

GABELLI DIVIDEND & INCOME TRUST  
Form N-PX  
August 22, 2018

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

**FORM N-PX**

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

Investment Company Act file number 811-21423

The Gabelli Dividend & Income Trust

(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2017 – June 30, 2018

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

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**PROXY VOTING RECORD**

**FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018**

ProxyEdge

Report Date: 07/01/2018

Meeting Date Range: 07/01/2017 - 06/30/2018 1

The Gabelli Dividend and Income Trust

Investment Company Report

ALERE INC.

Security 01449J105

Ticker Symbol ALR

ISIN US01449J1051

Meeting Type

Special

Meeting Date

07-Jul-2017

Agenda

934647821 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 13, 2017 (THE "MERGER AGREEMENT AMENDMENT") BY AND AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ALERE INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | Management  | For  | For                    |
| 2.   | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO ALERE INC.S   | Management  | For  | For                    |

NAMED  
EXECUTIVE OFFICERS IN CONNECTION  
WITH, OR  
FOLLOWING, THE CONSUMMATION OF  
THE  
MERGER CONTEMPLATED BY THE  
MERGER  
AGREEMENT.

TO APPROVE THE ADJOURNMENT OF  
THE SPECIAL  
MEETING TO A LATER DATE OR TIME,  
IF

NECESSARY OR APPROPRIATE, TO  
SOLICIT

|    |  |               |     |
|----|--|---------------|-----|
| 3. | ADDITIONAL PROXIES IN THE EVENT<br>THERE ARE<br>INSUFFICIENT VOTES AT THE TIME OF<br>THE SPECIAL<br>MEETING OR ANY ADJOURNMENT OR<br>POSTPONEMENT THEREOF TO ADOPT<br>THE<br>MERGER AGREEMENT. | ManagementFor | For |
|----|--|---------------|-----|

RITE AID CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 767754104    | Meeting Type | Annual                 |
| Ticker Symbol | RAD          | Meeting Date | 17-Jul-2017            |
| ISIN          | US7677541044 | Agenda       | 934644750 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOHN T.<br>STANDLEY                                | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: JOSEPH B.<br>ANDERSON,<br>JR.                      | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: BRUCE G.<br>BODAKEN                                | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: DAVID R.<br>JESSICK                                | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: KEVIN E.<br>LOFTON                                 | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: MYRTLE S.<br>POTTER                                | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR: MICHAEL N.<br>REGAN                                | Management     | For  | For                       |
| 1H.  | ELECTION OF DIRECTOR: FRANK A.<br>SAVAGE                                 | Management     | For  | For                       |
| 1I.  | ELECTION OF DIRECTOR: MARCY<br>SYMS                                      | Management     | For  | For                       |
| 2.   | RATIFY THE APPOINTMENT OF<br>DELOITTE &<br>TOUCHE LLP AS OUR INDEPENDENT | Management     | For  | For                       |

REGISTERED  
PUBLIC ACCOUNTING FIRM.  
APPROVE, ON AN ADVISORY BASIS,  
THE  
COMPENSATION OF OUR NAMED  
EXECUTIVE  
OFFICERS AS PRESENTED IN THE  
PROXY  
STATEMENT.

3. Management For For

VOTE, ON AN ADVISORY BASIS, AS TO  
THE  
FREQUENCY OF FUTURE ADVISORY  
VOTES TO  
APPROVE THE COMPENSATION OF OUR  
NAMED  
EXECUTIVE OFFICERS.

4. Management 1 Year For

CONSTELLATION BRANDS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 21036P108    | Meeting Type | Annual                 |
| Ticker Symbol | STZ          | Meeting Date | 18-Jul-2017            |
| ISIN          | US21036P1084 | Agenda       | 934641867 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.   | DIRECTOR   | Management  |        |                        |
|      | 1 JERRY FOWDEN   |             | For    | For                    |
|      | 2 BARRY A. FROMBERG  |             | For    | For                    |
|      | 3 ROBERT L. HANSON   |             | For    | For                    |
|      | 4 ERNESTO M. HERNANDEZ   |             | For    | For                    |
|      | 5 JAMES A. LOCKE III   |             | For    | For                    |
|      | 6 DANIEL J. MCCARTHY   |             | For    | For                    |
|      | 7 RICHARD SANDS  |             | For    | For                    |
|      | 8 ROBERT SANDS   |             | For    | For                    |
|      | 9 JUDY A. SCHMELING  |             | For    | For                    |
|      | 10 KEITH E. WANDELL  |             | For    | For                    |
|      | TO RATIFY THE SELECTION OF KPMG<br>LLP AS THE<br>COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDING<br>FEBRUARY 28, 2018<br>TO APPROVE, BY AN ADVISORY VOTE,<br>THE<br>COMPENSATION OF THE COMPANY'S<br>NAMED<br>EXECUTIVE OFFICERS AS DISCLOSED<br>IN THE<br>PROXY STATEMENT | Management  | For    | For                    |
| 3.   |  | Management  | For    | For                    |
| 4.   | TO CONDUCT AN ADVISORY VOTE ON<br>THE<br>FREQUENCY OF FUTURE ADVISORY  | Management  | 1 Year | For                    |

VOTES  
REGARDING EXECUTIVE  
COMPENSATION  
TO APPROVE THE AMENDMENT AND  
RESTATEMENT OF THE COMPANY'S  
LONG-TERM  
STOCK INCENTIVE PLAN

5. ManagementFor For

SEVERN TRENT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G8056D159    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Jul-2017            |
| ISIN          | GB00B1FH8J72 | Agenda       | 708300518 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | RECEIVE THE REPORTS AND ACCOUNTS  | Management  | For  | For                    |
| 2    | APPROVE THE DIRECTORS REMUNERATION REPORT   | Management  | For  | For                    |
| 3    | DECLARE A FINAL ORDINARY DIVIDEND   | Management  | For  | For                    |
| 4    | REAPPOINT KEVIN BEESTON AS DIRECTOR   | Management  | For  | For                    |
| 5    | REAPPOINT JAMES BOWLING AS DIRECTOR   | Management  | For  | For                    |
| 6    | REAPPOINT JOHN COGHLAN AS DIRECTOR  | Management  | For  | For                    |
| 7    | REAPPOINT ANDREW DUFF AS DIRECTOR   | Management  | For  | For                    |
| 8    | REAPPOINT EMMA FITZGERALD AS DIRECTOR   | Management  | For  | For                    |
| 9    | REAPPOINT OLIVIA GARFIELD AS DIRECTOR   | Management  | For  | For                    |
| 10   | REAPPOINT DOMINIQUE REINICHE AS DIRECTOR  | Management  | For  | For                    |
| 11   | REAPPOINT PHILIP REMNANT AS DIRECTOR  | Management  | For  | For                    |
| 12   | REAPPOINT DR ANGELA STRANK AS DIRECTOR  | Management  | For  | For                    |
| 13   | REAPPOINT DELOITTE LLP AS AUDITOR   | Management  | For  | For                    |
| 14   | AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR | Management  | For  | For                    |
| 15   | AUTHORISE POLITICAL DONATIONS   | Management  | For  | For                    |
| 16   | AUTHORISE ALLOTMENT OF SHARES   | Management  | For  | For                    |
| 17   | DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE PER CENT OF THE ISSUED SHARE                  | Management  | For  | For                    |

|    |  |               |     |
|----|--|---------------|-----|
|    | CAPITAL<br>DISAPPLY PRE-EMPTION RIGHTS ON UP<br>TO AN<br>ADDITIONAL FIVE PER CENT OF THE<br>ISSUED SHARE | ManagementFor | For |
| 18 | CAPITAL IN CONNECTION WITH AN<br>ACQUISITION OR<br>SPECIFIED CAPITAL INVESTMENT                          |               |     |
|    | AUTHORISE PURCHASE OF OWN<br>SHARES  | ManagementFor | For |
| 19 | AUTHORISE GENERAL MEETINGS OF<br>THE<br>COMPANY OTHER THAN ANNUAL<br>GENERAL                             |               |     |
|    | MEETINGS TO BE CALLED ON NOT<br>LESS THAN 14<br>CLEAR DAYS NOTICE  | ManagementFor | For |
| 20 |  |               |     |

AKORN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009728106    | Meeting Type | Special                |
| Ticker Symbol | AKRX         | Meeting Date | 19-Jul-2017            |
| ISIN          | US0097281069 | Agenda       | 934651969 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND<br>PLAN OF<br>MERGER, DATED AS OF APRIL 24, 2017,<br>BY AND<br>AMONG FRESENIUS KABI AG,<br>QUERCUS<br>ACQUISITION, INC., AKORN, INC. AND,<br>SOLELY FOR<br>PURPOSES OF ARTICLE VIII THEREIN,<br>FRESENIUS<br>SE & CO. KGAA.<br>TO APPROVE, BY NON-BINDING,<br>ADVISORY VOTE,<br>THE COMPENSATION THAT MAY BE<br>PAID OR MAY<br>BECOME PAYABLE TO AKORN, INC.'S<br>NAMED | ManagementFor  |      | For                       |
| 2.   | EXECUTIVE OFFICERS IN CONNECTION<br>WITH, OR<br>FOLLOWING, THE CONSUMMATION OF<br>THE<br>MERGER CONTEMPLATED BY THE<br>AGREEMENT<br>AND PLAN OF MERGER.  | ManagementFor  |      | For                       |
| 3.   | TO APPROVE THE ADJOURNMENT OF<br>THE SPECIAL<br>MEETING TO A LATER DATE OR TIME,   | ManagementFor  |      | For                       |

IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT  
ADDITIONAL PROXIES IN THE EVENT  
THERE ARE  
INSUFFICIENT VOTES AT THE TIME OF  
THE SPECIAL  
MEETING OR ANY ADJOURNMENT OR  
POSTPONEMENT THEREOF TO ADOPT  
THE  
AGREEMENT AND PLAN OF MERGER.

VEON LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91822M106    | Meeting Type | Annual                 |
| Ticker Symbol | VEON         | Meeting Date | 24-Jul-2017            |
| ISIN          | US91822M1062 | Agenda       | 934655929 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | TO RE-APPOINT<br>PRICEWATERHOUSECOOPERS<br>ACCOUNTANTS N.V. AS AUDITOR OF<br>THE<br>COMPANY, FOR A TERM EXPIRING AT<br>THE<br>CONCLUSION OF THE 2018 ANNUAL<br>GENERAL<br>MEETING OF SHAREHOLDERS OF THE<br>COMPANY<br>AND TO AUTHORIZE THE<br>SUPERVISORY BOARD TO<br>DETERMINE THE REMUNERATION OF<br>THE<br>AUDITOR. | Management     | For     | For                       |
| 2.   | TO INCREASE THE NUMBER OF<br>SUPERVISORY<br>BOARD MEMBERS FROM NINE TO<br>ELEVEN.   | Management     | For     | For                       |
| 3A   | TO APPOINT MIKHAIL FRIDMAN AS A<br>DIRECTOR.  | Management     | Abstain |                           |
| 3B   | TO APPOINT ALEXEY REZNIKOVICH AS<br>A<br>DIRECTOR.  | Management     | Abstain |                           |
| 3C   | TO APPOINT ANDREI GUSEV AS A<br>DIRECTOR.   | Management     | Abstain |                           |
| 3D   | TO APPOINT SIR JULIAN HORN-SMITH<br>AS A<br>DIRECTOR.   | Management     | For     |                           |
| 3E   | TO APPOINT GENNADY GAZIN AS A<br>DIRECTOR.  | Management     | For     |                           |
| 3F   | TO APPOINT NILS KATLA AS A<br>DIRECTOR.   | Management     | For     |                           |

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3G TO APPOINT GUNNAR HOLT AS A ManagementFor  
DIRECTOR.

3H TO APPOINT JORN JENSEN AS A ManagementFor  
DIRECTOR.

3I TO APPOINT STAN CHUDNOVSKY AS A ManagementFor  
DIRECTOR.

3J TO APPOINT URSULA BURNS AS A ManagementFor  
DIRECTOR.

3K TO APPOINT GUY LAURENCE AS A ManagementFor  
DIRECTOR.

VEON LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91822M106    | Meeting Type | Annual                 |
| Ticker Symbol | VEON         | Meeting Date | 24-Jul-2017            |
| ISIN          | US91822M1062 | Agenda       | 934656476 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 4A   | TO APPOINT MIKHAIL FRIDMAN AS A<br>DIRECTOR.          | Management     | Abstain |                           |
| 4B   | TO APPOINT ALEXEY REZNIKOVICH AS<br>A<br>DIRECTOR.    | Management     | Abstain |                           |
| 4C   | TO APPOINT ANDREI GUSEV AS A<br>DIRECTOR.             | Management     | Abstain |                           |
| 4D   | TO APPOINT SIR JULIAN HORN-SMITH<br>AS A<br>DIRECTOR. | Management     | For     |                           |
| 4E   | TO APPOINT GENNADY GAZIN AS A<br>DIRECTOR.            | Management     | For     |                           |
| 4F   | TO APPOINT NILS KATLA AS A<br>DIRECTOR.               | Management     | For     |                           |
| 4G   | TO APPOINT GUNNAR HOLT AS A<br>DIRECTOR.              | Management     | For     |                           |
| 4H   | TO APPOINT JORN JENSEN AS A<br>DIRECTOR.              | Management     | For     |                           |
| 4I   | TO APPOINT STAN CHUDNOVSKY AS A<br>DIRECTOR.          | Management     | For     |                           |
| 4J   | TO APPOINT URSULA BURNS AS A<br>DIRECTOR.             | Management     | For     |                           |
| 4K   | TO APPOINT GUY LAURENCE AS A<br>DIRECTOR.             | Management     | For     |                           |

REMY COINTREAU SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F7725A100    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 25-Jul-2017            |
| ISIN          | FR0000130395 | Agenda       | 708308540 - Management |

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

"FOR"-AND  
"AGAINST" A VOTE OF "ABSTAIN" WILL  
BE TREATED  
AS AN "AGAINST" VOTE.  
THE FOLLOWING APPLIES TO  
SHAREHOLDERS  
THAT DO NOT HOLD SHARES  
DIRECTLY WITH A-  
FRENCH CUSTODIAN: PROXY CARDS:  
VOTING  
INSTRUCTIONS WILL BE FORWARDED  
TO THE-  
GLOBAL CUSTODIANS ON THE VOTE  
DEADLINE

CMMT

Non-Voting

DATE. IN CAPACITY AS REGISTERED-  
INTERMEDIARY, THE GLOBAL  
CUSTODIANS WILL  
SIGN THE PROXY CARDS AND  
FORWARD-THEM TO  
THE LOCAL CUSTODIAN. IF YOU  
REQUEST MORE  
INFORMATION, PLEASE  
CONTACT-YOUR CLIENT  
REPRESENTATIVE  
IN CASE AMENDMENTS OR NEW  
RESOLUTIONS  
ARE PRESENTED DURING THE  
MEETING, YOUR-  
VOTE WILL DEFAULT TO 'ABSTAIN'.  
SHARES CAN  
ALTERNATIVELY BE PASSED TO  
THE-CHAIRMAN OR

CMMT

Non-Voting

A NAMED THIRD PARTY TO VOTE ON  
ANY SUCH  
ITEM RAISED. SHOULD YOU-WISH TO  
PASS  
CONTROL OF YOUR SHARES IN THIS  
WAY, PLEASE  
CONTACT YOUR-BROADRIDGE CLIENT  
SERVICE  
REPRESENTATIVE. THANK YOU

CMMT

Non-Voting

05 JUL 2017:PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2017/0616/201706161703157.pdf>;-  
<http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf>

AND-PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

|     |  |               |     |
|-----|--|---------------|-----|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR  | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR   | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND   | ManagementFor | For |
| O.4 | OPTION FOR PAYMENT OF DIVIDEND IN SHARES   | ManagementFor | For |
| O.5 | RATIFICATION OF THE DEFINED CONTRIBUTION PENSION AND DEATH, DISABILITY, INABILITY TO WORK BENEFITS COMMITMENTS AND HEALTHCARE COSTS FOR THE BENEFIT OF MRS VALERIE CHAPOULAUD-FLOQUET, MANAGING DIRECTOR, UNDER THE REGULATED AGREEMENTS AND PURSUANT TO ARTICLES L.225-38, L.225-42, AND L.225-42-1 PARA. 6 OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| O.6 | AGREEMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE THAT WERE AUTHORISED DURING PRIOR FINANCIAL YEARS AND REMAINING EFFECTIVE FOR THE 2016/2017 FINANCIAL YEAR  | ManagementFor | For |
| O.7 | GRANT OF DISCHARGE TO THE BOARD OF   | ManagementFor | For |

|      |  |               |     |
|------|--|---------------|-----|
|      | DIRECTORS  |               |     |
| O.8  | RENEWAL OF THE TERM OF MRS DOMINIQUE HERIARD DUBREUIL AS DIRECTOR  | ManagementFor | For |
| O.9  | RENEWAL OF THE TERM OF MRS LAURE HERIARD DUBREUIL AS DIRECTOR  | ManagementFor | For |
| O.10 | RENEWAL OF THE TERM OF MRS GUYLAINE DYEUVRE AS DIRECTOR  | ManagementFor | For |
| O.11 | RENEWAL OF THE TERM OF MR EMMANUEL DE GEUSER AS DIRECTOR   | ManagementFor | For |
| O.12 | SETTING OF ATTENDANCE FEES ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS HERIARD DUBREUIL  | ManagementFor | For |
| O.13 | FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS VALERIE CHAPOULAUD-FLOQUET  | ManagementFor | For |
| O.14 | FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017 APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS   | ManagementFor | For |
| O.15 | PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE APPROVAL OF THE COMPENSATION POLICY OF THE MANAGING DIRECTOR PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE | ManagementFor | For |
| O.16 | AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL COMPANY SHARES PURSUANT TO THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE                | ManagementFor | For |
| O.17 | POWERS TO CARRY OUT ALL LEGAL FORMALITIES  | ManagementFor | For |
| E.19 | AUTHORISATION TO THE BOARD OF DIRECTORS TO   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
| E.20 | <p>REDUCE THE SHARE CAPITAL BY<br/>         CANCELLING<br/>         TREASURY SHARES HELD BY THE<br/>         COMPANY<br/>         DELEGATION OF AUTHORITY TO THE<br/>         BOARD OF<br/>         DIRECTORS TO INCREASE THE<br/>         CAPITAL BY<br/>         INCORPORATING RESERVES, PROFITS<br/>         OR<br/>         PREMIUMS</p>  | ManagementFor     | For     |
| E.21 | <p>DELEGATION OF AUTHORITY TO THE<br/>         BOARD OF<br/>         DIRECTORS TO ISSUE SHARES OR<br/>         SECURITIES<br/>         GRANTING ACCESS TO THE CAPITAL,<br/>         UP TO 10%<br/>         OF THE CAPITAL, WITH A VIEW TO<br/>         REMUNERATING<br/>         IN-KIND CONTRIBUTIONS GRANTED<br/>         TO THE<br/>         COMPANY AND CONSISTING OF<br/>         EQUITY<br/>         SECURITIES OR TRANSFERABLE<br/>         SECURITIES</p> | ManagementAgainst | Against |
| E.22 | <p>GRANTING ACCESS TO THE CAPITAL<br/>         AUTHORISATION TO THE BOARD OF<br/>         DIRECTORS TO<br/>         INCREASE THE SHARE CAPITAL BY<br/>         ISSUING<br/>         SHARES RESERVED FOR MEMBERS OF<br/>         A<br/>         COMPANY SAVINGS SCHEME<br/>         AUTHORISATION TO THE BOARD OF<br/>         DIRECTORS TO</p>  | ManagementAgainst | Against |
| E.23 | <p>ALLOCATE THE COSTS INCURRED BY<br/>         THE<br/>         INCREASES IN CAPITAL TO THE<br/>         PREMIUMS<br/>         RELATED TO THESE TRANSACTIONS<br/>         AMENDMENT OF ARTICLES 4 AND 17.3<br/>         OF THE BY-<br/>         LAWS FOR COMPLIANCE WITH THE<br/>         PROVISIONS OF</p>   | ManagementFor     | For     |
| E.24 | <p>ARTICLE L.225-36 OF THE FRENCH<br/>         COMMERCIAL<br/>         CODE AS AMENDED BY LAW NO.<br/>         2016-1691 OF 9<br/>         DECEMBER 2016</p>  | ManagementFor     | For     |
| E.25 | <p>ALIGNMENT OF THE BY-LAWS WITH<br/>         THE FRENCH</p>  | ManagementFor     | For     |

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LAW NO. 2016-1691 OF 9 DECEMBER  
2016  
DELEGATION OF ALL POWERS TO THE  
BOARD OF  
DIRECTORS TO BRING THE BY-LAWS  
INTO

E.26 COMPLIANCE WITH LEGAL AND REGULATORY PROVISIONS, SUBJECT TO RATIFICATION BY THE FOLLOWING EXTRAORDINARY GENERAL MEETING

ManagementFor For

E.27 POWERS TO CARRY OUT ALL LEGAL FORMALITIES

ManagementFor For

ITO EN,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J25027103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-Jul-2017            |
| ISIN          | JP3143000002 | Agenda       | 708342631 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | Please reference meeting materials.            | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus               | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions     | Management  | For  | For                    |
| 3.1  | Appoint a Corporate Auditor Tanaka, Yutaka     | Management  | For  | For                    |
| 3.2  | Appoint a Corporate Auditor Nagasawa, Masahiro | Management  | For  | For                    |

LEGG MASON, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 524901105    | Meeting Type | Annual                 |
| Ticker Symbol | LM           | Meeting Date | 25-Jul-2017            |
| ISIN          | US5249011058 | Agenda       | 934648835 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 ROBERT E. ANGELICA   |             | For     | For                    |
|      | 2 TIANQIAO CHEN  |             | For     | For                    |
|      | 3 WEN-YU "ROBERT" CHIU   |             | For     | For                    |
|      | 4 CAROL ANTHONY DAVIDSON   |             | For     | For                    |
|      | 5 BARRY W. HUFF  |             | For     | For                    |
|      | 6 JOHN V. MURPHY   |             | For     | For                    |
|      | 7 W. ALLEN REED  |             | For     | For                    |
|      | 8 MARGARET M. RICHARDSON   |             | For     | For                    |
|      | 9 KURT L. SCHMOKE  |             | For     | For                    |
|      | 10 JOSEPH A. SULLIVAN  |             | For     | For                    |
|      | APPROVAL OF THE LEGG MASON, INC.                                 |             |         |                        |
| 2.   | 2017 EQUITY INCENTIVE PLAN.                                      | Management  | Against | Against                |
| 3.   | APPROVAL OF THE AMENDMENT OF THE LEGG MASON, INC. EMPLOYEE STOCK | Management  | For     | For                    |

- PURCHASE PLAN.  
 AN ADVISORY VOTE TO APPROVE THE  
 COMPENSATION OF LEGG MASON'S  
 4. NAMED ManagementFor For  
 EXECUTIVE OFFICERS.  
 AN ADVISORY VOTE ON THE  
 FREQUENCY WITH  
 WHICH TO HOLD AN ADVISORY VOTE  
 5. ON THE Management1 Year For  
 COMPENSATION OF LEGG MASON'S  
 NAMED  
 EXECUTIVE OFFICERS.  
 RATIFICATION OF THE APPOINTMENT  
 OF  
 PRICEWATERHOUSECOOPERS LLP AS  
 LEGG  
 6. MASON'S INDEPENDENT REGISTERED ManagementFor For  
 PUBLIC  
 ACCOUNTING FIRM FOR THE FISCAL  
 YEAR ENDING  
 MARCH 31, 2018.

MCKESSON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58155Q103    | Meeting Type | Annual                 |
| Ticker Symbol | MCK          | Meeting Date | 26-Jul-2017            |
| ISIN          | US58155Q1031 | Agenda       | 934648570 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANDY D. BRYANT   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JOHN H. HAMMERGREN   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: M. CHRISTINE JACOBS  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: DONALD R. KNAUSS   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARIE L. KNOWLES   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: EDWARD A. MUELLER  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SUSAN R. SALKA   | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018. | Management  | For  | For                    |

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|    |   |                     |         |
|----|---|---------------------|---------|
| 3. | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.   | ManagementAbstain   | Against |
| 4. | ADVISORY VOTE ON THE FREQUENCY<br>OF THE<br>ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION. | Management1 Year    | For     |
| 5. | SHAREHOLDER PROPOSAL ON<br>INDEPENDENT<br>BOARD CHAIRMAN.                               | Shareholder Against | For     |
| 6. | SHAREHOLDER PROPOSAL ON ACTION<br>BY<br>WRITTEN CONSENT OF<br>SHAREHOLDERS.             | Shareholder Against | For     |

VODAFONE GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92857W308    | Meeting Type | Annual                 |
| Ticker Symbol | VOD          | Meeting Date | 28-Jul-2017            |
| ISIN          | US92857W3088 | Agenda       | 934649065 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | TO RECEIVE THE COMPANY'S<br>ACCOUNTS, THE<br>STRATEGIC REPORT AND REPORTS OF<br>THE<br>DIRECTORS AND THE AUDITOR FOR<br>THE YEAR<br>ENDED 31 MARCH 2017 | Management     | For     | For                       |
| 2.   | TO RE-ELECT GERARD KLEISTERLEE<br>AS A<br>DIRECTOR  | Management     | For     | For                       |
| 3.   | TO RE-ELECT VITTORIO COLAO AS A<br>DIRECTOR   | Management     | For     | For                       |
| 4.   | TO RE-ELECT NICK READ AS A<br>DIRECTOR  | Management     | For     | For                       |
| 5.   | TO RE-ELECT SIR CRISPIN DAVIS AS A<br>DIRECTOR  | Management     | For     | For                       |
| 6.   | TO RE-ELECT DR MATHIAS DOPFNER<br>AS A<br>DIRECTOR  | Management     | Against | Against                   |
| 7.   | TO RE-ELECT DAME CLARA FURSE AS<br>A DIRECTOR   | Management     | For     | For                       |
| 8.   | TO RE-ELECT VALERIE GOODING AS A<br>DIRECTOR  | Management     | For     | For                       |
| 9.   | TO RE-ELECT RENEE JAMES AS A<br>DIRECTOR  | Management     | For     | For                       |
| 10.  | TO RE-ELECT SAMUEL JONAH AS A<br>DIRECTOR   | Management     | For     | For                       |
| 11.  | TO ELECT MARIA AMPARO MORALEDA<br>MARTINEZ<br>AS A DIRECTOR IN ACCORDANCE<br>WITH THE   | Management     | For     | For                       |

|     |   |               |     |
|-----|---|---------------|-----|
|     | COMPANY'S ARTICLES  |               |     |
| 12. | TO RE-ELECT DAVID NISH AS A DIRECTOR  | ManagementFor | For |
|     | TO DECLARE A FINAL DIVIDEND OF 10.03  |               |     |
| 13. | EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017   | ManagementFor | For |
|     | TO APPROVE THE DIRECTORS' REMUNERATION  |               |     |
| 14. | POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017                                       | ManagementFor | For |
|     | TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017 |               |     |
| 15. | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF   | ManagementFor | For |
| 16. | THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY  | ManagementFor | For |
|     | TO AUTHORISE THE AUDIT AND RISK COMMITTEE   |               |     |
| 17. | TO DETERMINE THE REMUNERATION OF THE AUDITOR  | ManagementFor | For |
| 18. | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES  | ManagementFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)   | ManagementFor | For |
|     | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER  |               |     |
| 20. | CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT (SPECIAL RESOLUTION)                              | ManagementFor | For |
|     | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)  |               |     |
| 21. |   | ManagementFor | For |

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22. TO AUTHORISE POLITICAL DONATIONS  
AND EXPENDITURE ManagementFor For
23. TO AUTHORISE THE COMPANY TO  
CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14  
CLEAR ManagementFor For  
DAYS' NOTICE (SPECIAL RESOLUTION)

NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G6S9A7120    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 31-Jul-2017            |
| ISIN          | GB00BDR05C01 | Agenda       | 708284360 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Management  | For  | For                    |
| 2    | APPROVE FINAL DIVIDEND: 29.10 PENCE PER ORDINARY SHARE (USD 1.8294 PER AMERICAN DEPOSITARY SHARE ('ADS')) | Management  | For  | For                    |
| 3    | RE-ELECT SIR PETER GERSHON AS DIRECTOR  | Management  | For  | For                    |
| 4    | RE-ELECT JOHN PETTIGREW AS DIRECTOR   | Management  | For  | For                    |
| 5    | RE-ELECT ANDREW BONFIELD AS DIRECTOR  | Management  | For  | For                    |
| 6    | RE-ELECT DEAN SEAVERS AS DIRECTOR   | Management  | For  | For                    |
| 7    | RE-ELECT NICOLA SHAW AS DIRECTOR  | Management  | For  | For                    |
| 8    | RE-ELECT NORA BROWNELL AS DIRECTOR  | Management  | For  | For                    |
| 9    | RE-ELECT JONATHAN DAWSON AS DIRECTOR  | Management  | For  | For                    |
| 10   | ELECT PIERRE DUFOUR AS DIRECTOR   | Management  | For  | For                    |
| 11   | RE-ELECT THERESE ESPERDY AS DIRECTOR  | Management  | For  | For                    |
| 12   | RE-ELECT PAUL GOLBY AS DIRECTOR   | Management  | For  | For                    |
| 13   | RE-ELECT MARK WILLIAMSON AS DIRECTOR  | Management  | For  | For                    |
| 14   | APPOINT DELOITTE LLP AS AUDITORS  | Management  | For  | For                    |
| 15   | AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS   | Management  | For  | For                    |
| 16   | APPROVE REMUNERATION POLICY   | Management  | For  | For                    |
| 17   | APPROVE REMUNERATION REPORT   | Management  | For  | For                    |
| 18   | AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE  | Management  | For  | For                    |

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|    |  |               |     |
|----|--|---------------|-----|
| 19 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS  | ManagementFor | For |
| 20 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS   | ManagementFor | For |
| 21 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT | ManagementFor | For |
| 22 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES   | ManagementFor | For |
| 23 | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE   | ManagementFor | For |

NATIONAL GRID PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636274409    | Meeting Type | Annual                 |
| Ticker Symbol | NGG          | Meeting Date | 31-Jul-2017            |
| ISIN          | US6362744095 | Agenda       | 934654814 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS                                     | Management  | For  | For                    |
| 2.   | TO DECLARE A FINAL DIVIDEND   | Management  | For  | For                    |
| 3.   | TO RE-ELECT SIR PETER GERSHON   | Management  | For  | For                    |
| 4.   | TO RE-ELECT JOHN PETTIGREW  | Management  | For  | For                    |
| 5.   | TO RE-ELECT ANDREW BONFIELD   | Management  | For  | For                    |
| 6.   | TO RE-ELECT DEAN SEAVERS  | Management  | For  | For                    |
| 7.   | TO RE-ELECT NICOLA SHAW   | Management  | For  | For                    |
| 8.   | TO RE-ELECT NORA MEAD BROWNELL  | Management  | For  | For                    |
| 9.   | TO RE-ELECT JONATHAN DAWSON   | Management  | For  | For                    |
| 10.  | TO ELECT PIERRE DUFOUR  | Management  | For  | For                    |
| 11.  | TO RE-ELECT THERESE ESPERDY   | Management  | For  | For                    |
| 12.  | TO RE-ELECT PAUL GOLBY  | Management  | For  | For                    |
| 13.  | TO RE-ELECT MARK WILLIAMSON   | Management  | For  | For                    |
| 14.  | TO APPOINT THE AUDITORS DELOITTE LLP  | Management  | For  | For                    |
| 15.  | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION                  | Management  | For  | For                    |
| 16.  | TO APPROVE THE DIRECTORS' REMUNERATION POLICY                                 | Management  | For  | For                    |
| 17.  | TO APPROVE THE DIRECTORS' REPORT EXCLUDING THE DIRECTORS' REMUNERATION POLICY | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 18. | TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS   | ManagementFor | For |
| 19. | TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES  | ManagementFor | For |
| 20. | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)  | ManagementFor | For |
| 21. | TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS (SPECIAL RESOLUTION)                             | ManagementFor | For |
| 22. | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES (SPECIAL RESOLUTION)                | ManagementFor | For |
| 23. | TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE (SPECIAL RESOLUTION) | ManagementFor | For |

DXC TECHNOLOGY COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23355L106    | Meeting Type | Annual                 |
| Ticker Symbol | DXC          | Meeting Date | 10-Aug-2017            |
| ISIN          | US23355L1061 | Agenda       | 934654600 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: MUKESH AGHI   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: AMY E. ALVING   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DAVID L. HERZOG                                       | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: SACHIN LAWANDE  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: J. MICHAEL LAWRIE                                     | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JULIO A. PORTALATIN                                   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: PETER RUTLAND   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MANOJ P. SINGH  | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: MARGARET C. WHITMAN                                   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: ROBERT F. WOODS                                       | Management  | For  | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT | Management  | For  | For                    |

- REGISTERED PUBLIC ACCOUNTING  
FIRM FOR  
FISCAL YEAR 2018  
APPROVAL, BY ADVISORY VOTE, OF  
3. NAMED ManagementFor For  
EXECUTIVE OFFICER COMPENSATION  
APPROVAL, BY ADVISORY VOTE, OF  
4. THE Management1 Year For  
FREQUENCY OF HOLDING FUTURE  
ADVISORY  
VOTES ON EXECUTIVE  
COMPENSATION  
APPROVAL OF THE MATERIAL TERMS  
OF THE  
5. PERFORMANCE GOALS UNDER THE ManagementFor For  
DXC  
TECHNOLOGY COMPANY 2017  
OMNIBUS INCENTIVE  
PLAN

DEPOMED, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 249908104    | Meeting Type | Annual                 |
| Ticker Symbol | DEPO         | Meeting Date | 15-Aug-2017            |
| ISIN          | US2499081048 | Agenda       | 934660576 - Management |

- | Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: JAMES. P. FOGARTY  | Management  | For    | For                    |
| 1.2  | ELECTION OF DIRECTOR: KAREN A. DAWES   | Management  | For    | For                    |
| 1.3  | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS  | Management  | For    | For                    |
| 1.4  | ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.  | Management  | For    | For                    |
| 1.5  | ELECTION OF DIRECTOR: WILLIAM T. MCKEE   | Management  | For    | For                    |
| 1.6  | ELECTION OF DIRECTOR: PETER D. STAPLE  | Management  | For    | For                    |
| 1.7  | ELECTION OF DIRECTOR: JAMES L. TYREE   | Management  | For    | For                    |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.                        | Management  | For    | For                    |
| 3.   | TO INDICATE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S | Management  | 1 Year | For                    |

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NAMED EXECUTIVE OFFICERS.  
 TO RATIFY THE APPOINTMENT OF  
 ERNST & YOUNG  
 LLP AS THE COMPANY'S INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING  
 FIRM FOR THE  
 FISCAL YEAR ENDING DECEMBER 31,  
 2017.

THE J. M. SMUCKER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 832696405    | Meeting Type | Annual                 |
| Ticker Symbol | SJM          | Meeting Date | 16-Aug-2017            |
| ISIN          | US8326964058 | Agenda       | 934655070 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: KATHRYN W. DINDO  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: PAUL J. DOLAN   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: JAY L. HENDERSON  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ELIZABETH VALK LONG   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: GARY A. OATEY   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: KIRK L. PERRY   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SANDRA PIANALTO   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: ALEX SHUMATE  | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MARK T. SMUCKER   | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: RICHARD K. SMUCKER  | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER  | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY  | Management  | For  | For                    |
| 2.   | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.  | Management  | For  | For                    |

4. ADVISORY APPROVAL ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. Management 1 Year For
5. SHAREHOLDER PROPOSAL REQUESTING THE COMPANY ISSUE A REPORT ON RENEWABLE ENERGY. Shareholder Abstain Against

WHOLE FOODS MARKET, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 966837106    | Meeting Type | Special                |
| Ticker Symbol | WFM          | Meeting Date | 23-Aug-2017            |
| ISIN          | US9668371068 | Agenda       | 934662328 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JUNE 15, 2017, BY AND AMONG AMAZON.COM, INC., WALNUT MERGER SUB, INC. ("MERGER SUB") AND WHOLE FOODS MARKET, INC. (THE "COMPANY"), PURSUANT TO WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER. | Management  | For  | For                    |
| 2.   | PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.  | Management  | For  | For                    |
| 3.   | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO SET THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY'S   | Management  | For  | For                    |

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COMMON STOCK AT 600 MILLION.  
 PROPOSAL TO APPROVE THE  
 ADJOURNMENT OF  
 THE SPECIAL MEETING, IF NECESSARY  
 OR  
 APPROPRIATE, INCLUDING TO SOLICIT  
 ADDITIONAL  
 PROXIES IF THERE ARE INSUFFICIENT  
 VOTES AT  
 THE TIME OF THE SPECIAL MEETING  
 TO APPROVE  
 THE PROPOSAL TO APPROVE THE  
 MERGER  
 AGREEMENT OR IN THE ABSENCE OF A  
 QUORUM.

4. ManagementFor For

KLX INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 482539103    | Meeting Type | Annual                 |
| Ticker Symbol | KLXI         | Meeting Date | 24-Aug-2017            |
| ISIN          | US4825391034 | Agenda       | 934657846 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | DIRECTOR  | Management     |      |                           |
|      | 1 RICHARD G. HAMERMESH  |                | For  | For                       |
|      | 2 THEODORE L. WEISE   |                | For  | For                       |
|      | 3 JOHN T. WHATES, ESQ.  |                | For  | For                       |
| 2.   | SAY ON PAY - AN ADVISORY VOTE ON<br>THE<br>APPROVAL OF EXECUTIVE<br>COMPENSATION.<br>PROPOSAL TO RATIFY THE<br>APPOINTMENT OF<br>DELOITTE & TOUCHE LLP AS THE<br>COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM FOR THE 2017 FISCAL YEAR. | Management     | For  | For                       |
| 3.   |   | Management     | For  | For                       |

CHINA MENGNIU DAIRY COMPANY LIMITED

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | G21096105    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Aug-2017                   |
| ISIN          | KYG210961051 | Agenda       | 708447607 - Management        |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY<br>NOTICE AND<br>PROXY FORM ARE AVAILABLE BY<br>CLICKING-ON THE<br>URL LINKS:-<br><a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2017/">http://www.hkexnews.hk/listedco/listconews/SEHK/2017/</a> | Non-Voting     |      |                           |

0811/LTN201708111125.pdf-AND-  
<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0811/LTN201708111127.pdf>

PLEASE NOTE THAT SHAREHOLDERS  
 ARE

|      |  |            |               |     |
|------|--|------------|---------------|-----|
| CMMT | 'AGAINST' FOR-<br>ALL RESOLUTIONS, ABSTAIN IS NOT A<br>VOTING<br>OPTION ON THIS MEETING<br>1 THAT (A) THE SALE AND PURCHASE<br>AGREEMENT<br>DATED 5 AUGUST 2017 (A COPY OF<br>WHICH IS<br>MARKED "A" AND SIGNED BY THE<br>CHAIRMAN OF<br>THE EGM FOR THE PURPOSE OF<br>IDENTIFICATION)<br>ENTERED INTO BETWEEN THE<br>COMPANY AND<br>COFCO DAIRY INVESTMENTS LIMITED<br>WITH<br>RESPECT TO THE SALE OF 30,000,000<br>ORDINARY<br>SHARES IN CHINA MODERN DAIRY<br>HOLDINGS LTD.<br>(STOCK CODE: 1117) FOR A<br>CONSIDERATION OF<br>HKD 41.4 MILLION AND ALL THE<br>TRANSACTIONS<br>CONTEMPLATED THEREUNDER OR IN<br>RELATION<br>THERETO BE AND ARE HEREBY<br>APPROVED,<br>CONFIRMED AND/OR RATIFIED (AS<br>THE CASE MAY<br>BE); AND (B) ANY ONE OR MORE OF<br>THE<br>DIRECTORS AND/OR THE COMPANY<br>SECRETARY<br>OF THE COMPANY BE AND IS/ARE<br>HEREBY<br>GENERALLY AND UNCONDITIONALLY<br>AUTHORIZED<br>TO DO ALL SUCH ACTS AND THINGS,<br>TO SIGN AND<br>EXECUTE ALL SUCH DOCUMENTS FOR<br>AND ON<br>BEHALF OF THE COMPANY AND TO<br>TAKE SUCH<br>STEPS AS HE/THEY MAY IN HIS/THEIR | Non-Voting | ManagementFor | For |
|------|--|------------|---------------|-----|

ABSOLUTE  
DISCRETION CONSIDER NECESSARY,  
APPROPRIATE, DESIRABLE OR  
EXPEDIENT TO GIVE  
EFFECT TO OR IN CONNECTION WITH  
THE SALE  
AND PURCHASE AGREEMENT AND THE  
TRANSACTIONS CONTEMPLATED  
THEREUNDER OR  
IN RELATION THERETO

FIFTH STREET FINANCE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31678A103    | Meeting Type | Special                |
| Ticker Symbol | FSC          | Meeting Date | 07-Sep-2017            |
| ISIN          | US31678A1034 | Agenda       | 934665045 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO APPROVE A NEW INVESTMENT<br>ADVISORY<br>AGREEMENT BETWEEN THE COMPANY<br>AND<br>OAKTREE CAPITAL MANAGEMENT,<br>L.P., TO TAKE<br>EFFECT UPON THE ASSIGNMENT AND<br>IMMEDIATE<br>TERMINATION OF THE CURRENT<br>INVESTMENT<br>ADVISORY AGREEMENT BETWEEN<br>THE COMPANY<br>AND FIFTH STREET MANAGEMENT LLC<br>IN<br>CONNECTION WITH THE CLOSING OF<br>THE ...(DUE<br>TO SPACE LIMITS, SEE PROXY<br>STATEMENT FOR<br>FULL PROPOSAL). | Management     | For  | For                       |
| 2.   | DIRECTOR  | Management     |      |                           |
|      | 1 JOHN B. FRANK   |                | For  | For                       |
|      | 2 MARC H. GAMSIN  |                | For  | For                       |
|      | 3 CRAIG JACOBSON  |                | For  | For                       |
|      | 4 RICHARD G. RUBEN  |                | For  | For                       |
|      | 5 BRUCE ZIMMERMAN   |                | For  | For                       |

ASHTEAD GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G05320109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 12-Sep-2017            |
| ISIN          | GB0000536739 | Agenda       | 708411183 - Management |

| Item | Proposal                      | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------------|----------------|------|---------------------------|
| 1    | RECEIVING REPORT AND ACCOUNTS | Management     | For  | For                       |
| 2    |                               | Management     | For  | For                       |

APPROVAL OF THE DIRECTORS  
 REMUNERATION  
 REPORT EXCLUDING REMUNERATION  
 POLICY

|    |  |               |     |
|----|--|---------------|-----|
| 3  | DECLARATION OF A FINAL DIVIDEND  | ManagementFor | For |
| 4  | RE-ELECTION OF CHRIS COLE  | ManagementFor | For |
| 5  | RE-ELECTION OF GEOFF DRABBLE   | ManagementFor | For |
| 6  | RE-ELECTION OF BRENDAN HORGAN  | ManagementFor | For |
| 7  | RE-ELECTION OF SAT DHAIWAL   | ManagementFor | For |
| 8  | RE-ELECTION OF SUZANNE WOOD  | ManagementFor | For |
| 9  | RE-ELECTION OF IAN SUTCLIFFE   | ManagementFor | For |
| 10 | RE-ELECTION OF WAYNE EDMUNDS   | ManagementFor | For |
| 11 | RE-ELECTION OF LUCINDA RICHES  | ManagementFor | For |
| 12 | RE-ELECTION OF TANYA FRATTO  | ManagementFor | For |
| 13 | REAPPOINTMENT OF AUDITOR:<br>DELOITTE LLP  | ManagementFor | For |
| 14 | AUTHORITY TO SET THE<br>REMUNERATION OF THE<br>AUDITOR   | ManagementFor | For |
| 15 | DIRECTORS AUTHORITY TO ALLOT<br>SHARES   | ManagementFor | For |
| 16 | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS  | ManagementFor | For |
| 17 | ADDITIONAL DISAPPLICATION OF<br>PRE-EMPTION<br>RIGHTS  | ManagementFor | For |
| 18 | AUTHORITY FOR THE COMPANY TO<br>PURCHASE ITS<br>OWN SHARES   | ManagementFor | For |
| 19 | NOTICE PERIOD FOR GENERAL<br>MEETINGS  | ManagementFor | For |
|    | 20 JUL 2017: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION IN<br>TEXT-OF<br>RESOLUTION 13. IF YOU HAVE<br>CMMT ALREADY SENT IN<br>YOUR VOTES, PLEASE DO NOT<br>VOTE-AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR<br>ORIGINAL<br>INSTRUCTIONS. THANK YOU. | Non-Voting    |     |

H&R BLOCK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 093671105    | Meeting Type | Annual                 |
| Ticker Symbol | HRB          | Meeting Date | 14-Sep-2017            |
| ISIN          | US0936711052 | Agenda       | 934663332 - Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: ANGELA N.<br>ARCHON | ManagementFor  |      | For                       |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1B. | ELECTION OF DIRECTOR: PAUL J. BROWN  | ManagementFor       | For     |
| 1C. | ELECTION OF DIRECTOR: ROBERT A. GERARD   | ManagementFor       | For     |
| 1D. | ELECTION OF DIRECTOR: RICHARD A. JOHNSON   | ManagementFor       | For     |
| 1E. | ELECTION OF DIRECTOR: DAVID BAKER LEWIS  | ManagementFor       | For     |
| 1F. | ELECTION OF DIRECTOR: VICTORIA J. REICH  | ManagementFor       | For     |
| 1G. | ELECTION OF DIRECTOR: BRUCE C. ROHDE   | ManagementFor       | For     |
| 1H. | ELECTION OF DIRECTOR: TOM D. SEIP  | ManagementFor       | For     |
| 1I. | ELECTION OF DIRECTOR: CHRISTIANNA WOOD   | ManagementFor       | For     |
| 2.  | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2018. | ManagementFor       | For     |
| 3.  | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor       | For     |
| 4.  | ADVISORY APPROVAL OF THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.   | Management1 Year    | For     |
| 5.  | APPROVAL OF THE H&R BLOCK, INC. 2018 LONG TERM INCENTIVE PLAN.   | ManagementFor       | For     |
| 6.  | SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AMENDMENTS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING.                  | Shareholder Abstain | Against |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 874054109    | Meeting Type | Annual                 |
| Ticker Symbol | TTWO         | Meeting Date | 15-Sep-2017            |
| ISIN          | US8740541094 | Agenda       | 934664043 - Management |

| Item | Proposal                      | Proposed by | Vote | For/Against Management |
|------|-------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 STRAUSS ZELNICK | Management  | For  | For                    |

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|    |   |  |            |        |     |
|----|---|--|------------|--------|-----|
|    | 2 | ROBERT A. BOWMAN   |            | For    | For |
|    | 3 | MICHAEL DORNEMANN  |            | For    | For |
|    | 4 | J MOSES  |            | For    | For |
|    | 5 | MICHAEL SHERESKY   |            | For    | For |
|    | 6 | LAVERNE SRINIVASAN   |            | For    | For |
|    | 7 | SUSAN TOLSON   |            | For    | For |
|    |   | APPROVAL, ON A NON-BINDING<br>ADVISORY BASIS,<br>OF THE COMPENSATION OF THE<br>COMPANY'S   | Management | For    | For |
| 2. |   | "NAMED EXECUTIVE OFFICERS" AS<br>DISCLOSED IN<br>THE PROXY STATEMENT.<br>APPROVAL, ON A NON-BINDING<br>ADVISORY BASIS,<br>OF AN ANNUAL ADVISORY VOTE ON<br>THE |            |        |     |
| 3. |   | FREQUENCY OF HOLDING FUTURE<br>ADVISORY<br>VOTES TO APPROVE THE<br>COMPENSATION OF THE<br>COMPANY'S "NAMED EXECUTIVE<br>OFFICERS."                             | Management | 1 Year | For |
| 4. |   | APPROVAL OF THE TAKE-TWO<br>INTERACTIVE<br>SOFTWARE, INC. 2017 STOCK<br>INCENTIVE PLAN.<br>APPROVAL OF THE TAKE-TWO<br>INTERACTIVE                             | Management | For    | For |
| 5. |   | SOFTWARE, INC. 2017 STOCK<br>INCENTIVE PLAN<br>QUALIFIED RSU SUB-PLAN FOR<br>FRANCE.<br>APPROVAL OF THE TAKE-TWO<br>INTERACTIVE                                | Management | For    | For |
| 6. |   | SOFTWARE, INC. 2017 GLOBAL<br>EMPLOYEE STOCK<br>PURCHASE PLAN.<br>RATIFICATION OF THE APPOINTMENT<br>OF ERNST &<br>YOUNG LLP AS OUR INDEPENDENT                | Management | For    | For |
| 7. |   | REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR THE<br>FISCAL YEAR<br>ENDING MARCH 31, 2018.  | Management | For    | For |

PATTERSON COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 703395103    | Meeting Type | Annual                 |
| Ticker Symbol | PDCO         | Meeting Date | 18-Sep-2017            |
| ISIN          | US7033951036 | Agenda       | 934665223 - Management |

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

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|   | Proposed<br>by   | For/Against<br>Management |
|---|------------------|---------------------------|
| 1A. ELECTION OF DIRECTOR: JOHN D. BUCK  | ManagementFor    | For                       |
| 1B. ELECTION OF DIRECTOR: ALEX N. BLANCO  | ManagementFor    | For                       |
| 1C. ELECTION OF DIRECTOR: JODY H. FERAGEN   | ManagementFor    | For                       |
| 1D. ELECTION OF DIRECTOR: SARENA S. LIN   | ManagementFor    | For                       |
| 1E. ELECTION OF DIRECTOR: ELLEN A. RUDNICK  | ManagementFor    | For                       |
| 1F. ELECTION OF DIRECTOR: NEIL A. SCHRIMSHER  | ManagementFor    | For                       |
| 1G. ELECTION OF DIRECTOR: LES C. VINNEY   | ManagementFor    | For                       |
| 1H. ELECTION OF DIRECTOR: JAMES W. WILTZ  | ManagementFor    | For                       |
| 2. ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.   | ManagementFor    | For                       |
| 3. ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.   | Management1 Year | For                       |
| 4. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 28, 2018. | ManagementFor    | For                       |

TELEKOM AUSTRIA AG, WIEN

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | A8502A102    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 20-Sep-2017                   |
| ISIN          | AT0000720008 | Agenda       | 708466455 - Management        |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | ELECTION OF ONE MEMBER TO THE SUPERVISORY BOARD | ManagementFor  |      | For                       |

ADCARE HEALTH SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00650W300    | Meeting Type | Special                |
| Ticker Symbol | ADK          | Meeting Date | 20-Sep-2017            |
| ISIN          | US00650W3007 | Agenda       | 934665970 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED JULY 7, 2017 (AS IT | ManagementFor  |      | For                       |

MAY BE  
 AMENDED FROM TIME TO TIME),  
 BETWEEN THE  
 COMPANY AND REGIONAL HEALTH  
 PROPERTIES,  
 INC., A GEORGIA CORPORATION AND A  
 WHOLLY  
 OWNED SUBSIDIARY OF THE  
 COMPANY NEWLY  
 FORMED FOR THE PURPOSE OF THE  
 MERGER (THE  
 "MERGER PROPOSAL") ("PROPOSAL 1").  
 TO APPROVE THE ADJOURNMENT OF  
 THE SPECIAL  
 MEETING, IF NECESSARY, TO SOLICIT  
 ADDITIONAL  
 PROXIES IF THERE ARE NOT  
 SUFFICIENT VOTES AT  
 THE TIME OF THE SPECIAL MEETING  
 TO APPROVE  
 THE MERGER PROPOSAL ("PROPOSAL  
 2").

|    |               |     |
|----|---------------|-----|
| 2. | ManagementFor | For |
|----|---------------|-----|

DIAGEO PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25243Q205    | Meeting Type | Annual                 |
| Ticker Symbol | DEO          | Meeting Date | 20-Sep-2017            |
| ISIN          | US25243Q2057 | Agenda       | 934668382 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | REPORT AND ACCOUNTS 2017.  | Management     | For  | For                       |
| 2.   | DIRECTORS' REMUNERATION REPORT<br>2017.  | Management     | For  | For                       |
| 3.   | DIRECTORS' REMUNERATION POLICY<br>2017.  | Management     | For  | For                       |
| 4.   | DECLARATION OF FINAL DIVIDEND.<br>RE-ELECTION OF PB BRUZELIUS AS A<br>DIRECTOR.                              | Management     | For  | For                       |
| 5.   | (AUDIT, NOMINATION &<br>REMUNERATION)<br>RE-ELECTION OF LORD DAVIES AS A<br>DIRECTOR.                        | Management     | For  | For                       |
| 6.   | (AUDIT, NOMINATION,<br>REMUNERATION & CHAIRMAN<br>OF COMMITTEE)<br>RE-ELECTION OF J FERRAN AS A<br>DIRECTOR. | Management     | For  | For                       |
| 7.   | (NOMINATION & CHAIRMAN OF<br>COMMITTEE)  | Management     | For  | For                       |
| 8.   | RE-ELECTION OF HO KWONPING AS A<br>DIRECTOR.<br>(AUDIT, NOMINATION &   | Management     | For  | For                       |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | REMUNERATION)  |                   |         |
|     | RE-ELECTION OF BD HOLDEN AS A  |                   |         |
| 9.  | DIRECTOR.<br>(AUDIT, NOMINATION &<br>REMUNERATION)                           | ManagementFor     | For     |
|     | RE-ELECTION OF NS MENDELSON AS   |                   |         |
| 10. | A<br>DIRECTOR. (AUDIT, NOMINATION &<br>REMUNERATION)                         | ManagementFor     | For     |
|     | RE-ELECTION OF IM MENEZES AS A   |                   |         |
| 11. | DIRECTOR.<br>(EXECUTIVE & CHAIRMAN OF<br>COMMITTEE)                          | ManagementFor     | For     |
|     | RE-ELECTION OF KA MIKELLS AS A   |                   |         |
| 12. | DIRECTOR.<br>(EXECUTIVE)   | ManagementFor     | For     |
|     | RE-ELECTION OF AJH STEWART AS A  |                   |         |
| 13. | DIRECTOR.<br>(AUDIT, CHAIRMAN OF COMMITTEE,<br>NOMINATION &<br>REMUNERATION) | ManagementFor     | For     |
| 14. | RE-APPOINTMENT OF AUDITOR.   | ManagementFor     | For     |
| 15. | REMUNERATION OF AUDITOR.   | ManagementFor     | For     |
| 16. | AUTHORITY TO ALLOT SHARES.   | ManagementFor     | For     |
| 17. | DISAPPLICATION OF PRE-EMPTION<br>RIGHTS.                                     | ManagementAgainst | Against |
|     | AUTHORITY TO PURCHASE OWN  |                   |         |
| 18. | ORDINARY<br>SHARES.  | ManagementFor     | For     |
|     | AUTHORITY TO MAKE POLITICAL<br>DONATIONS                                     |                   |         |
| 19. | AND/OR TO INCUR POLITICAL<br>EXPENDITURE IN THE<br>EU.                       | ManagementFor     | For     |
|     | ADOPTION OF THE DIAGEO PLC 2017  |                   |         |
| 20. | SHARE VALUE<br>PLAN.   | ManagementFor     | For     |

CONAGRA BRANDS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 205887102    | Meeting Type | Annual                 |
| Ticker Symbol | CAG          | Meeting Date | 22-Sep-2017            |
| ISIN          | US2058871029 | Agenda       | 934666186 - Management |

| Item | Proposal              | Proposed<br>by<br>Management | Vote | For/Against<br>Management |
|------|-----------------------|------------------------------|------|---------------------------|
| 1.   | DIRECTOR              |                              |      |                           |
|      | 1 BRADLEY A. ALFORD   |                              | For  | For                       |
|      | 2 THOMAS K. BROWN     |                              | For  | For                       |
|      | 3 STEPHEN G. BUTLER   |                              | For  | For                       |
|      | 4 SEAN M. CONNOLLY    |                              | For  | For                       |
|      | 5 THOMAS W. DICKSON   |                              | For  | For                       |
|      | 6 STEVEN F. GOLDSTONE |                              | For  | For                       |

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|    |                   |     |     |
|----|-------------------|-----|-----|
| 7  | JOIE A. GREGOR    | For | For |
| 8  | RAJIVE JOHRI      | For | For |
| 9  | RICHARD H. LENNY  | For | For |
| 10 | RUTH ANN MARSHALL | For | For |
| 11 | CRAIG P. OMTVEDT  | For | For |

|    |   |            |        |     |
|----|---|------------|--------|-----|
| 2. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR FOR FISCAL 2018  | Management | For    | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION RECOMMENDATION, ON AN ADVISORY BASIS, | Management | For    | For |
| 4. | REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION                      | Management | 1 Year | For |

HRG GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40434J100    | Meeting Type | Annual                 |
| Ticker Symbol | HRG          | Meeting Date | 25-Sep-2017            |
| ISIN          | US40434J1007 | Agenda       | 934670969 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 ANDREW A. MCKNIGHT  |             | For     | For                    |
|      | 2 ANDREW WHITTAKER  |             | For     | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2017. TO APPROVE, ON AN ADVISORY BASIS, THE | Management  | For     | For                    |
| 3.   | COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS. TO APPROVE, ON AN ADVISORY BASIS, THE   | Management  | For     | For                    |
| 4.   | FREQUENCY OF HOLDING A FUTURE ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management  | 3 Years | For                    |

GENERAL MILLS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 370334104    | Meeting Type | Annual                 |
| Ticker Symbol | GIS          | Meeting Date | 26-Sep-2017            |
| ISIN          | US3703341046 | Agenda       | 934667051 - Management |

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| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A)  | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON   | Management  | For     | For                    |
| 1B)  | ELECTION OF DIRECTOR: ALICIA BOLER DAVIS   | Management  | For     | For                    |
| 1C)  | ELECTION OF DIRECTOR: R. KERRY CLARK   | Management  | For     | For                    |
| 1D)  | ELECTION OF DIRECTOR: DAVID M. CORDANI   | Management  | For     | For                    |
| 1E)  | ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.  | Management  | For     | For                    |
| 1F)  | ELECTION OF DIRECTOR: HENRIETTA H. FORE  | Management  | For     | For                    |
| 1G)  | ELECTION OF DIRECTOR: JEFFREY L. HARMENING   | Management  | For     | For                    |
| 1H)  | ELECTION OF DIRECTOR: MARIA G. HENRY   | Management  | For     | For                    |
| 1I)  | ELECTION OF DIRECTOR: HEIDI G. MILLER  | Management  | For     | For                    |
| 1J)  | ELECTION OF DIRECTOR: STEVE ODLAND   | Management  | For     | For                    |
| 1K)  | ELECTION OF DIRECTOR: KENDALL J. POWELL  | Management  | For     | For                    |
| 1L)  | ELECTION OF DIRECTOR: ERIC D. SPRUNK   | Management  | For     | For                    |
| 1M)  | ELECTION OF DIRECTOR: JORGE A. URIBE   | Management  | For     | For                    |
| 2.   | APPROVAL OF THE 2017 STOCK COMPENSATION PLAN.  | Management  | Against | Against                |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.   | Management  | For     | For                    |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management  | 1 Year  | For                    |
| 5.   | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.               | Management  | For     | For                    |

PRAXAIR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74005P104    | Meeting Type | Special                |
| Ticker Symbol | PX           | Meeting Date | 27-Sep-2017            |
| ISIN          | US74005P1049 | Agenda       | 934669574 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | BUSINESS COMBINATION PROPOSAL. A PROPOSAL | Management  | For  | For                    |

TO ADOPT THE BUSINESS  
COMBINATION  
AGREEMENT, DATED AS OF JUNE 1,  
2017, AS  
AMENDED, BY AND AMONG PRAXAIR,  
INC., LINDE  
AKTIENGESELLSCHAFT, LINDE PLC  
(F/K/A  
ZAMALIGHT PLC), ZAMALIGHT  
HOLDCO LLC AND  
ZAMALIGHT SUBCO, INC., AS THE  
SAME MAY BE  
AMENDED FROM TIME TO TIME, AND  
TO APPROVE  
THE TRANSACTIONS CONTEMPLATED  
THEREBY.  
DISTRIBUTABLE RESERVES CREATION  
PROPOSAL.

- |    |   |               |     |
|----|---|---------------|-----|
| 2. | <p>APPROVE THE REDUCTION OF THE<br/>SHARE<br/>PREMIUM ACCOUNT OF LINDE PLC TO<br/>ALLOW FOR<br/>THE CREATION OF DISTRIBUTABLE<br/>RESERVES OF<br/>LINDE PLC.<br/>COMPENSATION PROPOSAL. A<br/>NON-BINDING,<br/>ADVISORY PROPOSAL TO APPROVE<br/>THE</p>   | ManagementFor | For |
| 3. | <p>COMPENSATION THAT MAY BECOME<br/>PAYABLE TO<br/>PRAXAIR, INC.'S NAMED EXECUTIVE<br/>OFFICERS IN<br/>CONNECTION WITH THE BUSINESS<br/>COMBINATION.</p>  | ManagementFor | For |
| 4. | <p>SHAREHOLDER ADJOURNMENT<br/>PROPOSAL. A<br/>PROPOSAL TO ADJOURN THE PRAXAIR<br/>SPECIAL<br/>MEETING, IF NECESSARY OR<br/>APPROPRIATE, TO (1)<br/>SOLICIT ADDITIONAL PROXIES IN THE<br/>EVENT,<br/>BASED ON THE TABULATED VOTES,<br/>THERE ARE<br/>NOT SUFFICIENT VOTES AT THE TIME<br/>OF THE<br/>SPECIAL MEETING OF SHAREHOLDERS<br/>TO</p> | ManagementFor | For |

APPROVE THE ABOVE-MENTIONED PROPOSALS AND/OR (2) HOLD THE SPECIAL MEETING ON A DATE THAT IS NO LATER THAN THE DAY PRIOR TO THE DATE OF THE EXPIRATION OF THE ACCEPTANCE PERIOD AS DEFINED IN THE PROXY STATEMENT, IN THE EVENT THAT SUCH DATE OF EXPIRATION IS EXTENDED.

LAMB WESTON HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 513272104    | Meeting Type | Annual                 |
| Ticker Symbol | LW           | Meeting Date | 28-Sep-2017            |
| ISIN          | US5132721045 | Agenda       | 934666996 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CHARLES A. BLIXT  | Management  | For    | For                    |
| 1B.  | ELECTION OF DIRECTOR: ANDRE J. HAWAUX   | Management  | For    | For                    |
| 1C.  | ELECTION OF DIRECTOR: W.G. JURGENSEN  | Management  | For    | For                    |
| 1D.  | ELECTION OF DIRECTOR: THOMAS P. MAURER  | Management  | For    | For                    |
| 1E.  | ELECTION OF DIRECTOR: HALA G. MODDELMOG   | Management  | For    | For                    |
| 1F.  | ELECTION OF DIRECTOR: ANDREW J. SCHINDLER   | Management  | For    | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARIA RENNA SHARPE  | Management  | For    | For                    |
| 1H.  | ELECTION OF DIRECTOR: THOMAS P. WERNER  | Management  | For    | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | Management  | For    | For                    |
| 3.   | ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | 1 Year | For                    |
| 4.   | APPROVAL OF THE MATERIAL TERMS FOR QUALIFIED PERFORMANCE-BASED COMPENSATION UNDER THE LAMB WESTON HOLDINGS, INC. 2016 STOCK PLAN. | Management  | For    | For                    |
| 5.   |   | Management  | For    | For                    |

RATIFICATION OF THE APPOINTMENT  
OF KPMG LLP  
AS INDEPENDENT AUDITORS FOR  
FISCAL YEAR  
2018.

## NATIONAL BEVERAGE CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 635017106    | Meeting Type | Annual                 |
| Ticker Symbol | FIZZ         | Meeting Date | 06-Oct-2017            |
| ISIN          | US6350171061 | Agenda       | 934674397 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: NICK A. CAPORELLA   | Management     | For     | For                       |
| 2.   | TO APPROVE EXECUTIVE COMPENSATION, BY A NON-BINDING ADVISORY VOTE. TO RECOMMEND, BY NON-BINDING VOTE, THE | Management     | For     | For                       |
| 3.   | FREQUENCY OF EXECUTIVE COMPENSATION VOTES.  | Management     | 3 Years | For                       |

## THE PROCTER &amp; GAMBLE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 742718109    | Meeting Type | Contested-Annual       |
| Ticker Symbol | PG           | Meeting Date | 10-Oct-2017            |
| ISIN          | US7427181091 | Agenda       | 934669827 - Opposition |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 NELSON PELTZ   |                | For     | For                       |
|      | 2 MGT NOM: F.S. BLAKE  |                | For     | For                       |
|      | 3 MGT NOM: A.F. BRALY  |                | For     | For                       |
|      | 4 MGT NOM: AMY L. CHANG  |                | For     | For                       |
|      | 5 MGT NOM: K.I. CHENAULT                                       |                | For     | For                       |
|      | 6 MGT NOM: SCOTT D. COOK                                       |                | For     | For                       |
|      | 7 MGT NOM: T.J. LUNDGREN                                       |                | For     | For                       |
|      | 8 MGT NOM: W. MCNERNEY JR                                      |                | For     | For                       |
|      | 9 MGT NOM: D.S. TAYLOR   |                | For     | For                       |
|      | 10 MGT NOM: M.C. WHITMAN                                       |                | For     | For                       |
|      | 11 MGT NOM: P.A. WOERTZ  |                | For     | For                       |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management     | For     |                           |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.                       | Management     | For     |                           |
| 4.   | ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE.     | Management     | 1 Year  |                           |
| 5.   | SHAREHOLDER PROPOSAL ON ADOPTING HOLY                          | Shareholder    | Abstain |                           |

LAND PRINCIPLES.

SHAREHOLDER PROPOSAL ON REPORTING ON

- |    |  |                     |
|----|--|---------------------|
| 6. | APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS. | Shareholder Abstain |
|----|--|---------------------|

SHAREHOLDER PROPOSAL ON REPORTING ON

- |    |  |                     |
|----|--|---------------------|
| 7. | MITIGATING RISKS OF ACTIVITIES IN CONFLICT-AFFECTED AREAS. | Shareholder Abstain |
|----|--|---------------------|

- |    |  |               |     |
|----|--|---------------|-----|
| 8. | REPEAL CERTAIN AMENDMENTS TO REGULATIONS | ManagementFor | For |
|----|--|---------------|-----|

SOUTHWEST GAS HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 844895102    | Meeting Type | Special                |
| Ticker Symbol | SWX          | Meeting Date | 17-Oct-2017            |
| ISIN          | US8448951025 | Agenda       | 934677987 - Management |

|      |          |             |      |                        |
|------|----------|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 1. | TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS TO ELIMINATE CUMULATIVE VOTING RIGHTS WITH RESPECT TO DIRECTOR ELECTIONS. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSAL. | Management | Against | Against |
|----|---|------------|---------|---------|

- |    |   |            |         |         |
|----|---|------------|---------|---------|
| 2. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ABOVE PROPOSAL. | Management | Against | Against |
|----|---|------------|---------|---------|

TRIBUNE MEDIA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 896047503    | Meeting Type | Special                |
| Ticker Symbol | TRCO         | Meeting Date | 19-Oct-2017            |
| ISIN          | US8960475031 | Agenda       | 934678244 - Management |

|      |          |             |      |                        |
|------|----------|-------------|------|------------------------|
| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | APPROVAL OF THE MERGER AGREEMENT: TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE AND ADOPT THE | Management | For | For |
|----|---|------------|-----|-----|

AGREEMENT AND PLAN  
 OF MERGER, DATED AS OF MAY 8, 2017  
 (THE  
 "MERGER AGREEMENT"), BY AND  
 AMONG TRIBUNE  
 MEDIA COMPANY ("TRIBUNE") AND  
 SINCLAIR  
 BROADCAST GROUP, INC., AND  
 FOLLOWING THE  
 EXECUTION AND DELIVERY OF A  
 ...(DUE TO SPACE  
 LIMITS, SEE PROXY STATEMENT FOR  
 FULL  
 PROPOSAL).

ADVISORY VOTE REGARDING MERGER  
 RELATED  
 NAMED EXECUTIVE OFFICER  
 COMPENSATION: TO  
 CONSIDER AND VOTE ON A  
 NON-BINDING,  
 ADVISORY PROPOSAL TO APPROVE  
 THE

2. COMPENSATION THAT MAY BECOME ManagementFor For  
 PAYABLE TO  
 TRIBUNE'S NAMED EXECUTIVE  
 OFFICERS IN  
 CONNECTION WITH THE  
 CONSUMMATION OF THE  
 MERGER CONTEMPLATED BY THE  
 MERGER  
 AGREEMENT.

APPROVAL OF SPECIAL MEETING: TO  
 CONSIDER  
 AND VOTE ON A PROPOSAL TO  
 ADJOURN THE  
 TRIBUNE SPECIAL MEETING, IF  
 NECESSARY OR

3. APPROPRIATE, INCLUDING ManagementFor For  
 ADJOURNMENTS TO  
 PERMIT FURTHER SOLICITATION OF  
 PROXIES IN  
 FAVOR OF THE PROPOSAL TO  
 APPROVE THE  
 MERGER AGREEMENT.

ALTABA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 021346101    | Meeting Type | Annual                 |
| Ticker Symbol | AABA         | Meeting Date | 24-Oct-2017            |
| ISIN          | US0213461017 | Agenda       | 934677874 - Management |

|      |          |                |      |                           |
|------|----------|----------------|------|---------------------------|
| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|

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|     |   |             |         |     |
|-----|---|-------------|---------|-----|
| 1.1 | ELECTION OF DIRECTOR: TOR R. BRAHAM   | Management  | For     | For |
| 1.2 | ELECTION OF DIRECTOR: ERIC K. BRANDT  | Management  | For     | For |
| 1.3 | ELECTION OF DIRECTOR: CATHERINE J. FRIEDMAN   | Management  | For     | For |
| 1.4 | ELECTION OF DIRECTOR: RICHARD L. KAUFFMAN   | Management  | For     | For |
| 1.5 | ELECTION OF DIRECTOR: THOMAS J. MCINERNEY   | Management  | For     | For |
| 2.  | TO APPROVE A NEW INVESTMENT ADVISORY AGREEMENT BETWEEN THE FUND AND BLACKROCK ADVISORS LLC. TO APPROVE A NEW INVESTMENT ADVISORY    | Management  | For     | For |
| 3.  | AGREEMENT BETWEEN THE FUND AND MORGAN STANLEY SMITH BARNEY LLC. TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE FUND'S | Management  | For     | For |
| 4.  | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. TO APPROVE A LONG-TERM DEFERRED COMPENSATION INCENTIVE PLAN FOR THE FUND'S           | Management  | For     | For |
| 5.  | MANAGEMENT AND DIRECTORS. TO VOTE UPON A STOCKHOLDER PROPOSAL   | Management  | For     | For |
| 6.  | REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT. TO VOTE UPON A STOCKHOLDER PROPOSAL  | Shareholder | Against | For |
| 7.  | REGARDING THE YAHOO HUMAN RIGHTS FUND.  | Shareholder | Against | For |

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 95709T100    | Meeting Type | Annual                 |
| Ticker Symbol | WR           | Meeting Date | 25-Oct-2017            |
| ISIN          | US95709T1007 | Agenda       | 934679082 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR                                 | Management  |      |                        |
|      | 1 MOLLIE H. CARTER                       |             | For  | For                    |
|      | 2 SANDRA A.J. LAWRENCE                   |             | For  | For                    |
|      | 3 MARK A. RUELLE                         |             | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE | Management  | For  | For                    |

- OFFICER COMPENSATION.  
 ADVISORY VOTE ON THE FREQUENCY  
 OF  
 3. ADVISORY VOTES ON EXECUTIVE Management 1 Year For  
 COMPENSATION.  
 RATIFICATION AND CONFIRMATION  
 OF DELOITTE &  
 4. TOUCHE LLP AS OUR INDEPENDENT Management For For  
 REGISTERED  
 PUBLIC ACCOUNTING FIRM FOR 2017.

PETROCHINA COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71646E100    | Meeting Type | Special                |
| Ticker Symbol | PTR          | Meeting Date | 26-Oct-2017            |
| ISIN          | US71646E1001 | Agenda       | 934681506 - Management |

- | Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | <p>TO CONSIDER AND APPROVE THE<br/>                     FOLLOWING<br/>                     RESOLUTION IN RESPECT OF<br/>                     CONTINUING<br/>                     CONNECTED TRANSACTIONS: "THAT,<br/>                     AS SET OUT<br/>                     IN THE CIRCULAR DATED 8<br/>                     SEPTEMBER 2017<br/>                     ISSUED BY THE COMPANY TO ITS<br/>                     SHAREHOLDERS<br/>                     (THE "CIRCULAR"): THE NEW<br/>                     COMPREHENSIVE<br/>                     AGREEMENT ENTERED INTO BETWEEN<br/>                     THE<br/>                     COMPANY AND CHINA NATIONAL<br/>                     PETROLEUM<br/>                     CORPORATION BE AND IS HEREBY<br/>                     APPROVED,<br/>                     RATIFIED AND CONFIRMED AND THE<br/>                     EXECUTION<br/>                     OF THE NEW COMPREHENSIVE<br/>                     AGREEMENT BY<br/>                     MR. CHAI SHOUPING FOR AND ON<br/>                     BEHALF OF THE<br/>                     COMPANY BE AND IS ...(DUE TO SPACE<br/>                     LIMITS, SEE<br/>                     PROXY MATERIAL FOR FULL<br/>                     PROPOSAL).</p> <p>TO CONSIDER AND APPROVE MR.<br/>                     WANG LIANG AS<br/>                     A SUPERVISOR OF THE COMPANY.</p> | Management     | For     | For                       |
| 2.   | <p>TO CONSIDER AND APPROVE<br/>                     AMENDMENTS TO<br/>                     THE ARTICLES OF ASSOCIATION,</p>   | Management     | Against | Against                   |
| 3.   | <p>TO CONSIDER AND APPROVE<br/>                     AMENDMENTS TO<br/>                     THE ARTICLES OF ASSOCIATION,</p>   | Management     | For     | For                       |

AMENDMENTS TO  
THE RULES OF PROCEDURES OF  
SHAREHOLDERS'  
GENERAL MEETING, AMENDMENTS TO  
THE RULES  
OF PROCEDURES OF BOARD OF  
DIRECTORS AND  
AMENDMENTS TO THE RULES OF  
PROCEDURES  
AND ORGANISATION OF SUPERVISORY  
COMMITTEE.

## HARRIS CORPORATION

Security 413875105

Ticker Symbol HRS

ISIN US4138751056

Meeting Type

Annual

Meeting Date

27-Oct-2017

Agenda

934676707 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: JAMES F. ALBAUGH     | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: WILLIAM M. BROWN     | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: PETER W. CHIARELLI   | Management     | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: THOMAS A. DATTILO    | Management     | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: ROGER B. FRADIN      | Management     | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM<br>EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: TERRY D.<br>GROWCOCK | Management     | For  | For                       |
| 1G.  | ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM  | Management     | For  | For                       |

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|     |   |                  |     |
|-----|---|------------------|-----|
|     | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: LEWIS HAY III<br>ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM                                       |                  |     |
| 1H. | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: VYOMESH I. JOSHI<br>ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM                                    | ManagementFor    | For |
| 1I. | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: LESLIE F. KENNE<br>ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM                                     | ManagementFor    | For |
| 1J. | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: DR. JAMES C.<br>STOFFEL<br>ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM                             | ManagementFor    | For |
| 1K. | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: GREGORY T.<br>SWIENTON<br>ELECTION OF DIRECTOR FOR A<br>ONE-YEAR TERM                              | ManagementFor    | For |
| 1L. | EXPIRING AT 2018 ANNUAL MEETING<br>OF<br>SHAREHOLDERS: HANSEL E. TOOKES II<br>ADVISORY VOTE TO APPROVE THE<br>COMPENSATION OF NAMED<br>EXECUTIVE OFFICERS | ManagementFor    | For |
| 2.  | AS DISCLOSED IN THE PROXY<br>STATEMENT<br>ADVISORY VOTE ON FREQUENCY OF<br>FUTURE   | ManagementFor    | For |
| 3.  | ADVISORY VOTES TO APPROVE THE<br>COMPENSATION OF NAMED<br>EXECUTIVE OFFICERS<br>RATIFICATION OF APPOINTMENT OF<br>ERNST &                                 | Management1 Year | For |
| 4.  | YOUNG LLP AS INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR FISCAL YEAR<br>2018  | ManagementFor    | For |

DELPHI AUTOMOTIVE PLC

Security G27823106  
 Ticker Symbol DLPH  
 ISIN JE00B783TY65

Meeting Type Special  
 Meeting Date 07-Nov-2017  
 Agenda 934688055 - Management

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| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | <p>THAT THE NAME OF THE COMPANY BE CHANGED TO APTIV PLC, EFFECTIVE UPON COMPLETION OF THE SPIN-OFF OF OUR POWERTRAIN SYSTEMS SEGMENT, AND AT SUCH TIME, ALL REFERENCES IN THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY TO THE EXISTING NAME OF THE COMPANY BE CHANGED TO APTIV PLC.</p> | Management     | For  | For                       |

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Special                |
| Ticker Symbol | PBR          | Meeting Date | 07-Nov-2017            |
| ISIN          | US71654V4086 | Agenda       | 934693347 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | <p>INCORPORATION OF DOWNSTREAM PARTICIPACOES LTDA ("DOWNSTREAM") BY PETROBRAS IN ORDER TO: 1) RATIFY THE HIRING OF UHY MOREIRA AUDITORS ("UHY") BY PETROBRAS FOR THE PREPARATION OF A VALUATION REPORT, AT BOOK VALUE, ON DOWNSTREAM, PURSUANT TO PARAGRAPH 1 OF ARTICLE 227 OF LAW NO. 6,404 OF 12/15/1976; 2) APPROVE THE VALUATION REPORT PREPARED BY UHY FOR THE VALUATION, AT BOOK VALUE, OF DOWNSTREAM NET WORTH; 3) APPROVE, IN ALL TERMS AND CONDITIONS THEREOF, THE PROTOCOL AND JUSTIFICATION ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL</p> | Management     | For  | For                       |

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PROPOSAL).

COTY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 222070203    | Meeting Type | Annual                 |
| Ticker Symbol | COTY         | Meeting Date | 08-Nov-2017            |
| ISIN          | US2220702037 | Agenda       | 934678864 - Management |

| Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR               | Management  |      |                        |
|      | 1 LAMBERTUS J.H. BECHT |             | For  | For                    |
|      | 2 SABINE CHALMERS      |             | For  | For                    |
|      | 3 JOACHIM FABER        |             | For  | For                    |
|      | 4 OLIVIER GOUDET       |             | For  | For                    |
|      | 5 PETER HARF           |             | For  | For                    |
|      | 6 PAUL S. MICHAELS     |             | For  | For                    |
|      | 7 CAMILLO PANE         |             | For  | For                    |
|      | 8 ERHARD SCHOEWEL      |             | For  | For                    |
|      | 9 ROBERT SINGER        |             | For  | For                    |

APPROVAL, ON AN ADVISORY (NON-BINDING)

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | BASIS, THE COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018 | Management | For | For |
| 3. | PERNOD RICARD SA, PARIS  | Management | For | For |

PERNOD RICARD SA, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F72027109    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 09-Nov-2017            |
| ISIN          | FR0000120693 | Agenda       | 708586613 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting  |      |                        |
|      | CMMT THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-   | Non-Voting  |      |                        |

FRENCH CUSTODIAN: PROXY CARDS:  
 VOTING  
 INSTRUCTIONS WILL BE FORWARDED  
 TO THE-  
 GLOBAL CUSTODIANS ON THE VOTE  
 DEADLINE  
 DATE. IN CAPACITY AS REGISTERED-  
 INTERMEDIARY, THE GLOBAL  
 CUSTODIANS WILL  
 SIGN THE PROXY CARDS AND  
 FORWARD-THEM TO  
 THE LOCAL CUSTODIAN. IF YOU  
 REQUEST MORE  
 INFORMATION, PLEASE  
 CONTACT-YOUR CLIENT  
 REPRESENTATIVE  
 IN CASE AMENDMENTS OR NEW  
 RESOLUTIONS  
 ARE PRESENTED DURING THE  
 MEETING, YOUR-  
 VOTE WILL DEFAULT TO 'ABSTAIN'.  
 SHARES CAN  
 ALTERNATIVELY BE PASSED TO  
 THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting  
 ANY SUCH  
 ITEM RAISED. SHOULD YOU-WISH TO  
 PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 PLEASE NOTE THAT IMPORTANT  
 ADDITIONAL  
 MEETING INFORMATION IS

CMMT AVAILABLE BY-CLICKING Non-Voting  
 ON THE MATERIAL URL  
 LINK:-<http://www.journal-officiel.gouv.fr/pdf/2017/1004/201710041704689.pdf>  
 APPROVAL OF THE CORPORATE  
 FINANCIAL

|     |   |               |     |
|-----|---|---------------|-----|
| O.1 | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 30<br>JUNE 2017<br>APPROVAL OF THE CONSOLIDATED<br>FINANCIAL | ManagementFor | For |
| O.2 | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 30<br>JUNE 2017  | ManagementFor | For |
| O.3 |   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR<br>ENDED 30 JUNE 2017 AND SETTING OF<br>THE<br>DIVIDEND: EUR 2.02 PER SHARE<br>APPROVAL OF THE REGULATED<br>AGREEMENTS AND<br>COMMITMENTS REFERRED TO IN |                   |         |
| O.4  | ARTICLES L.225-<br>38 AND FOLLOWING OF THE FRENCH<br>COMMERCIAL<br>CODE   | ManagementFor     | For     |
| O.5  | RENEWAL OF THE TERM OF MS ANNE<br>LANGE AS<br>DIRECTOR  | ManagementFor     | For     |
| O.6  | RENEWAL OF THE TERM OF MS<br>VERONICA VARGAS<br>AS DIRECTOR   | ManagementAgainst | Against |
| O.7  | RENEWAL OF THE TERM OF THE<br>COMPANY PAUL<br>RICARD, REPRESENTED BY MR<br>PAUL-CHARLES<br>RICARD, AS DIRECTOR  | ManagementFor     | For     |
| O.8  | RENEWAL OF THE TERM OF DELOITTE<br>& ASSOCIES<br>AS STATUTORY AUDITOR   | ManagementFor     | For     |
| O.9  | SETTING THE ANNUAL AMOUNT OF<br>ATTENDANCE<br>FEES ALLOCATED TO MEMBERS OF<br>THE BOARD OF<br>DIRECTORS   | ManagementFor     | For     |
| O.10 | APPROVAL OF THE ELEMENTS OF THE<br>REMUNERATION POLICY APPLICABLE<br>TO THE MR<br>ALEXANDRE RICARD, CHIEF<br>EXECUTIVE OFFICER  | ManagementFor     | For     |
| O.11 | REVIEW OF THE COMPENSATION<br>OWED OR PAID<br>TO MR ALEXANDRE RICARD, CHIEF<br>EXECUTIVE<br>OFFICER, FOR THE 2016 - 2017<br>FINANCIAL YEAR  | ManagementFor     | For     |
| O.12 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO TRADE IN<br>COMPANY SHARES   | ManagementFor     | For     |
| E.13 | AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO REDUCE THE SHARE<br>CAPITAL<br>BY CANCELLING TREASURY SHARES   | ManagementFor     | For     |

- UP TO 10% OF  
THE SHARE CAPITAL  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
UPON A  
CAPITAL INCREASE FOR A MAXIMUM  
NOMINAL  
AMOUNT OF EURO 135 MILLION  
(NAMELY ABOUT  
E.14 32.81% OF THE SHARE CAPITAL), BY ManagementFor For  
ISSUING  
COMMON SHARES AND/OR ANY  
TRANSFERABLE  
SECURITIES GRANTING ACCESS TO  
THE COMPANY  
CAPITAL, WITH RETENTION OF THE  
PRE-EMPTIVE  
SUBSCRIPTION RIGHT  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
UPON A  
CAPITAL INCREASE FOR A MAXIMUM  
NOMINAL  
AMOUNT OF EURO 41 MILLION  
(NAMELY ABOUT  
E.15 9.96% OF THE SHARE CAPITAL), BY ManagementFor For  
ISSUING  
COMMON SHARES AND/OR  
TRANSFERABLE  
SECURITIES GRANTING ACCESS TO  
THE COMPANY  
CAPITAL, WITH CANCELLATION OF  
THE PRE-  
EMPTIVE SUBSCRIPTION RIGHT BY  
MEANS OF A  
PUBLIC OFFER  
E.16 DELEGATION OF AUTHORITY TO BE ManagementFor For  
GRANTED TO  
THE BOARD OF DIRECTORS TO  
INCREASE THE  
NUMBER OF SECURITIES TO BE ISSUED  
IN THE  
EVENT OF A CAPITAL INCREASE, WITH  
OR  
WITHOUT THE PRE-EMPTIVE  
SUBSCRIPTION RIGHT,  
UP TO A LIMIT OF 15% OF THE INITIAL  
ISSUANCE AS  
PER THE FOURTEENTH, FIFTEENTH

|      |  |               |     |
|------|--|---------------|-----|
|      | AND<br>SEVENTEENTH RESOLUTIONS<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES<br>GRANTING ACCESS TO OTHER EQUITY<br>SECURITIES<br>TO BE ISSUED, WITH CANCELLATION<br>OF THE   |               |     |
| E.17 | SHAREHOLDERS' PRE-EMPTIVE<br>SUBSCRIPTION<br>RIGHT, THROUGH PRIVATE<br>PLACEMENT PURSUANT<br>TO ARTICLE L.411-2 II OF THE FRENCH<br>MONETARY<br>AND FINANCIAL CODE, FOR A<br>MAXIMUM NOMINAL<br>AMOUNT OF EURO 41 MILLION,<br>NAMELY ABOUT<br>9.96% OF THE SHARE CAPITAL<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES | ManagementFor | For |
| E.18 | GRANTING ACCESS TO COMPANY<br>CAPITAL TO<br>COMPENSATE IN-KIND<br>CONTRIBUTIONS GRANTED<br>TO THE COMPANY UP TO A LIMIT OF<br>10% OF THE<br>SHARE CAPITAL  | ManagementFor | For |
| E.19 | DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO ISSUE<br>COMMON<br>SHARES AND/OR TRANSFERABLE<br>SECURITIES<br>GRANTING ACCESS TO COMPANY<br>CAPITAL, WITH<br>CANCELLATION OF THE PRE-EMPTIVE<br>SUBSCRIPTION RIGHT OF<br>SHAREHOLDERS, IN THE<br>EVENT OF A PUBLIC EXCHANGE OFFER<br>INITIATED<br>BY THE COMPANY, UP TO A LIMIT OF<br>10% OF THE                                       | ManagementFor | For |

SHARE CAPITAL  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
TO

E.20 INCREASE THE SHARE CAPITAL BY  
INCORPORATING PREMIUMS,  
RESERVES, PROFITS ManagementFor For  
OR OTHER ELEMENTS, UP TO A  
MAXIMUM NOMINAL

AMOUNT OF EURO 135, NAMELY 32.81%  
OF THE  
SHARE CAPITAL  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
UPON A  
CAPITAL INCREASE, UP TO A LIMIT OF  
2% OF THE  
SHARE CAPITAL, BY ISSUING SHARES  
OR

E.21 TRANSFERABLE SECURITIES ManagementFor For  
GRANTING ACCESS  
TO THE CAPITAL, RESERVED FOR  
MEMBERS OF A  
COMPANY SAVINGS SCHEME, WITH  
CANCELLATION  
OF THE PRE-EMPTIVE SUBSCRIPTION  
RIGHT FOR

E.22 THE BENEFIT OF SAID MEMBERS  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES ManagementFor For

TWENTY-FIRST CENTURY FOX, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 90130A200    | Meeting Type | Annual                 |
| Ticker Symbol | FOX          | Meeting Date | 15-Nov-2017            |
| ISIN          | US90130A2006 | Agenda       | 934681847 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT MURDOCH AC | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: LACHLAN K. MURDOCH   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: DELPHINE ARNAULT     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: JAMES W. BREYER      | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHASE CAREY          | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: DAVID F. DEVOE       | Management  | For  | For                    |

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|     |  |                  |         |
|-----|--|------------------|---------|
| 1G. | ELECTION OF DIRECTOR: VIET DINH<br>ELECTION OF DIRECTOR: SIR   | ManagementFor    | For     |
| 1H. | RODERICK I.<br>EDDINGTON   | ManagementFor    | For     |
| 1I. | ELECTION OF DIRECTOR: JAMES R.<br>MURDOCH  | ManagementFor    | For     |
| 1J. | ELECTION OF DIRECTOR: JACQUES<br>NASSER AC   | ManagementFor    | For     |
| 1K. | ELECTION OF DIRECTOR: ROBERT S.<br>SILBERMAN   | ManagementFor    | For     |
| 1L. | ELECTION OF DIRECTOR: TIDJANE<br>THIAM   | ManagementFor    | For     |
| 1M. | ELECTION OF DIRECTOR: JEFFREY W.<br>UBBEN  | ManagementFor    | For     |
| 2.  | PROPOSAL TO RATIFY THE SELECTION<br>OF ERNST &<br>YOUNG LLP AS THE COMPANY'S<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE<br>FISCAL YEAR ENDING JUNE 30, 2018. | ManagementFor    | For     |
| 3.  | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.<br>ADVISORY VOTE ON THE FREQUENCY<br>OF FUTURE   | ManagementFor    | For     |
| 4.  | ADVISORY VOTES ON EXECUTIVE<br>COMPENSATION.<br>STOCKHOLDER PROPOSAL<br>REGARDING  | Management1 Year | For     |
| 5.  | ELIMINATION OF THE COMPANY'S<br>DUAL CLASS<br>CAPITAL STRUCTURE.   | Shareholder For  | Against |

NEWS CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65249B208    | Meeting Type | Annual                 |
| Ticker Symbol | NWS          | Meeting Date | 15-Nov-2017            |
| ISIN          | US65249B2088 | Agenda       | 934683853 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: K. RUPERT<br>MURDOCH  | ManagementFor  | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: LACHLAN K.<br>MURDOCH | ManagementFor  | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: ROBERT J.<br>THOMSON  | ManagementFor  | For  | For                       |
| 1D.  | ELECTION OF DIRECTOR: KELLY<br>AYOTTE       | ManagementFor  | For  | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOSE MARIA<br>AZNAR   | ManagementFor  | For  | For                       |
| 1F.  | ELECTION OF DIRECTOR: NATALIE<br>BANCROFT   | ManagementFor  | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1G. | ELECTION OF DIRECTOR: PETER L. BARNES   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JOEL I. KLEIN   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: JAMES R. MURDOCH  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: ANA PAULA PESSOA  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: MASROOR SIDDIQUI  | ManagementFor | For |
| 2.  | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2018. | ManagementFor | For |
| 3.  | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.  | ManagementFor | For |

CAMPBELL SOUP COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 134429109    | Meeting Type | Annual                 |
| Ticker Symbol | CPB          | Meeting Date | 15-Nov-2017            |
| ISIN          | US1344291091 | Agenda       | 934686520 - Management |

| Item | Proposal                                     | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: FABIOLA R. ARREDONDO   | ManagementFor | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: HOWARD M. AVERILL      | ManagementFor | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: BENNETT DORRANCE       | ManagementFor | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: RANDALL W. LARRIMORE   | ManagementFor | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: MARC B. LAUTENBACH     | ManagementFor | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARY ALICE D. MALONE   | ManagementFor | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: SARA MATHEW            | ManagementFor | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN    | ManagementFor | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DENISE M. MORRISON     | ManagementFor | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: NICK SHREIBER          | ManagementFor | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN | ManagementFor | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: LES C. VINNEY          | ManagementFor | For  | For                    |

2. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. ManagementFor For
3. APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2017 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. ManagementFor For
4. TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE THE FREQUENCY OF FUTURE "SAY ON PAY" VOTES. Management1 Year For

ENTERCOM COMMUNICATIONS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 293639100    | Meeting Type | Special                |
| Ticker Symbol | ETM          | Meeting Date | 15-Nov-2017            |
| ISIN          | US2936391000 | Agenda       | 934691432 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | TO APPROVE THE SHARE ISSUANCE OF ENTERCOM CLASS A COMMON STOCK IN THE MERGER.   | Management  | For  | For                    |
| 2.   | TO APPROVE THE CLASSIFIED BOARD AMENDMENT TO THE EXISTING ENTERCOM ARTICLES TO CLASSIFY THE ENTERCOM BOARD OF DIRECTORS FOLLOWING THE MERGER.   | Management  | For  | For                    |
| 3.   | TO APPROVE THE FCC AMENDMENT TO THE EXISTING ENTERCOM ARTICLES TO PERMIT THE BOARD OF DIRECTORS TO (I) REQUIRE CERTAIN INFORMATION FROM SHAREHOLDERS AND (II) TAKE CERTAIN ACTIONS IN ORDER TO CONTINUE TO COMPLY WITH FEDERAL COMMUNICATIONS LAWS. | Management  | For  | For                    |
| 4.   | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE EXECUTIVE COMPENSATION  | Management  | For  | For                    |

PROPOSAL RELATING TO CERTAIN  
COMPENSATION  
ARRANGEMENTS FOR ENTERCOM'S  
NAMED  
EXECUTIVE OFFICERS IN CONNECTION  
WITH THE  
MERGER.

TO APPROVE THE ADJOURNMENT  
PROPOSAL TO  
ADJOURN OR POSTPONE THE SPECIAL  
MEETING, IF  
NECESSARY OR APPROPRIATE, TO  
SOLICIT

- |    |  |               |     |
|----|--|---------------|-----|
| 5. | ADDITIONAL PROXIES IF THERE ARE<br>NOT<br>SUFFICIENT VOTES AT THE TIME OF<br>THE SPECIAL<br>MEETING TO APPROVE THE SHARE<br>ISSUANCE OR<br>THE CLASSIFIED BOARD AMENDMENT. | ManagementFor | For |
|----|--|---------------|-----|

BHP BILLITON LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 088606108    | Meeting Type | Annual                 |
| Ticker Symbol | BHP          | Meeting Date | 16-Nov-2017            |
| ISIN          | US0886061086 | Agenda       | 934683459 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO RECEIVE THE 2017 FINANCIAL<br>STATEMENTS<br>AND REPORTS FOR BHP                                | Management     | For  | For                       |
| 2.   | TO REAPPOINT KPMG LLP AS THE<br>AUDITOR OF BHP<br>BILLITON PLC                                    | Management     | For  | For                       |
| 3.   | TO AUTHORISE THE RISK AND AUDIT<br>COMMITTEE<br>TO AGREE THE REMUNERATION OF<br>THE AUDITOR       | Management     | For  | For                       |
| 4.   | OF BHP BILLITON PLC<br>TO APPROVE THE GENERAL<br>AUTHORITY TO ISSUE<br>SHARES IN BHP BILLITON PLC | Management     | For  | For                       |
| 5.   | TO APPROVE THE AUTHORITY TO<br>ALLOT EQUITY<br>SECURITIES IN BHP BILLITON PLC FOR<br>CASH         | Management     | For  | For                       |
| 6.   | TO APPROVE THE REPURCHASE OF<br>SHARES IN<br>BHP BILLITON PLC                                     | Management     | For  | For                       |
| 7.   | TO APPROVE THE DIRECTORS'<br>REMUNERATION<br>POLICY   | Management     | For  | For                       |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 8.  | TO APPROVE THE 2017<br>REMUNERATION REPORT<br>OTHER THAN THE PART CONTAINING<br>THE<br>DIRECTORS' REMUNERATION POLICY | ManagementFor       | For |
| 9.  | TO APPROVE THE 2017<br>REMUNERATION REPORT  | ManagementFor       | For |
| 10. | TO APPROVE LEAVING ENTITLEMENTS<br>TO APPROVE THE GRANT TO THE  | ManagementFor       | For |
| 11. | EXECUTIVE<br>DIRECTOR   | ManagementFor       | For |
| 12. | TO ELECT TERRY BOWEN AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 13. | TO ELECT JOHN MOGFORD AS A<br>DIRECTOR OF BHP   | ManagementFor       | For |
| 14. | TO RE-ELECT MALCOLM BROOMHEAD<br>AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 15. | TO RE-ELECT ANITA FREW AS A<br>DIRECTOR OF BHP  | ManagementFor       | For |
| 16. | TO RE-ELECT CAROLYN HEWSON AS A<br>DIRECTOR<br>OF BHP   | ManagementFor       | For |
| 17. | TO RE-ELECT ANDREW MACKENZIE AS<br>A DIRECTOR<br>OF BHP   | ManagementFor       | For |
| 18. | TO RE-ELECT LINDSAY MAXSTED AS A<br>DIRECTOR<br>OF BHP  | ManagementFor       | For |
| 19. | TO RE-ELECT WAYNE MURDY AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 20. | TO RE-ELECT SHRITI VADERA AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 21. | TO RE-ELECT KEN MACKENZIE AS A<br>DIRECTOR OF<br>BHP  | ManagementFor       | For |
| 22. | TO AMEND THE CONSTITUTION OF BHP<br>BILLITON<br>LIMITED   | Shareholder Against | For |
| 23. | TO APPROVE MEMBER REQUEST ON<br>PUBLIC<br>POLICY ADVOCACY ON CLIMATE<br>CHANGE AND<br>ENERGY                          | Shareholder Against | For |

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31620R402    | Meeting Type | Special                |
| Ticker Symbol | FNFV         | Meeting Date | 17-Nov-2017            |
| ISIN          | US31620R4020 | Agenda       | 934693309 - Management |

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| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | TO APPROVE THE REDEMPTION PROPOSAL, A PROPOSAL TO APPROVE THE REDEMPTION BY FIDELITY NATIONAL FINANCIAL, INC. (FNF) OF ALL OF THE OUTSTANDING SHARES (THE REDEMPTION) OF FNFV GROUP COMMON STOCK FOR SHARES OF COMMON STOCK OF A WHOLLY OWNED SUBSIDIARY OF FNF, CANNAE HOLDINGS, INC. (SPLITCO), AMOUNTING TO A REDEMPTION ON A PER SHARE BASIS OF EACH OUTSTANDING SHARE OF FNFV GROUP COMMON STOCK FOR ONE SHARE OF COMMON STOCK, PAR VALUE \$0.0001 PER SHARE, OF SPLITCO. | Management     | For  | For                       |
| 2.   | TO APPROVE THE ADJOURNMENT PROPOSAL, A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY FNF TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE REDEMPTION PROPOSAL.  | Management     | For  | For                       |

AVISTA CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05379B107    | Meeting Type | Special                |
| Ticker Symbol | AVA          | Meeting Date | 21-Nov-2017            |
| ISIN          | US05379B1070 | Agenda       | 934687801 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), | Management     | For  | For                       |

DATED JULY 19, 2017, BY AND AMONG  
 HYDRO ONE  
 LIMITED, OLYMPUS CORP., OLYMPUS  
 HOLDING  
 CORP. AND THE COMPANY AND THE  
 PLAN OF  
 MERGER SET FORTH THEREIN.  
 PROPOSAL TO APPROVE A  
 NONBINDING,  
 ADVISORY PROPOSAL TO APPROVE  
 THE  
 COMPENSATION THAT MAY BE PAID  
 OR MAY

2. BECOME PAYABLE TO THE COMPANY'S Management For For  
 NAMED  
 EXECUTIVE OFFICERS IN CONNECTION  
 WITH, OR  
 FOLLOWING, THE CONSUMMATION OF  
 THE  
 MERGER.

PROPOSAL TO APPROVE THE  
 ADJOURNMENT OF  
 THE SPECIAL MEETING, IF NECESSARY  
 OR  
 APPROPRIATE, TO SOLICIT  
 ADDITIONAL PROXIES IF

3. THERE ARE INSUFFICIENT VOTES AT Management For For  
 THE TIME OF  
 THE SPECIAL MEETING TO APPROVE  
 THE MERGER  
 AGREEMENT AND THE PLAN OF  
 MERGER SET  
 FORTH THEREIN.

GREAT PLAINS ENERGY INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 391164100    | Meeting Type | Special                |
| Ticker Symbol | GXP          | Meeting Date | 21-Nov-2017            |
| ISIN          | US3911641005 | Agenda       | 934690238 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | TO ADOPT THE AMENDED AND<br>RESTATED<br>AGREEMENT AND PLAN OF MERGER,<br>DATED JULY<br>9, 2017, BY AND AMONG GREAT PLAINS<br>ENERGY<br>INCORPORATED (THE "COMPANY"),<br>WESTAR<br>ENERGY, INC., MONARCH ENERGY<br>HOLDING, INC.,<br>KING ENERGY, INC. AND, SOLELY FOR | Management     | For  | For                       |

THE  
PURPOSES SET FORTH THEREIN, GP  
STAR, INC.

2. TO APPROVE, ON A NON-BINDING,  
ADVISORY  
BASIS, THE MERGER- RELATED  
COMPENSATION ManagementFor For  
ARRANGEMENTS OF THE COMPANY'S  
NAMED  
EXECUTIVE OFFICERS.

3. TO APPROVE ANY MOTION TO  
ADJOURN THE ManagementFor For  
MEETING, IF NECESSARY.

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 95709T100    | Meeting Type | Special                |
| Ticker Symbol | WR           | Meeting Date | 21-Nov-2017            |
| ISIN          | US95709T1007 | Agenda       | 934690858 - Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 1. | TO ADOPT THE AMENDED AND<br>RESTATE<br>AGREEMENT AND PLAN OF MERGER,<br>DATED JULY<br>9, 2017, BY AND AMONG WESTAR<br>ENERGY, INC.,<br>GREAT PLAINS ENERGY<br>INCORPORATED AND<br>CERTAIN OTHER PARTIES THERETO. | Management | For | For |
|----|--|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | TO APPROVE, ON A NON-BINDING<br>ADVISORY BASIS,<br>THE MERGER-RELATED<br>COMPENSATION ManagementFor For<br>ARRANGEMENTS FOR NAMED<br>EXECUTIVE<br>OFFICERS. | Management | For | For |
|----|---|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | TO APPROVE ANY MOTION TO<br>ADJOURN THE ManagementFor For<br>SPECIAL MEETING, IF NECESSARY. | Management | For | For |
|----|---|------------|-----|-----|

CHR. HANSEN HOLDING A/S

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | K1830B107    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Nov-2017            |
| ISIN          | DK0060227585 | Agenda       | 708711622 - Management |

| Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
|------|----------|----------------|------|---------------------------|

|  |  |  |  |  |
|--|--|--|--|--|
|  | CMMT IN THE MAJORITY OF MEETINGS THE<br>VOTES ARE<br>CAST WITH THE REGISTRAR WHO<br>WILL-FOLLOW<br>CLIENT INSTRUCTIONS. IN A SMALL<br>Non-Voting |  |  |  |
|--|--|--|--|--|

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

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

VOTES ARE-REPRESENTED AT THE  
MEETING IS TO  
SEND YOUR OWN REPRESENTATIVE  
OR ATTEND  
THE-MEETING IN PERSON. THE SUB  
CUSTODIAN

BANKS OFFER REPRESENTATION  
SERVICES FOR-  
AN ADDED FEE IF REQUESTED. THANK  
YOU

PLEASE BE ADVISED THAT SPLIT AND  
PARTIAL  
VOTING IS NOT AUTHORISED FOR  
A-BENEFICIAL

CMMT OWNER IN THE DANISH MARKET. Non-Voting

PLEASE CONTACT  
YOUR GLOBAL CUSTODIAN-FOR  
FURTHER  
INFORMATION.  
IMPORTANT MARKET PROCESSING  
REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
OF-  
ATTORNEY (POA) IS REQUIRED IN  
ORDER TO

LODGE AND EXECUTE YOUR VOTING-  
CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

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

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting

ARE  
ALLOWED TO VOTE 'IN FAVOR' OR  
'ABSTAIN'-ONLY

FOR RESOLUTION NUMBERS "6.A.A,  
6.B.A TO 6.B.F  
AND 7.A". THANK YOU.

|       |  |            |              |
|-------|--|------------|--------------|
| 1     | RECEIVE REPORT OF BOARD  | Non-Voting |              |
| 2     | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY<br>REPORTS  | Management | No<br>Action |
| 3     | APPROVE ALLOCATION OF INCOME<br>AND DIVIDENDS  | Management | No<br>Action |
| 4     | OF DKK 6.33 PER SHARE<br>APPROVE REMUNERATION OF<br>DIRECTORS  | Management | No<br>Action |
| 5.A   | APPROVE CREATION OF DKK 131.9<br>MILLION POOL<br>OF CAPITAL WITHOUT PREEMPTIVE<br>RIGHTS:  | Management | No<br>Action |
| 5.B   | ARTICLES 5.1 TO 5.4<br>AUTHORIZE SHARE REPURCHASE<br>PROGRAM   | Management | No<br>Action |
| 5.C   | AMEND ARTICLES RE: REMOVE AGE<br>LIMIT FOR   | Management | No<br>Action |
| 5.D   | BOARD MEMBERS: ARTICLE 9.2<br>APPROVE GUIDELINES FOR<br>INCENTIVE-BASED<br>COMPENSATION FOR EXECUTIVE<br>MANAGEMENT<br>AND BOARD | Management | No<br>Action |
| 6.A.A | REELECT OLE ANDERSEN (CHAIRMAN)<br>AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.A | REELECT DOMINIQUE REINICHE AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.B | ELECT JESPER BRANDGAARD AS NEW<br>DIRECTOR   | Management | No<br>Action |
| 6.B.C | REELECT LUIS CANTARELL AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.D | ELECT HEIDI KLEINBACH-SAUTER AS<br>NEW<br>DIRECTOR   | Management | No<br>Action |
| 6.B.E | REELECT KRISTIAN VILLUMSEN AS<br>DIRECTOR  | Management | No<br>Action |
| 6.B.F | REELECT MARK WILSON AS DIRECTOR  | Management | No<br>Action |
| 7.A   | RATIFY PRICEWATERHOUSECOOPERS<br>STATSAUTORISERET<br>REVISIONSPARTNERSELSKAB<br>AS AUDITORS                                      | Management | No<br>Action |
| 8     | AUTHORIZE EDITORIAL CHANGES TO<br>ADOPTED<br>RESOLUTIONS IN CONNECTION WITH<br>REGISTRATION WITH DANISH                          | Management | No<br>Action |

## AUTHORITIES

23 NOV 2017: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF TEXT IN

CMMT RESOLUTION 7.A. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

## MICROSOFT CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 594918104    | Meeting Type | Annual                 |
| Ticker Symbol | MSFT         | Meeting Date | 29-Nov-2017            |
| ISIN          | US5949181045 | Agenda       | 934689514 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: REID G. HOFFMAN      | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: HUGH F. JOHNSTON     | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: TERI L. LIST-STOLL   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: SATYA NADELLA        | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: CHARLES H. NOSKI     | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: HELMUT PANKE         | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SANDRA E. PETERSON   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: PENNY S. PRITZKER    | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: CHARLES W. SCHARF    | Management  | For  | For                    |
| 1K.  | ELECTION OF DIRECTOR: ARNE M. SORENSON     | Management  | For  | For                    |
| 1L.  | ELECTION OF DIRECTOR: JOHN W. STANTON      | Management  | For  | For                    |
| 1M.  | ELECTION OF DIRECTOR: JOHN W. THOMPSON     | Management  | For  | For                    |
| 1N.  | ELECTION OF DIRECTOR: PADMASREE WARRIOR    | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE   | Management  | For  | For                    |

OFFICER COMPENSATION  
ADVISORY VOTE ON THE FREQUENCY  
OF FUTURE

- |    |  |            |        |     |
|----|--|------------|--------|-----|
| 3. | ADVISORY VOTES TO APPROVE EXECUTIVE COMPENSATION                                       | Management | 1 Year | For |
| 4. | RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2018  | Management | For    | For |
| 5. | APPROVAL OF MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE EXECUTIVE INCENTIVE PLAN | Management | For    | For |
| 6. | APPROVAL OF THE MICROSOFT CORPORATION 2017 STOCK PLAN                                  | Management | For    | For |

ARCONIC INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03965L100    | Meeting Type | Special                |
| Ticker Symbol | ARNC         | Meeting Date | 30-Nov-2017            |
| ISIN          | US03965L1008 | Agenda       | 934690226 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A PROPOSAL TO APPROVE THE MERGER OF ARCONIC INC. ("ARCONIC") WITH A NEWLY FORMED DIRECT WHOLLY OWNED SUBSIDIARY OF ARCONIC INCORPORATED IN DELAWARE ("ARCONIC DELAWARE") IN ORDER TO EFFECT THE CHANGE OF ARCONIC'S JURISDICTION OF INCORPORATION FROM PENNSYLVANIA TO DELAWARE (THE "REINCORPORATION"). | Management  | For  | For                    |
| 2.   | A PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THAT THE CERTIFICATE OF INCORPORATION OF ARCONIC DELAWARE FOLLOWING THE REINCORPORATION (THE "DELAWARE CERTIFICATE") WILL NOT CONTAIN ANY SUPERMAJORITY VOTING REQUIREMENTS.  | Management  | For  | For                    |

A PROPOSAL TO APPROVE, ON AN  
ADVISORY  
BASIS, THAT THE BOARD OF  
DIRECTORS OF  
ARCONIC DELAWARE FOLLOWING THE  
REINCORPORATION WILL BE ELECTED  
ON AN  
ANNUAL BASIS PURSUANT TO THE  
DELAWARE  
CERTIFICATE.

3. ManagementFor For

MSG NETWORKS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 553573106    | Meeting Type | Annual                 |
| Ticker Symbol | MSGN         | Meeting Date | 07-Dec-2017            |
| ISIN          | US5535731062 | Agenda       | 934693715 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 JOSEPH J. LHOTA  |                | For     | For                       |
|      | 2 JOEL M. LITVIN   |                | For     | For                       |
|      | 3 JOHN L. SYKES  |                | For     | For                       |
|      | TO RATIFY THE APPOINTMENT OF<br>KPMG LLP AS<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF THE COMPANY FOR FISCAL<br>YEAR 2018. | Management     | For     | For                       |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS,<br>THE   |                |         |                           |
| 3.   | COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS.  | Management     | For     | For                       |
|      | AN ADVISORY VOTE ON THE<br>FREQUENCY OF<br>FUTURE ADVISORY VOTES ON THE<br>COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS.             | Management     | 3 Years | For                       |

MEDTRONIC PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5960L103    | Meeting Type | Annual                 |
| Ticker Symbol | MDT          | Meeting Date | 08-Dec-2017            |
| ISIN          | IE00BTN1Y115 | Agenda       | 934690959 - Management |

| Item | Proposal                                     | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: RICHARD H.<br>ANDERSON | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: CRAIG<br>ARNOLD        | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: SCOTT C.<br>DONNELLY   | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1D. | ELECTION OF DIRECTOR: RANDALL HOGAN III  | ManagementFor | For |
| 1E. | ELECTION OF DIRECTOR: OMAR ISHRAK  | ManagementFor | For |
| 1F. | ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.  | ManagementFor | For |
| 1G. | ELECTION OF DIRECTOR: MICHAEL O. LEAVITT   | ManagementFor | For |
| 1H. | ELECTION OF DIRECTOR: JAMES T. LENEHAN   | ManagementFor | For |
| 1I. | ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.  | ManagementFor | For |
| 1J. | ELECTION OF DIRECTOR: DENISE M. O'LEARY  | ManagementFor | For |
| 1K. | ELECTION OF DIRECTOR: KENDALL J. POWELL  | ManagementFor | For |
| 1L. | ELECTION OF DIRECTOR: ROBERT C. POZEN  | ManagementFor | For |
| 2.  | TO RATIFY, IN A NON-BINDING VOTE, THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2018 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION. TO APPROVE IN A NON-BINDING ADVISORY VOTE, | ManagementFor | For |
| 3.  | NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE). TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE MEDTRONIC PLC AMENDED  | ManagementFor | For |
| 4.  | AND RESTATED 2013 STOCK AWARD AND INCENTIVE PLAN.  | ManagementFor | For |

TRISURA GROUP LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89679A100    | Meeting Type | Special                |
| Ticker Symbol | TRRSF        | Meeting Date | 11-Dec-2017            |
| ISIN          | CA89679A1003 | Agenda       | 934701156 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | To approve the Consolidation and Split Resolution, the | Management  | For  | For                    |

full text of which is set out in Appendix A to the Company's Management Information Circular dated October 31, 2017, authorizing a share consolidation of the Company's Common Shares so that every 10 Common Shares will be consolidated into one Common Share, as more particularly described in the information circular.

To approve the Share Option Plan Resolution, the full

text of which is set out in Appendix B to the Company's

Management Information Circular dated October 31,

|   |   |               |     |
|---|---|---------------|-----|
| 2 | 2017, to ratify and approve the adoption of a share option plan of the Company, which provides for the issuance of options to purchase Common Shares (the "Share Option Plan"), and the grants of options made under the Share Option Plan. | ManagementFor | For |
|---|---|---------------|-----|

DASEKE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23753F107    | Meeting Type | Annual                 |
| Ticker Symbol | DSKE         | Meeting Date | 11-Dec-2017            |
| ISIN          | US23753F1075 | Agenda       | 934706966 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 BRIAN BONNER   |               | For  | For                    |
|      | 2 RONALD GAFFORD   |               | For  | For                    |
|      | 3 JONATHAN SHEPKO  |               | For  | For                    |
| 2.   | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | ManagementFor |      | For                    |

UNITED NATURAL FOODS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 911163103    | Meeting Type | Annual                 |
| Ticker Symbol | UNFI         | Meeting Date | 13-Dec-2017            |
| ISIN          | US9111631035 | Agenda       | 934695997 - Management |

| Item | Proposal                           | Proposed by   | Vote | For/Against Management |
|------|------------------------------------|---------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: ERIC F. ARTZ | ManagementFor |      | For                    |
| 1B.  |                                    | ManagementFor |      | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
|     | ELECTION OF DIRECTOR: ANN TORRE BATES  |                     |     |
| 1C. | ELECTION OF DIRECTOR: DENISE M. CLARK  | ManagementFor       | For |
| 1D. | ELECTION OF DIRECTOR: DAPHNE J. DUFRESNE   | ManagementFor       | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL S. FUNK  | ManagementFor       | For |
| 1F. | ELECTION OF DIRECTOR: JAMES P. HEFFERNAN   | ManagementFor       | For |
| 1G. | ELECTION OF DIRECTOR: PETER A. ROY   | ManagementFor       | For |
| 1H. | ELECTION OF DIRECTOR: STEVEN L. SPINNER  | ManagementFor       | For |
|     | RATIFICATION OF THE SELECTION OF KPMG LLP AS                                     |                     |     |
| 2.  | OUR INDEPENDENT ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). | ManagementFor       | For |
|     | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION                                  |                     |     |
| 3.  | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE UNITED                           | ManagementFor       | For |
|     | NATURAL FOODS, INC. AMENDED AND RESTATED 2012 EQUITY INCENTIVE PLAN.             |                     |     |
| 4.  | ADVISORY APPROVAL OF THE FREQUENCY OF  |                     |     |
|     | ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.                                 |                     |     |
| 5.  | STOCKHOLDER PROPOSAL REGARDING   | Management1 Year    | For |
|     | STOCKHOLDER APPROVAL OF CERTAIN FUTURE SEVERANCE AGREEMENTS.                     |                     |     |
| 6.  | STOCKHOLDER PROPOSAL REGARDING A   | Shareholder Against | For |
|     | DECREASE TO THE OWNERSHIP THRESHOLD FOR  |                     |     |
| 7.  | STOCKHOLDERS TO CALL A SPECIAL STOCKHOLDER MEETING                               | Shareholder Against | For |

THE MADISON SQUARE GARDEN COMPANY

Security 55825T103

Ticker Symbol MSG

ISIN US55825T1034

Meeting Type

Annual

Meeting Date

15-Dec-2017

Agenda

934693741 - Management

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

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| Item | Proposal  | Proposed by | Vote         | For/Against Management   |
|------|---|-------------|--------------|--------------------------|
| 1.   | DIRECTOR  |             |              |                          |
|      | 1 FRANK J. BIONDI, JR.  |             | For          | For                      |
|      | 2 JOSEPH J. LHOTA   |             | For          | For                      |
|      | 3 RICHARD D. PARSONS  |             | For          | For                      |
|      | 4 NELSON PELTZ  |             | For          | For                      |
|      | 5 SCOTT M. SPERLING   |             | For          | For                      |
| 2.   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2018. | Management  | For          | For                      |
|      | PETROLEO BRASILEIRO S.A. - PETROBRAS  |             |              |                          |
|      | Security 71654V408  |             | Meeting Type | Special                  |
|      | Ticker Symbol PBR   |             | Meeting Date | 15-Dec-2017              |
|      | ISIN US71654V4086   |             | Agenda       | 934709544 - Management   |
| Item | Proposal  | Proposed by | Vote         | For/Against Management   |
| I    | PROPOSAL FOR THE AMENDMENT OF PETROBRAS' BYLAW  | Management  | For          | For                      |
| II   | CONSOLIDATION OF THE BYLAW TO REFLECT THE APPROVED AMENDMENTS.  | Management  | For          | For                      |
|      | DAVIDE CAMPARI - MILANO SPA, MILANO   |             |              |                          |
|      | Security ADPV40037  |             | Meeting Type | Ordinary General Meeting |
|      | Ticker Symbol   |             | Meeting Date | 19-Dec-2017              |
|      | ISIN IT0005252207   |             | Agenda       | 708745445 - Management   |
| Item | Proposal  | Proposed by | Vote         | For/Against Management   |
| 1    | TO APPOINT THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2019 - 2027 AND RESOLUTIONS RELATED                                 | Management  | For          | For                      |
|      | DAVIDE CAMPARI-MILANO S.P.A.  |             |              |                          |
|      | Security T3490M143  |             | Meeting Type | Ordinary General Meeting |
|      | Ticker Symbol   |             | Meeting Date | 19-Dec-2017              |
|      | ISIN IT0005252215   |             | Agenda       | 708747336 - Management   |
| Item | Proposal  | Proposed by | Vote         | For/Against Management   |
| 1    | APPOINTMENT OF THE AUDIT FIRM FOR THE FINANCIAL YEARS 2019 2027 AND RESOLUTIONS RELATED THERETO                             | Management  | For          | For                      |

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REGIONAL HEALTH PROPERTIES INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 75903M101    | Meeting Type | Annual                 |
| Ticker Symbol | RHE          | Meeting Date | 20-Dec-2017            |
| ISIN          | US75903M1018 | Agenda       | 934704253 - Management |

| Item | Proposal   | Proposed by | Vote     | For/Against Management |
|------|--|-------------|----------|------------------------|
| 1.   | DIRECTOR   | Management  |          |                        |
|      | 1 MICHAEL J. FOX   |             | Withheld | Against                |
|      | 2 BRENT MORRISON   |             | Withheld | Against                |
|      | 3 DAVID A. TENWICK   |             | Withheld | Against                |
|      | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017 | Management  | For      | For                    |

ROCKWELL COLLINS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 774341101    | Meeting Type | Special                |
| Ticker Symbol | COL          | Meeting Date | 11-Jan-2018            |
| ISIN          | US7743411016 | Agenda       | 934712969 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 4, 2017, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, RIVETER MERGER SUB CORP. AND ROCKWELL COLLINS, INC. AND APPROVE THE MERGER CONTEMPLATED THEREBY (THE "MERGER PROPOSAL"). APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ROCKWELL COLLINS, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER-RELATED COMPENSATION PROPOSAL"). | Management  | For  | For                    |
| 2.   | APPROVE ANY PROPOSAL TO ADJOURN THE   | Management  | For  | For                    |

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SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL (THE "ADJOURNMENT PROPOSAL").

COGECO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 19238T100    | Meeting Type | Annual                 |
| Ticker Symbol | CGECF        | Meeting Date | 11-Jan-2018            |
| ISIN          | CA19238T1003 | Agenda       | 934714014 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | DIRECTOR  | Management  |         |                        |
|      | 1 Louis Audet   |             | For     | For                    |
|      | 2 Mary-Ann Bell   |             | For     | For                    |
|      | 3 James C. Cherry   |             | For     | For                    |
|      | 4 Normand Legault   |             | For     | For                    |
|      | 5 David McAusland   |             | For     | For                    |
|      | 6 Jan Peeters   |             | For     | For                    |
|      | Appoint Deloitte LLP, Chartered Accountants, as auditors  |             |         |                        |
| 2    | and authorize the Board of Directors to fix their remuneration.   | Management  | For     | For                    |
|      | Management and the Board of Directors of the Corporation recommend voting FOR the advisory resolution accepting the Board's approach to executive |             |         |                        |
| 3    | compensation. The text of the advisory resolution   | Management  | For     | For                    |
|      | accepting the Board's approach to executive compensation is set out in the Notice of Annual Meeting.  |             |         |                        |
|      | Management and the Board of Directors of the Corporation recommend voting AGAINST the shareholder proposal. The text of the                       |             |         |                        |
| 4    | shareholder proposal is set out in Schedule "A" to the Management Proxy Circular.   | Shareholder | Against | For                    |

WALGREENS BOOTS ALLIANCE, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 931427108 | Meeting Type | Annual      |
| Ticker Symbol | WBA       | Meeting Date | 17-Jan-2018 |

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| ISIN | US9314271084  | Agenda      | 934709037 - Management      |
|------|---|-------------|-----------------------------|
| Item | Proposal  | Proposed by | Vote For/Against Management |
| 1A.  | ELECTION OF DIRECTOR: JOSE E. ALMEIDA   | Management  | For                         |
| 1B.  | ELECTION OF DIRECTOR: JANICE M. BABIAK  | Management  | For                         |
| 1C.  | ELECTION OF DIRECTOR: DAVID J. BRAILER  | Management  | For                         |
| 1D.  | ELECTION OF DIRECTOR: WILLIAM C. FOOTE  | Management  | For                         |
| 1E.  | ELECTION OF DIRECTOR: GINGER L. GRAHAM  | Management  | For                         |
| 1F.  | ELECTION OF DIRECTOR: JOHN A. LEDERER   | Management  | For                         |
| 1G.  | ELECTION OF DIRECTOR: DOMINIC P. MURPHY   | Management  | For                         |
| 1H.  | ELECTION OF DIRECTOR: STEFANO PESSINA   | Management  | For                         |
| 1I.  | ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER  | Management  | For                         |
| 1J.  | ELECTION OF DIRECTOR: NANCY M. SCHLICHTING  | Management  | For                         |
| 1K.  | ELECTION OF DIRECTOR: JAMES A. SKINNER  | Management  | For                         |
| 2.   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2018. | Management  | For                         |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.  | Management  | For                         |
| 4.   | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.                                    | Management  | 1 Year For                  |
| 5.   | APPROVAL OF THE AMENDED AND RESTATED WALGREENS BOOTS ALLIANCE, INC. 2013 OMNIBUS INCENTIVE PLAN.                                    | Management  | For                         |
| 6.   | STOCKHOLDER PROPOSAL REGARDING THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL MEETINGS OF STOCKHOLDERS.                                | Shareholder | Against For                 |
| 7.   |   | Shareholder | Abstain Against             |

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STOCKHOLDER PROPOSAL  
REQUESTING PROXY  
ACCESS BY-LAW AMENDMENT.

BECTON, DICKINSON AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 075887109    | Meeting Type | Annual                 |
| Ticker Symbol | BDX          | Meeting Date | 23-Jan-2018            |
| ISIN          | US0758871091 | Agenda       | 934712933 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: CATHERINE M. BURZIK                                   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: R. ANDREW ECKERT                                      | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: VINCENT A. FORLENZA                                   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: CLAIRE M. FRASER                                      | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: CHRISTOPHER JONES                                     | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARSHALL O. LARSEN                                    | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: GARY A. MECKLENBURG                                   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: DAVID F. MELCHER                                      | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.                              | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: CLAIRE POMEROY  | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: REBECCA W. RIMEL                                      | Management  | For     | For                    |
| 1L.  | ELECTION OF DIRECTOR: TIMOTHY M. RING                                       | Management  | For     | For                    |
| 1M.  | ELECTION OF DIRECTOR: BERTRAM L. SCOTT                                      | Management  | For     | For                    |
| 2.   | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  | For     | For                    |
| 3.   | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.              | Management  | For     | For                    |
| 4.   | SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S PROXY ACCESS BY-LAW.            | Shareholder | Abstain | Against                |

MUELLER WATER PRODUCTS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 624758108    | Meeting Type | Annual                 |
| Ticker Symbol | MWA          | Meeting Date | 24-Jan-2018            |
| ISIN          | US6247581084 | Agenda       | 934712919 - Management |

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| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: SHIRLEY C. FRANKLIN  | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: SCOTT HALL   | Management  | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: THOMAS J. HANSEN   | Management  | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: JERRY W. KOLB  | Management  | For  | For                    |
| 1.5  | ELECTION OF DIRECTOR: MARK J. O'BRIEN  | Management  | For  | For                    |
| 1.6  | ELECTION OF DIRECTOR: BERNARD G. RETHORE   | Management  | For  | For                    |
| 1.7  | ELECTION OF DIRECTOR: LYDIA W. THOMAS  | Management  | For  | For                    |
| 1.8  | ELECTION OF DIRECTOR: MICHAEL T. TOKARZ  | Management  | For  | For                    |
| 2.   | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018. | Management  | For  | For                    |
| 3.   | POST HOLDINGS, INC. REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.   | Management  | For  | For                    |

POST HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 737446104    | Meeting Type | Annual                 |
| Ticker Symbol | POST         | Meeting Date | 25-Jan-2018            |
| ISIN          | US7374461041 | Agenda       | 934710028 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 JAY W. BROWN   |             | For  | For                    |
|      | 2 EDWIN H. CALLISON  |             | For  | For                    |
|      | 3 WILLIAM P. STIRITZ   |             | For  | For                    |
| 2.   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018. | Management  | For  | For                    |
| 3.   | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.   | Management  | For  | For                    |

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VOTE TO AMEND AND RESTATE THE  
COMPANY'S  
AMENDED AND RESTATED ARTICLES  
OF

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 4. | INCORPORATION TO REMOVE THE BOARD'S EXCLUSIVE POWER TO AMEND THE COMPANY'S BYLAWS. | Management | For | For |
|----|--|------------|-----|-----|

AIR PRODUCTS AND CHEMICALS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 009158106    | Meeting Type | Annual                 |
| Ticker Symbol | APD          | Meeting Date | 25-Jan-2018            |
| ISIN          | US0091581068 | Agenda       | 934711816 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: SUSAN K. CARTER  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: CHARLES I. COGUT   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: SEIFI GHASEMI  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: CHADWICK C. DEATON   | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: DAVID H. Y. HO   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MARGARET G. MCGLYNN  | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: EDWARD L. MONSER   | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: MATTHEW H. PAULL   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE APPROVING EXECUTIVE OFFICER COMPENSATION.  | Management  | For  | For                    |
| 3.   | RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018. | Management  | For  | For                    |
| 4.   | APPROVE MATERIAL TERMS OF THE LONG TERM INCENTIVE PLAN TO ALLOW THE COMPANY A U.S. TAX DEDUCTION FOR EXECUTIVE OFFICER PERFORMANCE BASED AWARDS. | Management  | For  | For                    |

ASHLAND GLOBAL HOLDINGS INC

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 044186104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | ASH          | Meeting Date | 25-Jan-2018            |
| ISIN          | US0441861046 | Agenda       | 934712793 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BRENDAN M. CUMMINS   | Management  | For     | For                    |
| 1B.  | ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY   | Management  | For     | For                    |
| 1C.  | ELECTION OF DIRECTOR: JAY V. IHLENFELD   | Management  | For     | For                    |
| 1D.  | ELECTION OF DIRECTOR: SUSAN L. MAIN  | Management  | For     | For                    |
| 1E.  | ELECTION OF DIRECTOR: JEROME A. PERIBERE   | Management  | For     | For                    |
| 1F.  | ELECTION OF DIRECTOR: BARRY W. PERRY   | Management  | For     | For                    |
| 1G.  | ELECTION OF DIRECTOR: MARK C. ROHR   | Management  | For     | For                    |
| 1H.  | ELECTION OF DIRECTOR: JANICE J. TEAL   | Management  | For     | For                    |
| 1I.  | ELECTION OF DIRECTOR: MICHAEL J. WARD  | Management  | For     | For                    |
| 1J.  | ELECTION OF DIRECTOR: KATHLEEN WILSON-THOMPSON   | Management  | For     | For                    |
| 1K.  | ELECTION OF DIRECTOR: WILLIAM A. WULFSOHN  | Management  | For     | For                    |
| 2.   | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2018. A NON-BINDING ADVISORY RESOLUTION | Management  | For     | For                    |
| 3.   | APPROVING THE COMPENSATION ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL). TO APPROVE THE ASHLAND GLOBAL HOLDINGS                    | Management  | For     | For                    |
| 4.   | INC. 2018 OMNIBUS INCENTIVE COMPENSATION PLAN.   | Management  | Against | Against                |

MSC INDUSTRIAL DIRECT CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 553530106    | Meeting Type | Annual                 |
| Ticker Symbol | MSM          | Meeting Date | 25-Jan-2018            |
| ISIN          | US5535301064 | Agenda       | 934712870 - Management |

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

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|    |                     | Proposed<br>by<br>Management | For/Against<br>Management |
|----|---------------------|------------------------------|---------------------------|
| 1. | DIRECTOR            |                              |                           |
|    | 1 MITCHELL JACOBSON | For                          | For                       |
|    | 2 ERIK GERSHWIND    | For                          | For                       |
|    | 3 JONATHAN BYRNES   | For                          | For                       |
|    | 4 ROGER FRADIN      | For                          | For                       |
|    | 5 LOUISE GOESER     | For                          | For                       |
|    | 6 MICHAEL KAUFMANN  | For                          | For                       |
|    | 7 DENIS KELLY       | For                          | For                       |
|    | 8 STEVEN PALADINO   | For                          | For                       |
|    | 9 PHILIP PELLER     | For                          | For                       |

TO RATIFY THE APPOINTMENT OF  
ERNST & YOUNG

|    |   |               |     |
|----|---|---------------|-----|
| 2. | LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR FISCAL YEAR<br>2018. | ManagementFor | For |
|----|---|---------------|-----|

TO APPROVE, ON AN ADVISORY BASIS,  
THE

|    |   |               |     |
|----|---|---------------|-----|
| 3. | COMPENSATION OF OUR NAMED<br>EXECUTIVE<br>OFFICERS. | ManagementFor | For |
|----|---|---------------|-----|

TO CONDUCT AN ADVISORY VOTE ON  
THE

|    |   |                  |     |
|----|---|------------------|-----|
| 4. | PREFERRED FREQUENCY OF FUTURE<br>ADVISORY<br>VOTES ON THE COMPENSATION OF<br>OUR NAMED<br>EXECUTIVE OFFICERS. | Management1 Year | For |
|----|---|------------------|-----|

EDGEWELL PERSONAL CARE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 28035Q102    | Meeting Type | Annual                 |
| Ticker Symbol | EPC          | Meeting Date | 26-Jan-2018            |
| ISIN          | US28035Q1022 | Agenda       | 934711044 - Management |

| Item | Proposal                                     | Proposed<br>by<br>Vote | For/Against<br>Management |
|------|--|------------------------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DAVID P.<br>HATFIELD   | ManagementFor          | For                       |
| 1B.  | ELECTION OF DIRECTOR: DANIEL J.<br>HEINRICH  | ManagementFor          | For                       |
| 1C.  | ELECTION OF DIRECTOR: CARLA C.<br>HENDRA     | ManagementFor          | For                       |
| 1D.  | ELECTION OF DIRECTOR: R. DAVID<br>HOOVER     | ManagementFor          | For                       |
| 1E.  | ELECTION OF DIRECTOR: JOHN C.<br>HUNTER, III | ManagementFor          | For                       |
| 1F.  | ELECTION OF DIRECTOR: JAMES C.<br>JOHNSON    | ManagementFor          | For                       |
| 1G.  | ELECTION OF DIRECTOR: ELIZABETH<br>VALK LONG | ManagementFor          | For                       |

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|     |  |                  |     |
|-----|--|------------------|-----|
| 1H. | ELECTION OF DIRECTOR: RAKESH SACHDEV<br>TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE   | ManagementFor    | For |
| 2.  | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018.<br>TO CAST A NON-BINDING ADVISORY VOTE ON | ManagementFor    | For |
| 3.  | EXECUTIVE COMPENSATION.<br>TO CAST A NON-BINDING ADVISORY VOTE ON THE                                    | ManagementFor    | For |
| 4.  | FREQUENCY OF THE EXECUTIVE COMPENSATION VOTES.<br>TO APPROVE THE COMPANY'S 2018 STOCK                    | Management1 Year | For |
| 5.  | INCENTIVE PLAN.  | ManagementFor    | For |

ENERGIZER HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 29272W109    | Meeting Type | Annual                 |
| Ticker Symbol | ENR          | Meeting Date | 29-Jan-2018            |
| ISIN          | US29272W1099 | Agenda       | 934713795 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: BILL G. ARMSTRONG   | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: JAMES C. JOHNSON  | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: W. PATRICK MCGINNIS   | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: ROBERT V. VITALE  | Management  | For  | For                    |
| 2.   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | Management  | For  | For                    |
| 3.   | ADVISORY VOTE ON EXECUTIVE COMPENSATION.<br>TO VOTE TO AMEND AND RESTATE THE  | Management  | For  | For                    |
| 4.   | COMPANY'S SECOND AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE SUPERMAJORITY PROVISIONS.                                     | Management  | For  | For                    |

VISA INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 92826C839 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | V            | Meeting Date | 30-Jan-2018            |
| ISIN          | US92826C8394 | Agenda       | 934712161 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: LLOYD A. CARNEY  | Management  | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: MARY B. CRANSTON   | Management  | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL  | Management  | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: GARY A. HOFFMAN  | Management  | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: ALFRED F. KELLY, JR.   | Management  | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: JOHN F. LUNDGREN   | Management  | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT  | Management  | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON   | Management  | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: JOHN A.C. SWAINSON   | Management  | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MAYNARD G. WEBB, JR.   | Management  | For  | For                    |
| 2.   | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For  | For                    |
| 3.   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Management  | For  | For                    |

VALVOLINE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92047W101    | Meeting Type | Annual                 |
| Ticker Symbol | VVV          | Meeting Date | 31-Jan-2018            |
| ISIN          | US92047W1018 | Agenda       | 934712806 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: RICHARD J. FREELAND | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: STEPHEN F. KIRK     | Management  | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: STEPHEN E. MACADAM  | Management  | For  | For                    |
| 1.4  | ELECTION OF DIRECTOR: VADA O. MANAGER     | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1.5 | ELECTION OF DIRECTOR: SAMUEL J. MITCHELL, JR.  | ManagementFor | For |
| 1.6 | ELECTION OF DIRECTOR: CHARLES M. SONSTEBY  | ManagementFor | For |
| 1.7 | ELECTION OF DIRECTOR: MARY J. TWINEM   | ManagementFor | For |
| 2.  | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS VALVOLINE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | ManagementFor | For |
| 3.  | A NON-BINDING ADVISORY RESOLUTION APPROVING VALVOLINE'S EXECUTIVE COMPENSATION, AS SET FORTH IN THE PROXY STATEMENT.               | ManagementFor | For |
| 4.  | APPROVAL OF THE VALVOLINE INC. EMPLOYEE STOCK PURCHASE PLAN.   | ManagementFor | For |

ARAMARK

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03852U106    | Meeting Type | Annual                 |
| Ticker Symbol | ARMK         | Meeting Date | 31-Jan-2018            |
| ISIN          | US03852U1060 | Agenda       | 934714204 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Eric J. Foss  |               | For  | For                    |
|      | 2 P.O Beckers-Vieujant  |               | For  | For                    |
|      | 3 Lisa G. Bisaccia  |               | For  | For                    |
|      | 4 Calvin Darden   |               | For  | For                    |
|      | 5 Richard W. Dreiling   |               | For  | For                    |
|      | 6 Irene M. Esteves  |               | For  | For                    |
|      | 7 Daniel J. Heinrich  |               | For  | For                    |
|      | 8 Sanjeev K. Mehra  |               | For  | For                    |
|      | 9 Patricia B. Morrison  |               | For  | For                    |
|      | 10 John A. Quelch   |               | For  | For                    |
|      | 11 Stephen I. Sadove  |               | For  | For                    |
| 2.   | To ratify the appointment of KPMG LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 28, 2018. | ManagementFor |      | For                    |
| 3.   | To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.  | ManagementFor |      | For                    |

GRIFFON CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 398433102    | Meeting Type | Annual                 |
| Ticker Symbol | GFF          | Meeting Date | 31-Jan-2018            |
| ISIN          | US3984331021 | Agenda       | 934714242 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 HARVEY R. BLAU  |             | For  | For                    |
|      | 2 BRADLEY J. GROSS  |             | For  | For                    |
|      | 3 GENERAL DONALD J KUTYNA   |             | For  | For                    |
|      | 4 KEVIN F. SULLIVAN   |             | For  | For                    |
| 2.   | APPROVAL OF THE RESOLUTION APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.                                      | Management  | For  | For                    |
| 3.   | APPROVAL OF THE AMENDMENT TO THE GRIFFON CORPORATION 2016 EQUITY INCENTIVE PLAN.  | Management  | For  | For                    |
| 4.   | RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | Management  | For  | For                    |

SALLY BEAUTY HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 79546E104    | Meeting Type | Annual                 |
| Ticker Symbol | SBH          | Meeting Date | 01-Feb-2018            |
| ISIN          | US79546E1047 | Agenda       | 934713101 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 KATHERINE BUTTON BELL   |             | For  | For                    |
|      | 2 CHRISTIAN A. BRICKMAN   |             | For  | For                    |
|      | 3 MARSHALL E. EISENBERG   |             | For  | For                    |
|      | 4 DAVID W. GIBBS  |             | For  | For                    |
|      | 5 LINDA HEASLEY   |             | For  | For                    |
|      | 6 JOSEPH C. MAGNACCA  |             | For  | For                    |
|      | 7 ROBERT R. MCMASTER  |             | For  | For                    |
|      | 8 JOHN A. MILLER  |             | For  | For                    |
|      | 9 SUSAN R. MULDER   |             | For  | For                    |
|      | 10 EDWARD W. RABIN  |             | For  | For                    |
| 2.   | APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION | Management  | For  | For                    |

PRACTICES  
AND PRINCIPLES AND THEIR  
IMPLEMENTATION.  
RATIFICATION OF THE SELECTION OF  
KPMG LLP AS  
THE CORPORATION'S INDEPENDENT  
REGISTERED  
PUBLIC ACCOUNTING FIRM FOR THE  
FISCAL YEAR  
2018.

|    |  |               |     |
|----|--|---------------|-----|
| 3. | ROCKWELL COLLINS, INC.<br>Security 774341101<br>Ticker Symbol COL<br>ISIN US7743411016 | ManagementFor | For |
|----|--|---------------|-----|

|  |  |
|--|--|
| ROCKWELL COLLINS, INC.<br>Security 774341101<br>Ticker Symbol COL<br>ISIN US7743411016 | Meeting Type Annual<br>Meeting Date 01-Feb-2018<br>Agenda 934713872 - Management |
|--|--|

| Item | Proposal        | Proposed<br>by | Vote | For/Against<br>Management |
|------|-----------------|----------------|------|---------------------------|
| 1.   | DIRECTOR        |                |      |                           |
|      | 1 A. J. CARBONE |                | For  | For                       |
|      | 2 R.K. ORTBERG  |                | For  | For                       |
|      | 3 C.L. SHAVERS  |                | For  | For                       |

ADVISORY VOTE ON EXECUTIVE  
COMPENSATION:  
FOR A NON-BINDING RESOLUTION TO  
APPROVE  
THE COMPENSATION OF THE NAMED  
EXECUTIVE  
OFFICERS.  
SELECTION OF INDEPENDENT  
REGISTERED PUBLIC  
ACCOUNTING FIRM: FOR THE  
SELECTION OF  
DELOITTE & TOUCHE LLP FOR FISCAL  
YEAR 2018.

|    |   |               |     |
|----|---|---------------|-----|
| 2. | APPROVE<br>THE COMPENSATION OF THE NAMED<br>EXECUTIVE<br>OFFICERS.<br>SELECTION OF INDEPENDENT<br>REGISTERED PUBLIC<br>ACCOUNTING FIRM: FOR THE<br>SELECTION OF<br>DELOITTE & TOUCHE LLP FOR FISCAL<br>YEAR 2018. | ManagementFor | For |
| 3. | SELECTION OF<br>DELOITTE & TOUCHE LLP FOR FISCAL<br>YEAR 2018.  | ManagementFor | For |

|   |   |
|---|---|
| QURATE RETAIL, INC.<br>Security 53071M856<br>Ticker Symbol LVNTA<br>ISIN US53071M8560 | Meeting Type Special<br>Meeting Date 02-Feb-2018<br>Agenda 934717286 - Management |
|---|---|

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | A proposal to approve the redemption by<br>Liberty<br>Interactive Corporation of each share of Series<br>A Liberty<br>Ventures common stock and Series B Liberty<br>Ventures<br>common stock in exchange for one share of<br>GCI Liberty,<br>Inc. Class A Common Stock and GCI Liberty,<br>Inc. Class | ManagementFor  | For  | For                       |

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B Common Stock, respectively, following the  
 ...(due to  
 space limits, see proxy statement for full  
 proposal).

A proposal to authorize the adjournment of the  
 special  
 meeting by Liberty Interactive Corporation to  
 permit

2. further solicitation of proxies, if necessary or  
 appropriate, ManagementFor For  
 if sufficient votes are not represented at the  
 special  
 meeting to approve the other proposal to be  
 presented at  
 the special meeting.

EMERSON ELECTRIC CO.

Security 291011104

Ticker Symbol EMR

ISIN US2910111044

Meeting Type

Annual

Meeting Date

06-Feb-2018

Agenda

934711638 - Management

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1.   | DIRECTOR  |                |         |                           |
|      | 1 A. F. GOLDEN  |                | For     | For                       |
|      | 2 C. KENDLE   |                | For     | For                       |
|      | 3 J. S. TURLEY  |                | For     | For                       |
|      | 4 G. A. FLACH   |                | For     | For                       |
| 2.   | RATIFICATION OF KPMG LLP AS<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM.   | Management     | For     | For                       |
| 3.   | APPROVAL, BY NON-BINDING<br>ADVISORY VOTE, OF<br>EMERSON ELECTRIC CO. EXECUTIVE<br>COMPENSATION.  | Management     | For     | For                       |
| 4.   | APPROVAL OF AN AMENDMENT TO<br>EMERSON'S<br>RESTATED ARTICLES OF<br>INCORPORATION TO<br>PROVIDE SHAREHOLDERS THE RIGHT<br>TO AMEND<br>THE BYLAWS. | Management     | For     | For                       |
| 5.   | RATIFICATION, ON AN ADVISORY<br>BASIS, OF THE<br>COMPANY'S FORUM SELECTION<br>BYLAW.  | Management     | For     | For                       |
| 6.   | APPROVAL OF THE SHAREHOLDER<br>PROPOSAL<br>REGARDING ADOPTION OF AN<br>INDEPENDENT<br>BOARD CHAIR POLICY AS DESCRIBED                             | Shareholder    | Against | For                       |

- IN THE  
PROXY STATEMENT.  
APPROVAL OF THE SHAREHOLDER  
PROPOSAL  
REQUESTING ISSUANCE OF A  
7. POLITICAL Shareholder Against For  
CONTRIBUTIONS REPORT AS  
DESCRIBED IN THE  
PROXY STATEMENT.  
APPROVAL OF THE SHAREHOLDER  
PROPOSAL  
8. REQUESTING ISSUANCE OF A Shareholder Against For  
LOBBYING REPORT  
AS DESCRIBED IN THE PROXY  
STATEMENT.  
APPROVAL OF THE SHAREHOLDER  
PROPOSAL ON  
9. GREENHOUSE GAS EMISSIONS AS Shareholder Abstain Against  
DESCRIBED IN  
THE PROXY STATEMENT.

## ROCKWELL AUTOMATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 773903109    | Meeting Type | Annual                 |
| Ticker Symbol | ROK          | Meeting Date | 06-Feb-2018            |
| ISIN          | US7739031091 | Agenda       | 934714292 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| A    | DIRECTOR   | Management     |      |                           |
|      | 1 BETTY C. ALEWINE   |                | For  | For                       |
|      | 2 J. PHILLIP HOLLOMAN  |                | For  | For                       |
|      | 3 LAWRENCE D. KINGSLEY   |                | For  | For                       |
|      | 4 LISA A. PAYNE  |                | For  | For                       |
| B    | TO APPROVE THE SELECTION OF<br>DELOITTE &<br>TOUCHE LLP AS THE CORPORATION'S<br>INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM.<br>TO APPROVE, ON AN ADVISORY BASIS,<br>THE | Management     | For  | For                       |
| C    | COMPENSATION OF THE<br>CORPORATION'S NAMED<br>EXECUTIVE OFFICERS.  | Management     | For  | For                       |

## NAVISTAR INTERNATIONAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 63934E108    | Meeting Type | Annual                 |
| Ticker Symbol | NAV          | Meeting Date | 13-Feb-2018            |
| ISIN          | US63934E1082 | Agenda       | 934715624 - Management |

- | Item | Proposal | Proposed<br>by | Vote | For/Against<br>Management |
|------|----------|----------------|------|---------------------------|
| 1.   | DIRECTOR | Management     |      |                           |

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|    |    |  |            |     |     |
|----|----|--|------------|-----|-----|
|    | 1  | TROY A. CLARKE   |            | For | For |
|    | 2  | JOSE MARIA ALAPONT   |            | For | For |
|    | 3  | STEPHEN R. D'ARCY  |            | For | For |
|    | 4  | MATTHIAS GRUNDLER  |            | For | For |
|    | 5  | VINCENT J. INTRIERI  |            | For | For |
|    | 6  | DANIEL A. NINIVAGGI  |            | For | For |
|    | 7  | MARK H. RACHESKY, M.D.   |            | For | For |
|    | 8  | ANDREAS H. RENSCHLER   |            | For | For |
|    | 9  | MICHAEL F. SIRIGNANO   |            | For | For |
|    | 10 | DENNIS A. SUSKIND  |            | For | For |
| 2. |    | ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION.  | Management | For | For |
| 3. |    | VOTE TO APPROVE THE MATERIAL<br>TERMS OF THE<br>PERFORMANCE MEASURES AND<br>GOALS SET<br>FORTH IN OUR 2013 PERFORMANCE<br>INCENTIVE<br>PLAN. | Management | For | For |
| 4. |    | VOTE TO RATIFY THE SELECTION OF<br>KPMG LLP AS<br>OUR INDEPENDENT REGISTERED<br>PUBLIC<br>ACCOUNTING FIRM.                                   | Management | For | For |

APPLE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037833100    | Meeting Type | Annual                 |
| Ticker Symbol | AAPL         | Meeting Date | 13-Feb-2018            |
| ISIN          | US0378331005 | Agenda       | 934716068 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1a.  | Election of director: James Bell  | Management     | For     | For                       |
| 1b.  | Election of director: Tim Cook  | Management     | For     | For                       |
| 1c.  | Election of director: Al Gore   | Management     | For     | For                       |
| 1d.  | Election of director: Bob Iger  | Management     | For     | For                       |
| 1e.  | Election of director: Andrea Jung   | Management     | For     | For                       |
| 1f.  | Election of director: Art Levinson  | Management     | For     | For                       |
| 1g.  | Election of director: Ron Sugar   | Management     | For     | For                       |
| 1h.  | Election of director: Sue Wagner  | Management     | For     | For                       |
|      | Ratification of the appointment of Ernst &<br>Young LLP as                              |                |         |                           |
| 2.   | Apple's independent registered public<br>accounting firm for<br>2018                    | Management     | For     | For                       |
| 3.   | Advisory vote to approve executive<br>compensation                                      | Management     | For     | For                       |
| 4.   | Approval of the amended and restated Apple<br>Inc. Non-<br>Employee Director Stock Plan | Management     | For     | For                       |
| 5.   | A shareholder proposal entitled "Shareholder<br>Proxy                                   | Shareholder    | Abstain | Against                   |

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Access Amendments"

6. A shareholder proposal entitled "Human Rights Committee" Shareholder Against For

GENERAL CABLE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369300108    | Meeting Type | Special                |
| Ticker Symbol | BGC          | Meeting Date | 16-Feb-2018            |
| ISIN          | US3693001089 | Agenda       | 934721235 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To adopt the Agreement and Plan of Merger, dated as of December 3, 2017 (the "Merger Agreement"), by and among General Cable Corporation ("General Cable"), Prysmian S.p.A. and Alisea Corp.  | Management  | For  | For                    |
| 2.   | To approve, by non-binding, advisory vote, certain compensation arrangements for General Cable's named executive officers in connection with the merger contemplated by the Merger Agreement.   | Management  | For  | For                    |
| 3.   | To approve the adjournment of the Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to adopt the Merger Agreement or in the absence of a quorum. | Management  | For  | For                    |

DEERE & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 244199105    | Meeting Type | Annual                 |
| Ticker Symbol | DE           | Meeting Date | 28-Feb-2018            |
| ISIN          | US2441991054 | Agenda       | 934718959 - Management |

| Item | Proposal                                       | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Samuel R. Allen          | Management  | For  | For                    |
| 1B.  | Election of Director: Vance D. Coffman         | Management  | For  | For                    |
| 1C.  | Election of Director: Alan C. Heuberger        | Management  | For  | For                    |
| 1D.  | Election of Director: Charles O. Holliday, Jr. | Management  | For  | For                    |
| 1E.  | Election of Director: Dipak C. Jain            | Management  | For  | For                    |
| 1F.  | Election of Director: Michael O. Johanns       | Management  | For  | For                    |
| 1G.  | Election of Director: Clayton M. Jones         | Management  | For  | For                    |
| 1H.  | Election of Director: Brian M. Krzanich        | Management  | For  | For                    |
| 1I.  | Election of Director: Gregory R. Page          | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1J. | Election of Director: Sherry M. Smith   | ManagementFor       | For |
| 1K. | Election of Director: Dmitri L. Stockton  | ManagementFor       | For |
| 1L. | Election of Director: Sheila G. Talton  | ManagementFor       | For |
| 2.  | Advisory vote on executive compensation<br>Re-approve the John Deere Long-Term        | ManagementFor       | For |
| 3.  | Incentive Cash<br>Plan<br>Ratification of the appointment of Deloitte &<br>Touche LLP | ManagementFor       | For |
| 4.  | as Deere's independent registered public<br>accounting firm<br>for fiscal 2018        | ManagementFor       | For |
| 5.  | Stockholder Proposal - Special Shareowner<br>Meetings                                 | Shareholder Against | For |

AMERISOURCEBERGEN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03073E105    | Meeting Type | Annual                 |
| Ticker Symbol | ABC          | Meeting Date | 01-Mar-2018            |
| ISIN          | US03073E1055 | Agenda       | 934720613 - Management |

| Item | Proposal  | Proposed<br>by      | Vote | For/Against<br>Management |
|------|---|---------------------|------|---------------------------|
| 1A.  | Election of Director: Ornella Barra   | ManagementFor       |      | For                       |
| 1B.  | Election of Director: Steven H. Collis  | ManagementFor       |      | For                       |
| 1C.  | Election of Director: Douglas R. Conant   | ManagementFor       |      | For                       |
| 1D.  | Election of Director: D. Mark Durcan  | ManagementFor       |      | For                       |
| 1E.  | Election of Director: Richard W. Gochbauer  | ManagementFor       |      | For                       |
| 1F.  | Election of Director: Lon R. Greenberg  | ManagementFor       |      | For                       |
| 1G.  | Election of Director: Jane E. Henney, M.D.  | ManagementFor       |      | For                       |
| 1H.  | Election of Director: Kathleen W. Hyle  | ManagementFor       |      | For                       |
| 1I.  | Election of Director: Michael J. Long   | ManagementFor       |      | For                       |
| 1J.  | Election of Director: Henry W. McGee  | ManagementFor       |      | For                       |
| 2.   | Ratification of Ernst & Young LLP as our<br>independent<br>registered public accounting firm for fiscal<br>year 2018.   | ManagementFor       |      | For                       |
| 3.   | Advisory vote to approve the compensation of<br>our named<br>executive officers.  | ManagementFor       |      | For                       |
| 4.   | Approval of an amendment and restatement of<br>the<br>AmerisourceBergen Corporation 2011<br>Employee Stock<br>Purchase Plan.<br>Stockholder proposal, if properly presented, to<br>urge the | ManagementFor       |      | For                       |
| 5.   | Board of Directors to adopt a policy that the<br>Chairman of<br>the Board be an independent director.   | Shareholder Against |      | For                       |
| 6.   | Stockholder proposal, if properly presented,<br>regarding the<br>ownership threshold for calling special  | Shareholder Against |      | For                       |

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meetings of  
stockholders.

Stockholder proposal, if properly presented, to  
urge the

7. Board of Directors to adopt a policy to disclose certain  
incentive compensation clawbacks.

Shareholder Against For

Stockholder proposal, if properly presented, to  
urge the

8. Board of Directors to report to stockholders on governance measures implemented related to  
opioids.

Shareholder Abstain Against

JOHNSON CONTROLS INTERNATIONAL PLC

Security G51502105

Ticker Symbol JCI

ISIN IE00BY7QL619

Meeting Type

Annual

Meeting Date

07-Mar-2018

Agenda

934721211 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | Election of director: Michael E. Daniels  | Management     | For  | For                       |
| 1B.  | Election of director: W. Roy Dunbar   | Management     | For  | For                       |
| 1C.  | Election of director: Brian Duperreault   | Management     | For  | For                       |
| 1D.  | Election of director: Gretchen R. Haggerty  | Management     | For  | For                       |
| 1E.  | Election of director: Simone Menne  | Management     | For  | For                       |
| 1F.  | Election of director: George R. Oliver  | Management     | For  | For                       |
| 1G.  | Election of director: Juan Pablo del Valle<br>Perochena   | Management     | For  | For                       |
| 1H.  | Election of director: Jurgen Tinggren   | Management     | For  | For                       |
| 1I.  | Election of director: Mark Vergnano   | Management     | For  | For                       |
| 1J.  | Election of director: R. David Yost   | Management     | For  | For                       |
| 1K.  | Election of director: John D. Young   | Management     | For  | For                       |
| 2.A  | To ratify the appointment of<br>PricewaterhouseCoopers<br>LLP as the independent auditors of the<br>Company.  | Management     | For  | For                       |
| 2.B  | To authorize the Audit Committee of the<br>Board of<br>Directors to set the auditors' remuneration.<br>To authorize the Company and/or any<br>subsidiary of the | Management     | For  | For                       |
| 3.   | Company to make market purchases of<br>Company<br>shares.<br>To determine the price range at which the<br>Company can   | Management     | For  | For                       |
| 4.   | re-allot shares that it holds as treasury shares<br>(Special<br>Resolution).  | Management     | For  | For                       |
| 5.   | To approve, in a non-binding advisory vote,<br>the<br>compensation of the named executive officers.   | Management     | For  | For                       |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 6.  | To approve the Directors' authority to allot shares up to approximately 33% of issued share capital.                                 | ManagementFor     | For     |
| 7.  | To approve the waiver of statutory pre-emption rights with respect to up to 5% of issued share capital (Special Resolution).         | ManagementAgainst | Against |
| 8.A | To approve the reduction of Company capital (Special Resolution).  | ManagementFor     | For     |
| 8.B | To approve a clarifying amendment to the Company's Articles of Association to facilitate the capital reduction (Special Resolution). | ManagementFor     | For     |

LADBROKES CORAL GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5337D107    | Meeting Type | Court Meeting          |
| Ticker Symbol |              | Meeting Date | 08-Mar-2018            |
| ISIN          | GB00B0ZSH635 | Agenda       | 708976420 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE  
 OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY.

CMMT Non-Voting

SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT

|   |                       |               |     |
|---|-----------------------|---------------|-----|
| 1 | TO APPROVE THE SCHEME | ManagementFor | For |
|---|-----------------------|---------------|-----|

LADBROKES CORAL GROUP PLC

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | G5337D107    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 08-Mar-2018              |
| ISIN          | GB00B0ZSH635 | Agenda       | 708981293 - Management   |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

CMMT Non-Voting

PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 881143 DUE TO ADDITION OF- RESOLUTION C . ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON

THIS MEETING  
 NOTICE. THANK YOU.  
 TO AUTHORISE THE DIRECTORS OF  
 THE COMPANY  
 TO TAKE ALL SUCH ACTIONS AS THEY  
 CONSIDER  
 NECESSARY OR APPROPRIATE FOR  
 CARRYING  
 THE SCHEME INTO EFFECT  
 TO AMEND THE ARTICLES OF  
 ASSOCIATION OF THE  
 COMPANY ON THE TERMS DESCRIBED  
 IN THE  
 NOTICE OF GENERAL MEETING AT  
 PART 13 OF THE  
 SCHEME DOCUMENT  
 SUBJECT TO AND CONDITIONAL ON  
 THE SCHEME  
 BECOMING EFFECTIVE, TO  
 RE-REGISTER THE  
 COMPANY AS A PRIVATE COMPANY  
 UNDER THE  
 NAME OF "LADBROKES CORAL GROUP  
 LIMITED"

|   |               |     |
|---|---------------|-----|
| A | ManagementFor | For |
| B | ManagementFor | For |
| C | ManagementFor | For |

NATIONAL FUEL GAS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 636180101    | Meeting Type | Annual                 |
| Ticker Symbol | NFG          | Meeting Date | 08-Mar-2018            |
| ISIN          | US6361801011 | Agenda       | 934721413 - Management |

| Item | Proposal   | Proposed by     | Vote      | For/Against Management |
|------|--|-----------------|-----------|------------------------|
| 1.   | DIRECTOR   |                 |           |                        |
|      | 1 Philip C. Ackerman   |                 | No Action |                        |
|      | 2 Stephen E. Ewing   |                 | No Action |                        |
|      | 3 Rebecca Ranich   |                 | No Action |                        |
| 2.   | Advisory approval of named executive officer compensation  | ManagementFor   |           | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2018 | ManagementFor   |           | For                    |
| 4.   | A stockholder proposal to participate in the consolidating natural gas local distribution sector   | Shareholder For |           | Against                |

VIACOM INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 92553P102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | VIA          | Meeting Date | 08-Mar-2018            |
| ISIN          | US92553P1021 | Agenda       | 934722718 - Management |

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                  | Management  |      |                        |
|      | 1 Robert M. Bakish        |             | For  | For                    |
|      | 2 Cristiana F. Sorrell    |             | For  | For                    |
|      | 3 Thomas J. May           |             | For  | For                    |
|      | 4 Judith A. McHale        |             | For  | For                    |
|      | 5 Ronald L. Nelson        |             | For  | For                    |
|      | 6 Deborah Norville        |             | For  | For                    |
|      | 7 Charles E. Phillips, Jr |             | For  | For                    |
|      | 8 Shari Redstone          |             | For  | For                    |
|      | 9 Nicole Seligman         |             | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | The ratification of the appointment of PricewaterhouseCoopers LLP to serve as independent auditor of Viacom Inc. for fiscal year 2018. | Management | For | For |
|----|--|------------|-----|-----|

ADIANT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0084W101    | Meeting Type | Annual                 |
| Ticker Symbol | ADNT         | Meeting Date | 12-Mar-2018            |
| ISIN          | IE00BD845X29 | Agenda       | 934722706 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: John M. Barth          | Management  | For  | For                    |
| 1B.  | Election of Director: Julie L. Bushman       | Management  | For  | For                    |
| 1C.  | Election of Director: Raymond L. Conner      | Management  | For  | For                    |
| 1D.  | Election of Director: Richard Goodman        | Management  | For  | For                    |
| 1E.  | Election of Director: Frederick A. Henderson | Management  | For  | For                    |
| 1F.  | Election of Director: R. Bruce McDonald      | Management  | For  | For                    |
| 1G.  | Election of Director: Barb J. Samardzich     | Management  | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2018 and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration. To approve, on an advisory basis, our named executive officer compensation. | Management | For | For |
| 3. |  | Management | For | For |

CVS HEALTH CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 126650100    | Meeting Type | Special                |
| Ticker Symbol | CVS          | Meeting Date | 13-Mar-2018            |
| ISIN          | US1266501006 | Agenda       | 934727972 - Management |

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

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|   | Proposed<br>by | For/Against<br>Management |
|---|----------------|---------------------------|
| 1.  | Management     | For                       |
| <p>Stock Issuance Proposal: To approve the issuance of shares of CVS Health Corporation common stock to shareholders of Aetna Inc. in the merger between Aetna Inc. and Hudson Merger Sub Corp., a wholly-owned subsidiary of CVS Health Corporation, pursuant to the terms and conditions of the Agreement and Plan of Merger dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc.</p> |                |                           |
| 2.  | Management     | For                       |
| <p>Adjournment Proposal: To approve the adjournment from time to time of the special meeting of stockholders of CVS Health Corporation if necessary to solicit additional proxies if there are not sufficient votes at the time of the special meeting, or any adjournment or postponement thereof, to approve the Stock Issuance Proposal.</p>   |                |                           |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Special                |
| Ticker Symbol | AET          | Meeting Date | 13-Mar-2018            |
| ISIN          | US00817Y1082 | Agenda       | 934728227 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | To approve and adopt the Agreement and Plan of Merger, dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Corp. and Aetna Inc. (the "merger agreement"). | Management     | For  | For                       |
| 2.   | To approve the adjournment from time to time of the Special Meeting of Shareholders of Aetna Inc.   | Management     | For  | For                       |

if necessary to solicit additional proxies if there are not sufficient votes to approve and adopt the merger agreement at the time of the Special Meeting of Shareholders of Aetna Inc. or any adjournment or postponement thereof.

To approve, on an advisory (non-binding) basis, the compensation that will or may be paid or provided by

3. Aetna Inc. to its named executive officers in connection with the merger of Hudson Merger Sub Corp. with and into Aetna Inc. ManagementFor For

TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 14-Mar-2018            |
| ISIN          | CH0102993182 | Agenda       | 934721588 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Director: Pierre R. Brondeau   | Management  | For  | For                    |
| 1B   | Election of Director: Terrence R. Curtin   | Management  | For  | For                    |
| 1C   | Election of Director: Carol A. ("John") Davidson   | Management  | For  | For                    |
| 1D   | Election of Director: William A. Jeffrey   | Management  | For  | For                    |
| 1E   | Election of Director: Thomas J. Lynch  | Management  | For  | For                    |
| 1F   | Election of Director: Yong Nam   | Management  | For  | For                    |
| 1G   | Election of Director: Daniel J. Phelan   | Management  | For  | For                    |
| 1H   | Election of Director: Paula A. Sneed   | Management  | For  | For                    |
| 1I   | Election of Director: Abhijit Y. Talwalkar   | Management  | For  | For                    |
| 1J   | Election of Director: Mark C. Trudeau  | Management  | For  | For                    |
| 1K   | Election of Director: John C. Van Scoter   | Management  | For  | For                    |
| 1L   | Election of Director: Laura H. Wright  | Management  | For  | For                    |
| 2    | To elect Thomas J. Lynch as the Chairman of the Board of Directors                                 | Management  | For  | For                    |
|      | To elect the individual members of the Management  |             |      |                        |
| 3A   | Development and Compensation Committee: Daniel J. Phelan   | Management  | For  | For                    |
| 3B   | To elect the individual members of the Management Development and Compensation Committee: Paula A. | Management  | For  | For                    |

|     |  |               |     |
|-----|--|---------------|-----|
|     | Sneed  |               |     |
|     | To elect the individual members of the Management  |               |     |
| 3C  | Development and Compensation Committee: ManagementFor<br>John C. Van Scoter  |               | For |
|     | To elect Dr. Rene Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is             |               |     |
| 4   | unable to serve at the relevant meeting, as the independent proxy at the 2019 annual meeting of TE   | ManagementFor | For |
|     | Connectivity and any shareholder meeting that may be held prior to that meeting  |               |     |
|     | To approve the 2017 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 29, 2017, the consolidated |               |     |
| 5.1 | financial statements for the fiscal year ended September 29, 2017 and the Swiss Compensation Report for the fiscal year ended September 29, 2017)                      | ManagementFor | For |
|     | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017   |               |     |
| 5.2 | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2017  | ManagementFor | For |
|     | To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2017              |               |     |
| 5.3 | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2018   | ManagementFor | For |
| 6   | To elect Deloitte AG, Zurich, Switzerland, as TE   | ManagementFor | For |
| 7.1 |  |               |     |
| 7.2 |  |               |     |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special   |               |     |
| 7.3 | auditor until the next annual general meeting of TE Connectivity   | ManagementFor | For |
| 8   | An advisory vote to approve named executive officer compensation   | ManagementFor | For |
| 9   | A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for executive management  | ManagementFor | For |
| 10  | A binding vote to approve fiscal year 2019 maximum aggregate compensation amount for the Board of Directors  | ManagementFor | For |
| 11  | To approve the carryforward of unappropriated accumulated earnings at September 29, 2017   | ManagementFor | For |
| 12  | To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution | ManagementFor | For |
| 13  | To approve an authorization relating to TE Connectivity's share repurchase program   | ManagementFor | For |
| 14  | To approve a renewal of authorized capital and related amendment to our articles of association  | ManagementFor | For |
| 15  | To approve a term extension of the Tyco Electronics Limited savings related share plan   | ManagementFor | For |
| 16  | To approve any adjournments or postponements of the meeting  | ManagementFor | For |

TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 14-Mar-2018            |
| ISIN          | CH0102993182 | Agenda       | 934733711 - Management |

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

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|     |   | Proposed<br>by | For/Against<br>Management |
|-----|---|----------------|---------------------------|
| 1A  | Election of Director: Pierre R. Brondeau  | ManagementFor  | For                       |
| 1B  | Election of Director: Terrence R. Curtin  | ManagementFor  | For                       |
| 1C  | Election of Director: Carol A. ("John")<br>Davidson   | ManagementFor  | For                       |
| 1D  | Election of Director: William A. Jeffrey  | ManagementFor  | For                       |
| 1E  | Election of Director: Thomas J. Lynch   | ManagementFor  | For                       |
| 1F  | Election of Director: Yong Nam  | ManagementFor  | For                       |
| 1G  | Election of Director: Daniel J. Phelan  | ManagementFor  | For                       |
| 1H  | Election of Director: Paula A. Sneed  | ManagementFor  | For                       |
| 1I  | Election of Director: Abhijit Y. Talwalkar  | ManagementFor  | For                       |
| 1J  | Election of Director: Mark C. Trudeau   | ManagementFor  | For                       |
| 1K  | Election of Director: John C. Van Scoter  | ManagementFor  | For                       |
| 1L  | Election of Director: Laura H. Wright   | ManagementFor  | For                       |
| 2   | To elect Thomas J. Lynch as the Chairman of<br>the Board<br>of Directors<br>To elect the individual members of the<br>Management  | ManagementFor  | For                       |
| 3A  | Development and Compensation Committee:<br>Daniel J.<br>Phelan<br>To elect the individual members of the<br>Management  | ManagementFor  | For                       |
| 3B  | Development and Compensation Committee:<br>Paula A.<br>Sneed<br>To elect the individual members of the<br>Management  | ManagementFor  | For                       |
| 3C  | Development and Compensation Committee:<br>John C.<br>Van Scoter<br>To elect Dr. Rene Schwarzenbach, of Proxy<br>Voting<br>Services GmbH, or another individual<br>representative of<br>Proxy Voting Services GmbH if Dr.<br>Schwarzenbach is | ManagementFor  | For                       |
| 4   | unable to serve at the relevant meeting, as the<br>independent proxy at the 2019 annual meeting<br>of TE<br>Connectivity and any shareholder meeting that<br>may be<br>held prior to that meeting   | ManagementFor  | For                       |
| 5.1 | To approve the 2017 Annual Report of TE<br>Connectivity<br>Ltd. (excluding the statutory financial<br>statements for the<br>fiscal year ended September 29, 2017, the<br>consolidated   | ManagementFor  | For                       |

|     |   |               |     |
|-----|---|---------------|-----|
|     | financial statements for the fiscal year ended<br>September<br>29, 2017 and the Swiss Compensation Report<br>for the<br>fiscal year ended September 29, 2017) |               |     |
|     | To approve the statutory financial statements<br>of TE  |               |     |
| 5.2 | Connectivity Ltd. for the fiscal year ended<br>September 29,<br>2017  | ManagementFor | For |
|     | To approve the consolidated financial<br>statements of TE   |               |     |
| 5.3 | Connectivity Ltd. for the fiscal year ended<br>September 29,<br>2017  | ManagementFor | For |
|     | To release the members of the Board of<br>Directors and   |               |     |
| 6   | executive officers of TE Connectivity for<br>activities during<br>the fiscal year ended September 29, 2017  | ManagementFor | For |
|     | To elect Deloitte & Touche LLP as TE<br>Connectivity's  |               |     |
| 7.1 | independent registered public accounting firm<br>for fiscal<br>year 2018  | ManagementFor | For |
|     | To elect Deloitte AG, Zurich, Switzerland, as<br>TE   |               |     |
| 7.2 | Connectivity's Swiss registered auditor until<br>the next<br>annual general meeting of TE Connectivity  | ManagementFor | For |
|     | To elect PricewaterhouseCoopers AG, Zurich,<br>Switzerland, as TE Connectivity's special  |               |     |
| 7.3 | auditor until the<br>next annual general meeting of TE<br>Connectivity  | ManagementFor | For |
|     | An advisory vote to approve named executive<br>officer  |               |     |
| 8   | compensation  | ManagementFor | For |
|     | A binding vote to approve fiscal year 2019<br>maximum   |               |     |
| 9   | aggregate compensation amount for executive<br>management   | ManagementFor | For |
|     | A binding vote to approve fiscal year 2019<br>maximum   |               |     |
| 10  | aggregate compensation amount for the Board<br>of<br>Directors  | ManagementFor | For |
|     | To approve the carryforward of  |               |     |
| 11  | unappropriated  | ManagementFor | For |
|     | accumulated earnings at September 29, 2017  |               |     |
| 12  |   | ManagementFor | For |

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To approve a dividend payment to shareholders equal to \$1.76 per issued share to be paid in four equal quarterly installments of \$0.44 starting with the third fiscal quarter of 2018 and ending in the second fiscal quarter of 2019 pursuant to the terms of the dividend resolution

|    |   |               |     |
|----|---|---------------|-----|
| 13 | To approve an authorization relating to TE Connectivity's share repurchase program              | ManagementFor | For |
| 14 | To approve a renewal of authorized capital and related amendment to our articles of association | ManagementFor | For |
| 15 | To approve a term extension of the Tyco Electronics Limited savings related share plan          | ManagementFor | For |
| 16 | To approve any adjournments or postponements of the meeting                                     | ManagementFor | For |

THE COOPER COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 216648402    | Meeting Type | Annual                 |
| Ticker Symbol | COO          | Meeting Date | 19-Mar-2018            |
| ISIN          | US2166484020 | Agenda       | 934724825 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of director: A. Thomas Bender   | Management  | For     | For                    |
| 1B.  | Election of director: Colleen E. Jay   | Management  | For     | For                    |
| 1C.  | Election of director: Michael H. Kalkstein   | Management  | For     | For                    |
| 1D.  | Election of director: William A. Kozy  | Management  | For     | For                    |
| 1E.  | Election of director: Jody S. Lindell  | Management  | For     | For                    |
| 1F.  | Election of director: Gary S. Petersmeyer  | Management  | For     | For                    |
| 1G.  | Election of director: Allan E. Rubenstein, M.D.  | Management  | For     | For                    |
| 1H.  | Election of director: Robert S. Weiss  | Management  | For     | For                    |
| 1I.  | Election of director: Stanley Zinberg, M.D.  | Management  | For     | For                    |
| 2.   | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for The Cooper Companies, Inc. for the fiscal year ending October 31, 2018. | Management  | For     | For                    |
| 3.   | An advisory vote on the compensation of our named executive officers as presented in the Proxy Statement.  | Management  | For     | For                    |
| 4.   |  | Shareholder | Abstain | Against                |

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Consider a stockholder proposal regarding a  
"net-zero"  
greenhouse gas emissions report.

STARBUCKS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 855244109    | Meeting Type | Annual                 |
| Ticker Symbol | SBUX         | Meeting Date | 21-Mar-2018            |
| ISIN          | US8552441094 | Agenda       | 934721956 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | Election of Director: Howard Schultz   | Management     | For     | For                       |
| 1B.  | Election of Director: Rosalind G. Brewer   | Management     | For     | For                       |
| 1C.  | Election of Director: Mary N. Dillon   | Management     | For     | For                       |
| 1D.  | Election of Director: Mellody Hobson   | Management     | For     | For                       |
| 1E.  | Election of Director: Kevin R. Johnson   | Management     | For     | For                       |
| 1F.  | Election of Director: Jorgen Vig Knudstorp   | Management     | For     | For                       |
| 1G.  | Election of Director: Satya Nadella  | Management     | For     | For                       |
| 1H.  | Election of Director: Joshua Cooper Ramo   | Management     | For     | For                       |
| 1I.  | Election of Director: Clara Shih   | Management     | For     | For                       |
| 1J.  | Election of Director: Javier G. Teruel   | Management     | For     | For                       |
| 1K.  | Election of Director: Myron E. Ullman, III   | Management     | For     | For                       |
| 1L.  | Election of Director: Craig E. Weatherup   | Management     | For     | For                       |
| 2.   | Advisory resolution to approve our executive compensation.   | Management     | For     | For                       |
| 3.   | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018. | Management     | For     | For                       |
| 4.   | Proxy Access Bylaw Amendments.   | Shareholder    | Abstain | Against                   |
| 5.   | Report on Sustainable Packaging.   | Shareholder    | Abstain | Against                   |
| 6.   | "Proposal Withdrawn".  | Shareholder    | Abstain |                           |
| 7.   | Diversity Report.  | Shareholder    | Abstain | Against                   |

AGILENT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00846U101    | Meeting Type | Annual                 |
| Ticker Symbol | A            | Meeting Date | 21-Mar-2018            |
| ISIN          | US00846U1016 | Agenda       | 934726007 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.1  | Election of Director: Koh Boon Hwee  | Management     | For     | For                       |
| 1.2  | Election of Director: Michael R. McMullen  | Management     | For     | For                       |
| 1.3  | Election of Director: Daniel K. Podolsky, M.D.   | Management     | For     | For                       |
| 2.   | To approve the amendment and restatement of our 2009 Stock Plan.                               | Management     | Against | Against                   |
| 3.   | To approve, on a non-binding advisory basis, the compensation of our named executive officers. | Management     | For     | For                       |
| 4.   |  | Management     | For     | For                       |

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To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm.

MCCORMICK & COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 579780107    | Meeting Type | Annual                 |
| Ticker Symbol | MKCV         | Meeting Date | 28-Mar-2018            |
| ISIN          | US5797801074 | Agenda       | 934728203 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of director: M.A. Conway   | Management  | For  | For                    |
| 1B.  | Election of director: J.M. Fitzpatrick  | Management  | For  | For                    |
| 1C.  | Election of director: F.A. Hrabowski, III                                     | Management  | For  | For                    |
| 1D.  | Election of director: L.E. Kurzius  | Management  | For  | For                    |
| 1E.  | Election of director: P. Little   | Management  | For  | For                    |
| 1F.  | Election of director: M.D. Mangan   | Management  | For  | For                    |
| 1G.  | Election of director: M.G. Montiel  | Management  | For  | For                    |
| 1H.  | Election of director: M.M.V. Preston  | Management  | For  | For                    |
| 1I.  | Election of director: G.M. Rodkin   | Management  | For  | For                    |
| 1J.  | Election of director: J. Tapiero  | Management  | For  | For                    |
| 1K.  | Election of director: W.A. Vernon   | Management  | For  | For                    |
| 2.   | Ratification of appointment of independent registered public accounting firm. | Management  | For  | For                    |
| 3.   | Advisory vote on executive compensation.                                      | Management  | For  | For                    |

DST SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 233326107    | Meeting Type | Special                |
| Ticker Symbol | DST          | Meeting Date | 28-Mar-2018            |
| ISIN          | US2333261079 | Agenda       | 934733040 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Adopt the Agreement and Plan of Merger, dated as of January 11, 2018 (the "Merger Agreement") among DST Systems, Inc. ("DST"), SS&C Technologies Holdings, Inc. and Diamond Merger Sub, Inc., thereby approving the transactions contemplated by the Merger Agreement, including the merger. | Management  | For  | For                    |
| 2.   | Approve, by a non-binding, advisory vote, compensation that will or may become payable by DST to its named executive officers in connection with the merger.   | Management  | For  | For                    |

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- Approve one or more adjournments of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the special meeting.
3. Management For For

EDISON SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T3552V114    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Mar-2018              |
| ISIN          | IT0003152417 | Agenda       | 708987221 - Management   |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1    | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017   | Management  | For  | For                    |
| 2    | ALLOCATION OF OPERATING LOSSES OF FINANCIAL YEAR 2017   | Management  | For  | For                    |
| 3    | RESOLUTIONS ABOUT THE "FIRST SELECTION" OF THE REWARDING REPORT PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING | Management  | For  | For                    |

CMMT ON THE-URL LINK:-  
[HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS\\_346836.PDF](HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_346836.PDF)

SUNTORY BEVERAGE & FOOD LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J78186103    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Mar-2018            |
| ISIN          | JP3336560002 | Agenda       | 709020692 - Management |

- | Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
| 1    | Please reference meeting materials. Approve Appropriation of Surplus        | Non-Voting  | Management | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee Members Kogo, Saburo     | Management  | Against    | Against                |
| 2.2  | Appoint a Director except as Supervisory Committee Members Tsujimura, Hideo | Management  | For        | For                    |
| 2.3  | Appoint a Director except as Supervisory Committee Members Yamazaki, Yuji   | Management  | For        | For                    |
| 2.4  | Appoint a Director except as Supervisory Committee Members Kimura, Josuke   | Management  | For        | For                    |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 2.5 | Appoint a Director except as Supervisory Committee<br>Members Torii, Nobuhiro        | ManagementFor     | For     |
| 2.6 | Appoint a Director except as Supervisory Committee<br>Members Inoue, Yukari          | ManagementFor     | For     |
| 3   | Appoint a Director as Supervisory Committee<br>Members Chiji, Kozo                   | ManagementAgainst | Against |
| 4   | Appoint a Substitute Director as Supervisory Committee<br>Members Amitani, Mitsuhiro | ManagementFor     | For     |

ABB LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 000375204    | Meeting Type | Annual                 |
| Ticker Symbol | ABB          | Meeting Date | 29-Mar-2018            |
| ISIN          | US0003752047 | Agenda       | 934735703 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2017  | Management  | For     |                        |
| 2    | CONSULTATIVE VOTE ON THE 2017 COMPENSATION REPORT  | Management  | Against |                        |
| 3    | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT  | Management  | For     |                        |
| 4    | APPROPRIATION OF EARNINGS  | Management  | For     |                        |
| 5.1  | AMENDMENT TO THE ARTICLES OF INCORPORATION: ADDITION TO ARTICLE 2 - PURPOSE  | Management  | For     |                        |
| 5.2  | AMENDMENT TO THE ARTICLES OF INCORPORATION: DELETION OF SECTION 9: TRANSITIONAL PROVISIONS/ARTICLE 42  | Management  | For     |                        |
| 6.1  | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE 2018 ANNUAL GENERAL MEETING TO THE 2019 ANNUAL GENERAL MEETING | Management  | For     |                        |
| 6.2  |  | Management  | For     |                        |

BINDING VOTE ON THE MAXIMUM  
AGGREGATE  
AMOUNT OF COMPENSATION OF THE  
EXECUTIVE  
COMMITTEE FOR THE FOLLOWING  
FINANCIAL  
YEAR, I.E. 2019

|     |  |                   |
|-----|--|-------------------|
| 7A  | ELECT MATTI ALAHUHTA, AS<br>DIRECTOR   | ManagementFor     |
| 7B  | ELECT GUNNAR BROCK, AS DIRECTOR  | ManagementFor     |
| 7C  | ELECT DAVID CONSTABLE, AS<br>DIRECTOR  | ManagementFor     |
| 7D  | ELECT FREDERICO FLEURY CURADO,<br>AS<br>DIRECTOR   | ManagementFor     |
| 7E  | ELECT LARS FORBERG, AS DIRECTOR  | ManagementFor     |
| 7F  | ELECT JENNIFER XIN-ZHE LI, AS<br>DIRECTOR  | ManagementFor     |
| 7G  | ELECT GERALDINE MATCHETT, AS<br>DIRECTOR   | ManagementFor     |
| 7H  | ELECT DAVID MELINE, AS DIRECTOR  | ManagementFor     |
| 7I  | ELECT SATISH PAI, AS DIRECTOR  | ManagementFor     |
| 7J  | ELECT JACOB WALLENBERG, AS<br>DIRECTOR   | ManagementFor     |
| 7K  | ELECT PETER VOSER, AS DIRECTOR<br>AND<br>CHAIRMAN  | ManagementFor     |
| 8.1 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>DAVID CONSTABLE   | ManagementFor     |
| 8.2 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>FREDERICO FLEURY CURADO   | ManagementFor     |
| 8.3 | ELECTIONS TO THE COMPENSATION<br>COMMITTEE:<br>JENNIFER XIN-ZHE LI   | ManagementFor     |
| 9   | ELECTION OF THE INDEPENDENT<br>PROXY, DR. HANS<br>ZEHNDER  | ManagementFor     |
| 10  | ELECTION OF THE AUDITORS, KPMG<br>AG   | ManagementFor     |
| 11  | IN CASE OF ADDITIONAL OR<br>ALTERNATIVE<br>PROPOSALS TO THE PUBLISHED<br>AGENDA ITEMS<br>DURING THE ANNUAL GENERAL<br>MEETING OR OF<br>NEW AGENDA ITEMS, I AUTHORIZE<br>THE<br>INDEPENDENT PROXY TO ACT AS<br>FOLLOWS. | ManagementAgainst |

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BLACKHAWK NETWORK HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09238E104    | Meeting Type | Special                |
| Ticker Symbol | HAWK         | Meeting Date | 30-Mar-2018            |
| ISIN          | US09238E1047 | Agenda       | 934736515 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | To adopt the Agreement and Plan of Merger, dated as of January 15, 2018 (as it may be amended from time to time, the "merger agreement"), by and among Blackhawk Network Holdings, Inc., a Delaware corporation (the "Company"), BHN Holdings, Inc., a Delaware corporation ("Parent") and BHN Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into the Company (the "merger") | Management  | For  | For                    |
| 2.   | To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to the Company's named executive officers in connection with the merger  | Management  | For  | For                    |
| 3.   | To approve the adjournment of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement or in the absence of a quorum   | Management  | For  | For                    |

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Annual                 |
| Ticker Symbol | KEP          | Meeting Date | 30-Mar-2018            |
| ISIN          | US5006311063 | Agenda       | 934751745 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 4.1  | Approval of financial statements for the fiscal year 2017 | Management  | For  | For                    |
| 4.2  |   | Management  | For  | For                    |

Approval of the ceiling amount of remuneration for directors in 2018

SULZER AG, WINTERTHUR

Security H83580284

Ticker Symbol

ISIN CH0038388911

Meeting Type

Annual General Meeting

Meeting Date

04-Apr-2018

Agenda

709055126 - Management

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

|       |  |            |              |
|-------|--|------------|--------------|
|       | REPRESENTATIVE   |            |              |
|       | ANNUAL REPORT 2017: BUSINESS   |            |              |
|       | REVIEW,  |            |              |
| 1.1   | FINANCIAL STATEMENTS OF SULZER LTD AND CONSOLIDATED FINANCIAL STATEMENTS 2017, REPORTS OF THE AUDITORS                                     | Management | No<br>Action |
| 1.2   | ANNUAL REPORT 2017: ADVISORY VOTE ON THE COMPENSATION REPORT 2017  | Management | No<br>Action |
| 2     | APPROPRIATION OF NET PROFITS: CHF 3.50 PER SHARE   | Management | No<br>Action |
| 3     | DISCHARGE: THE BOARD OF DIRECTORS PROPOSES THAT DISCHARGE BE GRANTED TO ITS MEMBERS AND THE EXECUTIVE COMMITTEE FOR THE BUSINESS YEAR 2017 | Management | No<br>Action |
| 4.1   | COMPENSATION OF THE BOARD OF DIRECTORS   | Management | No<br>Action |
| 4.2   | COMPENSATION OF THE EXECUTIVE COMMITTEE  | Management | No<br>Action |
| 5.1   | RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MR. PETER LOESCHER  | Management | No<br>Action |
| 5.2.1 | RE-ELECT MESSRS. MATTHIAS BICHSEL AS DIRECTOR  | Management | No<br>Action |
| 5.2.2 | RE-ELECT AXEL HEITMANN AS DIRECTOR   | Management | No<br>Action |
| 5.2.3 | RE-ELECT MIKHAIL LIFSHITZ AS DIRECTOR  | Management | No<br>Action |
| 5.2.4 | RE-ELECT MARCO MUSETTI AS DIRECTOR   | Management | No<br>Action |
| 5.2.5 | RE-ELECT GERHARD ROISS AS DIRECTOR   | Management | No<br>Action |
| 5.3.1 | ELECT MRS. HANNE BIRGITTE BREINBJERG SORENSEN AS DIRECTOR  | Management | No<br>Action |
| 5.3.2 | ELECT MR. LUKAS BRAUNSCHWEILER AS DIRECTOR   | Management | No<br>Action |
| 6.1   | RE-ELECTION OF MEMBER TO THE REMUNERATION COMMITTEE: MR. MARCO MUSETTI   | Management | No<br>Action |
| 6.2.1 | ELECTION OF NEW MEMBER TO THE REMUNERATION COMMITTEE: MRS. HANNE   | Management | No<br>Action |

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|       |  |            |              |
|-------|--|------------|--------------|
| 6.2.2 | BIRGITTE BREINBJERG SORENSEN<br>ELECTION OF NEW MEMBER TO THE<br>REMUNERATION COMMITTEE: MR.<br>GERHARD ROISS  | Management | No<br>Action |
| 7     | RE-ELECTION OF AUDITORS: KPMG AG,<br>ZURICH  | Management | No<br>Action |
| 8     | RE-ELECTION OF THE INDEPENDENT<br>PROXY:<br>PROXY VOTING SERVICES GMBH,<br>ZURICH  | Management | No<br>Action |
| CMMT  | 22 MAR 2018: PLEASE NOTE THAT THIS<br>IS A<br>REVISION DUE TO MODIFICATION OF<br>TEXT-IN<br>RESOLUTION 5.1 AND 7. IF YOU HAVE<br>ALREADY<br>SENT IN YOUR VOTES, PLEASE DO-NOT<br>VOTE<br>AGAIN UNLESS YOU DECIDE TO<br>AMEND YOUR<br>ORIGINAL INSTRUCTIONS.<br>THANK-YOU | Non-Voting |              |

HEWLETT PACKARD ENTERPRISE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42824C109    | Meeting Type | Annual                 |
| Ticker Symbol | HPE          | Meeting Date | 04-Apr-2018            |
| ISIN          | US42824C1099 | Agenda       | 934729344 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: DANIEL<br>AMMANN   | Management     | For  | For                       |
| 1B.  | ELECTION OF DIRECTOR: MICHAEL J.<br>ANGELAKIS  | Management     | For  | For                       |
| 1C.  | ELECTION OF DIRECTOR: LESLIE A.<br>BRUN  | Management     | For  | For                       |
| 1D.  | Election of Director: Pamela L. Carter   | Management     | For  | For                       |
| 1E.  | Election of Director: Raymond J. Lane  | Management     | For  | For                       |
| 1F.  | Election of Director: Ann M. Livermore   | Management     | For  | For                       |
| 1G.  | Election of Director: Antonio F. Neri  | Management     | For  | For                       |
| 1H.  | Election of Director: Raymond E. Ozzie   | Management     | For  | For                       |
| 1I.  | Election of Director: Gary M. Reiner   | Management     | For  | For                       |
| 1J.  | Election of Director: Patricia F. Russo  | Management     | For  | For                       |
| 1K.  | Election of Director: Lip-Bu Tan   | Management     | For  | For                       |
| 1L.  | Election of Director: Margaret C. Whitman  | Management     | For  | For                       |
| 1M.  | Election of Director: Mary Agnes Wilderotter   | Management     | For  | For                       |
| 2.   | Ratification of the appointment of the<br>independent<br>registered public accounting firm for the fiscal<br>year<br>ending October 31, 2018 | Management     | For  | For                       |
| 3.   |  | Management     | For  | For                       |

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Advisory vote to approve executive compensation  
Stockholder proposal related to action by

4. Written Shareholder Against For  
Consent of Stockholders

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 806857108    | Meeting Type | Annual                 |
| Ticker Symbol | SLB          | Meeting Date | 04-Apr-2018            |
| ISIN          | AN8068571086 | Agenda       | 934735246 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Peter L.S. Currie  | Management  | For  | For                    |
| 1B.  | Election of Director: Miguel M. Galuccio   | Management  | For  | For                    |
| 1C.  | Election of Director: V. Maureen Kempston Darkes   | Management  | For  | For                    |
| 1D.  | Election of Director: Paal Kibsgaard   | Management  | For  | For                    |
| 1E.  | Election of Director: Nikolay Kudryavtsev  | Management  | For  | For                    |
| 1F.  | Election of Director: Helge Lund   | Management  | For  | For                    |
| 1G.  | Election of Director: Michael E. Marks   | Management  | For  | For                    |
| 1H.  | Election of Director: Indra K. Nooyi   | Management  | For  | For                    |
| 1I.  | Election of Director: Lubna S. Olayan  | Management  | For  | For                    |
| 1J.  | Election of Director: Leo Rafael Reif  | Management  | For  | For                    |
| 1K.  | Election of Director: Henri Seydoux  | Management  | For  | For                    |
| 2.   | To approve, on an advisory basis, the Company's executive compensation.  | Management  | For  | For                    |
| 3.   | To report on the course of business during the year ended December 31, 2017; and approve our consolidated balance sheet as of December 31, 2017; our consolidated statement of income for the year ended December 31, 2017; and our Board of Directors' declarations of dividends in 2017, as reflected in our 2017 Annual Report to Stockholders. | Management  | For  | For                    |
| 4.   | To ratify the appointment of PricewaterhouseCoopers LLP as independent auditors for 2018.  | Management  | For  | For                    |
| 5.   | To approve amended and restated French Sub Plan for purposes of qualification under French Law.  | Management  | For  | For                    |

KINDRED HEALTHCARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494580103    | Meeting Type | Special                |
| Ticker Symbol | KND          | Meeting Date | 05-Apr-2018            |
| ISIN          | US4945801037 | Agenda       | 934731173 - Management |

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

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|   | Proposed<br>by | For/Against<br>Management |
|---|----------------|---------------------------|
| 1.  | Management     | No<br>Action              |
| <p>Adopt the Agreement and Plan of Merger, dated as of December 19, 2017, among Kindred Healthcare, Inc., Kentucky Hospital Holdings, LLC, Kentucky Homecare Holdings, Inc. and Kentucky Homecare Merger Sub, Inc. (as may be amended from time to time, the "merger agreement").</p> |                |                           |
| 2.  | Management     | No<br>Action              |
| <p>Approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Kindred Healthcare, Inc.'s named executive officers in connection with the merger.</p>   |                |                           |
| 3.  | Management     | No<br>Action              |
| <p>Approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.</p>  |                |                           |

OAKTREE SPECIALTY LENDING CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 67401P108    | Meeting Type | Annual                 |
| Ticker Symbol | OCSL         | Meeting Date | 06-Apr-2018            |
| ISIN          | US67401P1084 | Agenda       | 934728885 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1.   | DIRECTOR   | Management     |      |                           |
|      | 1 Marc H. Gamsin   |                | For  | For                       |
|      | 2 Craig Jacobson   |                | For  | For                       |
| 2.   | To ratify the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2018. | Management     | For  | For                       |

THE BANK OF NEW YORK MELLON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 064058100    | Meeting Type | Annual                 |
| Ticker Symbol | BK           | Meeting Date | 10-Apr-2018            |
| ISIN          | US0640581007 | Agenda       | 934742671 - Management |

| Item | Proposal                              | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------------------|----------------|------|---------------------------|
| 1A.  | Election of Director: Steven D. Black | Management     | For  | For                       |

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|     |   |             |         |
|-----|---|-------------|---------|
| 1B. | Election of Director: Linda Z. Cook   | Management  | For     |
| 1C. | Election of Director: Joseph J. Echevarria  | Management  | For     |
| 1D. | Election of Director: Edward P. Garden  | Management  | For     |
| 1E. | Election of Director: Jeffrey A. Goldstein  | Management  | For     |
| 1F. | Election of Director: John M. Hinshaw   | Management  | For     |
| 1G. | Election of Director: Edmund F. Kelly   | Management  | For     |
| 1H. | Election of Director: Jennifer B. Morgan  | Management  | For     |
| 1I. | Election of Director: Mark A. Nordenberg  | Management  | For     |
| 1J. | Election of Director: Elizabeth E. Robinson   | Management  | For     |
| 1K. | Election of Director: Charles W. Scharf   | Management  | For     |
| 1L. | Election of Director: Samuel C. Scott III   | Management  | For     |
| 2.  | Advisory resolution to approve the 2017 compensation of our named executive officers. | Management  | For     |
| 3.  | Ratification of KPMG LLP as our independent auditor for 2018.                         | Management  | For     |
| 4.  | Stockholder proposal regarding written consent.                                       | Shareholder | Against |
| 5.  | Stockholder proposal regarding a proxy voting review report.                          | Shareholder | Against |

KOREA ELECTRIC POWER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500631106    | Meeting Type | Special                |
| Ticker Symbol | KEP          | Meeting Date | 10-Apr-2018            |
| ISIN          | US5006311063 | Agenda       | 934771329 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 4.1  | Election of a President & CEO Candidate: Kim, Jong-Kap  | Management  | Abstain | Against                |
| 4.2  | Election of a President & CEO Candidate: Byun, Jun-Yeon | Management  | Abstain | Against                |

SWEDISH MATCH AB (PUBL)

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | W92277115    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 11-Apr-2018            |
| ISIN          | SE0000310336 | Agenda       | 709021048 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE CMMT MEETING-REQUIRE APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. |             |      |                        |
|      | CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION   | Non-Voting  |      |                        |

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  
IMPORTANT MARKET PROCESSING  
REQUIREMENT:  
A BENEFICIAL OWNER SIGNED POWER  
OF-  
ATTORNEY (POA) IS REQUIRED IN  
ORDER TO  
LODGE AND EXECUTE YOUR VOTING-  
CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting  
ABSENCE OF A  
POA, MAY CAUSE YOUR  
INSTRUCTIONS TO-BE  
REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE  
CONTACT YOUR CLIENT SERVICE-  
REPRESENTATIVE  
OPENING OF THE MEETING AND  
ELECTION OF THE  
1 CHAIRMAN OF THE MEETING : BJORN- Non-Voting  
KRISTIANSSON, ATTORNEY AT LAW, IS  
PROPOSED  
AS THE CHAIRMAN OF THE MEETING  
2 PREPARATION AND APPROVAL OF THE Non-Voting  
VOTING  
LIST  
3 ELECTION OF ONE OR TWO PERSONS Non-Voting  
TO VERIFY  
THE MINUTES  
4 DETERMINATION OF WHETHER THE Non-Voting  
MEETING HAS  
BEEN DULY CONVENED  
5 APPROVAL OF THE AGENDA Non-Voting  
6 PRESENTATION OF THE ANNUAL Non-Voting  
REPORT AND THE  
AUDITOR'S REPORT, THE  
CONSOLIDATED-  
FINANCIAL STATEMENTS AND THE  
AUDITOR'S

REPORT ON THE CONSOLIDATED FINANCIAL-STATEMENTS FOR 2017, THE AUDITOR'S OPINION REGARDING COMPLIANCE WITH THE-PRINCIPLES FOR REMUNERATION TO MEMBERS OF THE EXECUTIVE MANAGEMENT AS WELL AS-THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE ALLOCATION OF PROFIT AND-MOTIVATED STATEMENT. IN CONNECTION THERETO, THE PRESIDENT'S SPEECH AND THE-BOARD OF DIRECTORS' REPORT ON ITS WORK AND THE WORK AND FUNCTION OF THE-COMPENSATION COMMITTEE AND THE AUDIT COMMITTEE RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON A RECORD DAY FOR DIVIDEND: THE BOARD OF DIRECTORS PROPOSES AN ORDINARY DIVIDEND OF 9.20 SEK PER SHARE, AND A SPECIAL DIVIDEND OF 7.40 SEK PER SHARE, IN TOTAL 16.60 SEK PER SHARE, AND THAT THE REMAINING PROFITS ARE CARRIED FORWARD. THE PROPOSED RECORD DAY FOR THE RIGHT TO RECEIVE THE DIVIDEND IS

7

Management No  
Action

8

Management No  
Action

FRIDAY APRIL 13, 2018. PAYMENT THROUGH EUROCLEAR SWEDEN AB IS EXPECTED TO BE MADE ON WEDNESDAY APRIL 18, 2018 RESOLUTION REGARDING DISCHARGE FROM

9 LIABILITY IN RESPECT OF THE BOARD MEMBERS AND THE PRESIDENT Management No Action

RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE

10 ELECTED BY THE MEETING : THE BOARD OF Management No Action

DIRECTORS IS PROPOSED TO CONSIST OF SEVEN MEMBERS AND NO DEPUTIES

11 RESOLUTION REGARDING REMUNERATION TO THE MEMBERS OF THE BOARD OF Management No Action

DIRECTORS : REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS IS PROPOSED TO BE PAID AS FOLLOWS FOR THE PERIOD UNTIL THE ANNUAL GENERAL MEETING 2019 (2017 RESOLVED REMUNERATION WITHIN BRACKETS). THE CHAIRMAN OF THE BOARD SHALL RECEIVE 1,910,000 SEK (1,840,000), THE DEPUTY CHAIRMAN SHALL RECEIVE 900,000 SEK (870,000) AND THE OTHER BOARD MEMBERS ELECTED BY THE MEETING SHALL EACH RECEIVE 764,000 SEK (735,000). IT IS FURTHER PROPOSED THAT THE BOARD, AS REMUNERATION FOR COMMITTEE WORK, BE ALLOTTED 270,000 SEK (260,000) TO THE CHAIRMAN OF THE COMPENSATION COMMITTEE

AND 310,000 SEK (260,000) TO THE  
 CHAIRMAN OF  
 THE AUDIT COMMITTEE, AND 135,000  
 SEK (130,000)  
 TO EACH OF THE OTHER MEMBERS OF  
 THESE  
 COMMITTEES  
 ELECTION OF MEMBERS OF THE  
 BOARD, THE  
 CHAIRMAN OF THE BOARD AND THE  
 DEPUTY  
 CHAIRMAN OF THE BOARD : THE  
 FOLLOWING  
 MEMBERS OF THE BOARD OF  
 DIRECTORS ARE  
 PROPOSED FOR RE-ELECTION FOR THE  
 PERIOD  
 UNTIL THE END OF THE ANNUAL  
 GENERAL

- |    |  |                            |
|----|--|----------------------------|
| 12 | MEETING 2019: CHARLES A. BLIXT,<br>ANDREW<br>CRIPPS, JACQUELINE HOOGERBRUGGE,<br>CONNY<br>KARLSSON, PAULINE LINDWALL,<br>WENCHE<br>ROLFSEN AND JOAKIM WESTH. CONNY<br>KARLSSON<br>IS PROPOSED TO BE RE-ELECTED AS<br>CHAIRMAN<br>OF THE BOARD AND ANDREW CRIPPS<br>IS<br>PROPOSED TO BE RE-ELECTED AS<br>DEPUTY<br>CHAIRMAN OF THE BOARD | Management<br>No<br>Action |
| 13 | RESOLUTION REGARDING<br>REMUNERATION TO THE<br>AUDITOR<br>RESOLUTION REGARDING PRINCIPLES<br>FOR   | Management<br>No<br>Action |
| 14 | REMUNERATION TO MEMBERS OF THE<br>EXECUTIVE<br>MANAGEMENT<br>RESOLUTION REGARDING: A. THE<br>REDUCTION OF  | Management<br>No<br>Action |
| 15 | THE SHARE CAPITAL BY MEANS OF<br>WITHDRAWAL<br>OF REPURCHASED SHARES; AND B.<br>BONUS ISSUE  | Management<br>No<br>Action |
| 16 | RESOLUTION REGARDING<br>AUTHORIZATION OF THE<br>BOARD OF DIRECTORS TO RESOLVE  | Management<br>No<br>Action |

- ON  
ACQUISITIONS OF SHARES IN THE  
COMPANY  
RESOLUTION REGARDING  
AUTHORIZATION OF THE  
17 BOARD OF DIRECTORS TO RESOLVE Management No  
ON TRANSFER Action
- 18 RESOLUTION REGARDING  
AUTHORIZATION OF THE Management No  
BOARD OF DIRECTORS TO ISSUE NEW Action  
SHARES

NESTLE SA, CHAM UND VEVEY

Security H57312649

Ticker Symbol

ISIN CH0038863350

Meeting Type

Meeting Date

Agenda

Annual General Meeting

12-Apr-2018

709055582 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| CMMT | PART 2 OF THIS MEETING IS FOR<br>VOTING ON<br>AGENDA AND MEETING<br>ATTENDANCE-REQUESTS<br>ONLY. PLEASE ENSURE THAT YOU<br>HAVE FIRST<br>VOTED IN FAVOUR OF<br>THE-REGISTRATION OF<br>SHARES IN PART 1 OF THE MEETING. IT<br>IS A<br>MARKET REQUIREMENT-FOR<br>MEETINGS OF THIS<br>TYPE THAT THE SHARES ARE<br>REGISTERED AND<br>MOVED TO A-REGISTERED LOCATION<br>AT THE CSD,<br>AND SPECIFIC POLICIES AT THE<br>INDIVIDUAL-SUB-<br>CUSTODIANS MAY VARY. UPON<br>RECEIPT OF THE<br>VOTE INSTRUCTION, IT IS<br>POSSIBLE-THAT A<br>MARKER MAY BE PLACED ON YOUR<br>SHARES TO<br>ALLOW FOR RECONCILIATION<br>AND-RE-<br>REGISTRATION FOLLOWING A TRADE.<br>THEREFORE<br>WHILST THIS DOES NOT PREVENT<br>THE-TRADING<br>OF SHARES, ANY THAT ARE<br>REGISTERED MUST BE | Non-Voting     |      |                           |

FIRST DEREGISTERED IF-REQUIRED  
FOR  
SETTLEMENT. DEREGISTRATION CAN  
AFFECT THE  
VOTING RIGHTS OF THOSE-SHARES. IF  
YOU HAVE  
CONCERNS REGARDING YOUR  
ACCOUNTS,  
PLEASE CONTACT YOUR-CLIENT  
REPRESENTATIVE  
APPROVAL OF THE ANNUAL REVIEW,  
THE

- |       |  |            |              |
|-------|--|------------|--------------|
| 1.1   | S.A. AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS OF THE<br>NESTLE GROUP FOR 2017   | Management | No<br>Action |
| 1.2   | ACCEPTANCE OF THE COMPENSATION<br>REPORT<br>2017 (ADVISORY VOTE)   | Management | No<br>Action |
| 2     | DISCHARGE TO THE MEMBERS OF THE<br>BOARD OF<br>DIRECTORS AND OF THE<br>MANAGEMENT  | Management | No<br>Action |
| 3     | APPROPRIATION OF PROFIT<br>RESULTING FROM THE<br>BALANCE SHEET OF NESTLE S.A.<br>(PROPOSED<br>DIVIDEND) FOR THE FINANCIAL YEAR<br>2017 | Management | No<br>Action |
| 4.1.1 | RE-ELECTION AS MEMBER AND<br>CHAIRMAN OF THE<br>BOARD OF DIRECTORS: MR PAUL<br>BULCKE  | Management | No<br>Action |
| 4.1.2 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR ULF MARK<br>SCHNEIDER  | Management | No<br>Action |
| 4.1.3 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR HENRI DE CASTRIES  | Management | No<br>Action |
| 4.1.4 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR BEAT W. HESS   | Management | No<br>Action |
| 4.1.5 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR RENATO FASSBIND  | Management | No<br>Action |
| 4.1.6 | RE-ELECTION AS MEMBER OF THE<br>BOARD OF<br>DIRECTORS: MR JEAN-PIERRE ROTH   | Management | No<br>Action |
| 4.1.7 |  | Management |              |

|        |   |            |              |
|--------|---|------------|--------------|
|        | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS ANN M. VENEMAN            |            | No<br>Action |
| 4.1.8  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS EVA CHENG                 | Management | No<br>Action |
| 4.1.9  | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS RUTH K. ONIANG'O          | Management | No<br>Action |
| 4.1.10 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MR PATRICK AEBISCHER         | Management | No<br>Action |
| 4.1.11 | RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MS URSULA M. BURNS           | Management | No<br>Action |
| 4.2.1  | ELECTION TO THE BOARD OF DIRECTORS: MR KASPER RORSTED                         | Management | No<br>Action |
| 4.2.2  | ELECTION TO THE BOARD OF DIRECTORS: MR PABLO ISLA                             | Management | No<br>Action |
| 4.2.3  | ELECTION TO THE BOARD OF DIRECTORS: MS KIMBERLY A. ROSS                       | Management | No<br>Action |
| 4.3.1  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR BEAT W. HESS             | Management | No<br>Action |
| 4.3.2  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR JEAN-PIERRE ROTH         | Management | No<br>Action |
| 4.3.3  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MR PATRICK AEBISCHER        | Management | No<br>Action |
| 4.3.4  | ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MS URSULA M. BURNS          | Management | No<br>Action |
| 4.4    | ELECTION OF THE STATUTORY AUDITORS: KPMG SA, GENEVA BRANCH                    | Management | No<br>Action |
| 4.5    | ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW | Management | No<br>Action |
| 5.1    | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS                        | Management | No<br>Action |
| 5.2    | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD                           | Management | No<br>Action |
| 6      | CAPITAL REDUCTION (BY CANCELLATION OF   | Management | No<br>Action |

SHARES)  
 IN THE EVENT OF ANY YET UNKNOWN  
 NEW OR  
 MODIFIED PROPOSAL BY A  
 SHAREHOLDER DURING  
 THE GENERAL MEETING, I INSTRUCT  
 THE  
 INDEPENDENT REPRESENTATIVE TO  
 VOTE AS  
 FOLLOWS: (YES = VOTE IN FAVOUR OF  
 ANY SUCH  
 YET UNKNOWN PROPOSAL, NO = VOTE  
 AGAINST  
 ANY SUCH YET UNKNOWN PROPOSAL,  
 ABSTAIN =  
 ABSTAIN FROM VOTING) - THE BOARD  
 OF  
 DIRECTORS RECOMMENDS TO VOTE  
 NO ON ANY  
 SUCH YET UNKNOWN PROPOSAL  
 PLEASE FIND BELOW THE LINK FOR  
 NESTLE IN  
 SOCIETY CREATING SHARED VALUE  
 AND-MEETING

7 Shareholder No  
 Action

CMMT OUR COMMITMENTS 2017:- Non-Voting  
[HTTPS://WWW.NESTLE.COM/ASSET-LIBRARY/DOCUMENTS/LIBRARY/DOCUMENTS/CORPORATE\\_SOC-IAL\\_RESPONSIBILITY/NESTLE-IN-SOCIETY-SUMMARY-REPORT-2017-EN.PDF](https://www.nestle.com/asset-library/documents/library/documents/corp-orate_soc-ial_responsibility/nestle-in-society-summary-report-2017-en.pdf)

BOYD GAMING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 103304101    | Meeting Type | Annual                 |
| Ticker Symbol | BYD          | Meeting Date | 12-Apr-2018            |
| ISIN          | US1033041013 | Agenda       | 934739179 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 John R. Bailey  |             | For  | For                    |
|      | 2 Robert L. Boughner  |             | For  | For                    |
|      | 3 William R. Boyd   |             | For  | For                    |
|      | 4 William S. Boyd   |             | For  | For                    |
|      | 5 Richard E. Flaherty   |             | For  | For                    |
|      | 6 Marianne Boyd Johnson   |             | For  | For                    |
|      | 7 Keith E. Smith  |             | For  | For                    |
|      | 8 Christine J. Spadafor   |             | For  | For                    |
|      | 9 Peter M. Thomas   |             | For  | For                    |
|      | 10 Paul W. Whetsell   |             | For  | For                    |
|      | 11 Veronica J. Wilson   |             | For  | For                    |
| 2.   | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm | Management  | For  | For                    |

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for the  
fiscal year ending December 31, 2018.

NESTLE S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 641069406    | Meeting Type | Annual                 |
| Ticker Symbol | NSRGY        | Meeting Date | 12-Apr-2018            |
| ISIN          | US6410694060 | Agenda       | 934749334 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A   | Approval of the Annual Review, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2017 | Management  | For  | For                    |
| 1B   | Acceptance of the Compensation Report 2017 (advisory vote)  | Management  | For  | For                    |
| 2    | Discharge to the members of the Board of Directors and of the Management  | Management  | For  | For                    |
| 3    | Appropriation of profit resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2017                       | Management  | For  | For                    |
| 4AA  | Re-election of the Director: Mr Paul Bulcke (As Member and Chairman)  | Management  | For  | For                    |
| 4AB  | Re-election of the Director: Mr Ulf Mark Schneider  | Management  | For  | For                    |
| 4AC  | Re-election of the Director: Mr Henri de Castries   | Management  | For  | For                    |
| 4AD  | Re-election of the Director: Mr Beat W. Hess  | Management  | For  | For                    |
| 4AE  | Re-election of the Director: Mr Renato Fassbind   | Management  | For  | For                    |
| 4AF  | Re-election of the Director: Mr Jean-Pierre Roth  | Management  | For  | For                    |
| 4AG  | Re-election of the Director: Ms Ann M. Veneman  | Management  | For  | For                    |
| 4AH  | Re-election of the Director: Ms Eva Cheng   | Management  | For  | For                    |
| 4HI  | Re-election of the Director: Ms Ruth K. Oniang'o  | Management  | For  | For                    |
| 4AJ  | Re-election of the Director: Mr Patrick Aebischer   | Management  | For  | For                    |
| 4AK  | Re-election of the Director: Ms Ursula M. Burns   | Management  | For  | For                    |
| 4BA  | Election to the Board of Director: Mr Kasper Rorsted  | Management  | For  | For                    |
| 4BB  | Election to the Board of Director: Mr Pablo Isla  | Management  | For  | For                    |
| 4BC  |   | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
|     | Election to the Board of Director: Ms<br>Kimberly A. Ross   |                     |         |
| 4CA | Election of the member of the Compensation<br>Committee:<br>Mr Beat W. Hess   | ManagementFor       | For     |
| 4CB | Election of the member of the Compensation<br>Committee:<br>Mr Jean-Pierre Roth   | ManagementFor       | For     |
| 4CC | Election of the member of the Compensation<br>Committee:<br>Mr Patrick Aebischer  | ManagementFor       | For     |
| 4CD | Election of the member of the Compensation<br>Committee:<br>Ms Ursula M. Burns  | ManagementFor       | For     |
| 4D  | Election of the statutory auditors, KPMG SA,<br>Geneva<br>branch  | ManagementFor       | For     |
| 4E  | Election of the Independent Representative<br>Hartmann<br>Dreyer, Attorneys-at-law  | ManagementFor       | For     |
| 5A  | Approval of the Compensation of the Board of<br>Directors   | ManagementFor       | For     |
| 5B  | Approval of the Compensation of the<br>Executive Board  | ManagementFor       | For     |
| 6   | Capital Reduction (by cancellation of shares)<br>In the event of any yet unknown new or<br>modified<br>proposal by a shareholder during the General<br>Meeting, I | ManagementFor       | For     |
| 7   | instruct the Independent Representative to<br>vote as<br>follows.   | Shareholder Abstain | Against |

CNH INDUSTRIAL N.V.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | N20944109    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 13-Apr-2018              |
| ISIN          | NL0010545661 | Agenda       | 709021668 - Management   |

| Item | Proposal  | Proposed<br>by | Vote       | For/Against<br>Management |
|------|---|----------------|------------|---------------------------|
| 1    | OPENING<br>ANNUAL REPORT 2017: APPLICATION  |                | Non-Voting |                           |
| 2.A  | OF THE<br>REMUNERATION POLICY IN 2017<br>ANNUAL REPORT 2017: CORPORATE                        |                | Non-Voting |                           |
| 2.B  | GOVERNANCE<br>AND COMPLIANCE WITH DUTCH<br>CORPORATE-   |                | Non-Voting |                           |
| 2.C  | GOVERNANCE CODE<br>ANNUAL REPORT 2017: POLICY ON<br>ADDITIONS TO<br>RESERVES AND ON DIVIDENDS |                | Non-Voting |                           |

|     |  |               |     |
|-----|--|---------------|-----|
| 2.D | ANNUAL REPORT 2017: ADOPTION OF THE 2017 ANNUAL FINANCIAL STATEMENTS   | ManagementFor | For |
| 2.E | ANNUAL REPORT 2017: DETERMINATION AND DISTRIBUTION OF DIVIDEND: EUR 0.14 PER SHARE                                 | ManagementFor | For |
| 2.F | ANNUAL REPORT 2017: RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS AND THE NON-EXECUTIVE DIRECTORS OF THE BOARD | ManagementFor | For |
| 3.A | RE-APPOINTMENT OF SERGIO MARCHIONNE (EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.B | RE-APPOINTMENT OF RICHARD J. TOBIN (EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.C | RE-APPOINTMENT OF MINA GEROWIN (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.D | RE-APPOINTMENT OF SUZANNE HEYWOOD (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.E | RE-APPOINTMENT OF LEO W. HOULE (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.F | RE-APPOINTMENT OF PETER KALANTZIS (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.G | RE-APPOINTMENT OF JOHN B. LANAWAY (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.H | RE-APPOINTMENT OF SILKE C. SCHEIBER (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.I | RE-APPOINTMENT OF GUIDO TABELLINI (NON-EXECUTIVE DIRECTOR)   | ManagementFor | For |
| 3.J | RE-APPOINTMENT OF JACQUELINE A. TAMMENOMS BAKKER (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 3.K | RE-APPOINTMENT OF JACQUES THEURILLAT (NON-EXECUTIVE DIRECTOR)  | ManagementFor | For |
| 4   | PROPOSAL TO RE-APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS THE INDEPENDENT AUDITOR OF THE COMPANY                   | ManagementFor | For |

|     |  |               |     |
|-----|--|---------------|-----|
| 5.A | DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE COMMON SHARES, TO GRANT RIGHTS TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY                  | ManagementFor | For |
| 5.B | DELEGATION OF THE BOARD AS AUTHORIZED BODY TO LIMIT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS TO THE ISSUANCE OF COMMON SHARES IN THE CAPITAL OF THE COMPANY | ManagementFor | For |
| 5.C | DELEGATION OF THE BOARD AS AUTHORIZED BODY TO ISSUE SPECIAL VOTING SHARES IN THE CAPITAL OF THE COMPANY  | ManagementFor | For |
| 6   | REPLACEMENT OF THE EXISTING AUTHORIZATION TO THE BOARD OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE CAPITAL OF THE COMPANY                             | ManagementFor | For |
| 7   | CLOSE OF MEETING<br>27 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT IN RESOLUTION 2.E AND CHANGE IN MEETING TYPE          | Non-Voting    |     |
|     | CMMT FROM AGM TO OGM. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting    |     |

CNH INDUSTRIAL N V

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N20944109    | Meeting Type | Annual                 |
| Ticker Symbol | CNHI         | Meeting Date | 13-Apr-2018            |
| ISIN          | NL0010545661 | Agenda       | 934737086 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 2d.  | Adoption of the 2017 Annual Financial Statements. | Management  | For  | For                    |
| 2e.  | Determination and distribution of dividend.       | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 2f. | Release from liability of the executive directors and the non-executive directors of the Board.   | ManagementFor | For |
| 3a. | Re-appointment of director: Sergio Marchionne (executive director)  | ManagementFor | For |
| 3b. | Re-appointment of director: Richard J. Tobin (executive director)   | ManagementFor | For |
| 3c. | Re-appointment of director: Mina Gerowin (non-executive director)   | ManagementFor | For |
| 3d. | Re-appointment of director: Suzanne Heywood (non-executive director)  | ManagementFor | For |
| 3e. | Re-appointment of director: Leo W. Houle (non-executive director)   | ManagementFor | For |
| 3f. | Re-appointment of director: Peter Kalantzis (non-executive director)  | ManagementFor | For |
| 3g. | Re-appointment of director: John B. Lanaway (non-executive director)  | ManagementFor | For |
| 3h. | Re-appointment of director: Silke C. Scheiber (non-executive director)  | ManagementFor | For |
| 3i. | Re-appointment of director: Guido Tabellini (non-executive director)  | ManagementFor | For |
| 3j. | Re-appointment of director: Jacqueline A. Tammenoms Bakker (non-executive director)   | ManagementFor | For |
| 3k. | Re-appointment of director: Jacques Theurillat (non-executive director)   | ManagementFor | For |
| 4.  | Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.   | ManagementFor | For |
| 5a. | Delegation of the Board as authorized body to issue common shares, to grant rights to acquire common shares in the capital of the Company.                  | ManagementFor | For |
| 5b. | Delegation of the Board as authorized body to limit or exclude statutory pre-emptive rights to the issuance of common shares in the capital of the Company. | ManagementFor | For |
| 5c. | Delegation of the Board as authorized body to issue   | ManagementFor | For |

special voting shares in the capital of the Company.

Replacement of the existing authorization to the Board of

6. the authority to acquire common shares in the capital of the Company. ManagementFor For

IBERDROLA SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 450737101    | Meeting Type | Annual                 |
| Ticker Symbol | IBDRY        | Meeting Date | 13-Apr-2018            |
| ISIN          | US4507371015 | Agenda       | 934737492 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 2.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 3.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 4.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 5.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 6.   | PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING. | Management  | For  |                        |
| 7.   |   | Management  | For  |                        |

- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
8. ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
9. ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
10. ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
11. ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
12. ManagementFor
- PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.  
PLEASE SEE THE ENCLOSED AGENDA FOR INFORMATION ON THE ITEMS TO BE VOTED ON FOR THE GENERAL SHAREHOLDERS' MEETING.
13. ManagementFor

CNH INDUSTRIAL N V

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N20944109    | Meeting Type | Annual                 |
| Ticker Symbol | CNHI         | Meeting Date | 13-Apr-2018            |
| ISIN          | NL0010545661 | Agenda       | 934750298 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 2d.  | Adoption of the 2017 Annual Financial Statements. | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 2e. | Determination and distribution of dividend.   | ManagementFor | For |
| 2f. | Release from liability of the executive directors and the non-executive directors of the Board.   | ManagementFor | For |
| 3a. | Re-appointment of director: Sergio Marchionne (executive director)  | ManagementFor | For |
| 3b. | Re-appointment of director: Richard J. Tobin (executive director)   | ManagementFor | For |
| 3c. | Re-appointment of director: Mina Gerowin (non-executive director)   | ManagementFor | For |
| 3d. | Re-appointment of director: Suzanne Heywood (non-executive director)  | ManagementFor | For |
| 3e. | Re-appointment of director: Leo W. Houle (non-executive director)   | ManagementFor | For |
| 3f. | Re-appointment of director: Peter Kalantzis (non-executive director)  | ManagementFor | For |
| 3g. | Re-appointment of director: John B. Lanaway (non-executive director)  | ManagementFor | For |
| 3h. | Re-appointment of director: Silke C. Scheiber (non-executive director)  | ManagementFor | For |
| 3i. | Re-appointment of director: Guido Tabellini (non-executive director)  | ManagementFor | For |
| 3j. | Re-appointment of director: Jacqueline A. Tammenoms Bakker (non-executive director)   | ManagementFor | For |
| 3k. | Re-appointment of director: Jacques Theurillat (non-executive director)   | ManagementFor | For |
| 4.  | Proposal to re-appoint Ernst & Young Accountants LLP as the independent auditor of the Company.   | ManagementFor | For |
| 5a. | Delegation of the Board as authorized body to issue common shares, to grant rights to acquire common shares in the capital of the Company.                  | ManagementFor | For |
| 5b. | Delegation of the Board as authorized body to limit or exclude statutory pre-emptive rights to the issuance of common shares in the capital of the Company. | ManagementFor | For |
| 5c. |   | ManagementFor | For |

Delegation of the Board as authorized body to issue special voting shares in the capital of the Company.

Replacement of the existing authorization to the Board of

6. the authority to acquire common shares in the capital of the Company. Management For For

SIKA AG

Security H7631K158

Ticker Symbol

ISIN CH0000587979

Meeting Type

Annual General Meeting

Meeting Date

17-Apr-2018

Agenda

709091108 - Management

| Item  | Proposal  | Proposed by | Vote      | For/Against Management |
|-------|---|-------------|-----------|------------------------|
| 1.    | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2017                    | Management  | No Action |                        |
| 2.    | APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG   | Management  | No Action |                        |
| 3.1.1 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: URS F. BURKARD  | Management  | No Action |                        |
| 3.1.2 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: FRITS VAN DIJK  | Management  | No Action |                        |
| 3.1.3 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: PAUL J. HAELG   | Management  | No Action |                        |
| 3.1.4 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: WILLI K. LEIMER | Management  | No Action |                        |
| 3.1.5 | GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: MONIKA RIBAR    | Management  | No Action |                        |
| 3.1.6 | GRANTING DISCHARGE TO THE ADMINISTRATIVE  | Management  | No Action |                        |

|       |   |            |              |
|-------|---|------------|--------------|
|       | BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: DANIEL J. SAUTER GRANTING DISCHARGE TO THE ADMINISTRATIVE          |            |              |
| 3.1.7 | BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: ULRICH W. SUTER GRANTING DISCHARGE TO THE ADMINISTRATIVE           | Management | No<br>Action |
| 3.1.8 | BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: JUERGEN TINGGREN GRANTING DISCHARGE TO THE ADMINISTRATIVE          | Management | No<br>Action |
| 3.1.9 | BODIES: GRANTING DISCHARGE TO THE BOARD OF DIRECTOR: CHRISTOPH TOBLER GRANTING DISCHARGE TO THE ADMINISTRATIVE          | Management | No<br>Action |
| 3.2   | BODIES: GRANTING DISCHARGE TO THE GROUP MANAGEMENT  | Management | No<br>Action |
| 4.1.1 | RE-ELECTION OF PAUL J. HAELG AS MEMBER OF THE BOARD OF DIRECTORS  | Management | No<br>Action |
| 4.1.2 | RE-ELECTION OF URS F. BURKARD AS MEMBER (REPRESENTING HOLDERS OF REGISTERED SHARES) AS MEMBER OF THE BOARD OF DIRECTORS | Management | No<br>Action |
| 4.1.3 | RE-ELECTION OF FRITS VAN DIJK AS MEMBER (REPRESENTING HOLDERS OF BEARER SHARES) AS MEMBER OF THE BOARD OF DIRECTORS     | Management | No<br>Action |
| 4.1.4 | RE-ELECTION OF WILLI K. LEIMER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS  | Management | No<br>Action |
| 4.1.5 | RE-ELECTION OF MONIKA RIBAR AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management | No<br>Action |
| 4.1.6 | RE-ELECTION OF DANIEL J. SAUTER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management | No<br>Action |

|       |   |             |              |
|-------|---|-------------|--------------|
| 4.1.7 | RE-ELECTION OF ULRICH W. SUTER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS  | Management  | No<br>Action |
| 4.1.8 | RE-ELECTION OF JUERGEN TINGGREN AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management  | No<br>Action |
| 4.1.9 | RE-ELECTION OF CHRISTOPH TOBLER AS MEMBER AS MEMBER OF THE BOARD OF DIRECTORS   | Management  | No<br>Action |
| 4.2   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SCHENKER-WINKLER HOLDING AG: NEW ELECTION TO THE BOARD OF DIRECTORS: JACQUES BISCHOFF | Shareholder | No<br>Action |
| 4.3.1 | PROPOSAL BY THE BOARD OF DIRECTORS: RE-ELECTION OF PAUL J. HAELG AS CHAIRMAN  | Management  | No<br>Action |
| 4.3.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL BY SCHENKER-WINKLER HOLDING AG: ELECTION OF JACQUES BISCHOFF AS CHAIRMAN                 | Shareholder | No<br>Action |
| 4.4.1 | RE-ELECTION OF FRITS VAN DIJK TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.4.2 | RE-ELECTION OF URS F. BURKARD TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.4.3 | RE-ELECTION OF DANIEL J. SAUTER TO THE NOMINATION AND COMPENSATION COMMITTEE  | Management  | No<br>Action |
| 4.5   | RE-ELECTION OF STATUTORY AUDITORS: ERNST & YOUNG AG   | Management  | No<br>Action |
| 4.6   | RE-ELECTION OF INDEPENDENT PROXY: JOST WINDLIN  | Management  | No<br>Action |
| 5.1   | APPROVAL OF THE COMPENSATION OF THE BOARD   | Management  | No<br>Action |

- OF DIRECTORS FOR THE TERM OF  
OFFICE FROM  
THE 2015 ANNUAL GENERAL MEETING  
UNTIL THE  
2016 ANNUAL GENERAL MEETING  
APPROVAL OF THE COMPENSATION OF  
THE BOARD
- 5.2 OF DIRECTORS FOR THE TERM OF  
OFFICE FROM Management No  
THE 2016 ANNUAL GENERAL MEETING Action  
UNTIL THE  
2017 ANNUAL GENERAL MEETING  
APPROVAL OF THE COMPENSATION OF  
THE BOARD
- 5.3 OF DIRECTORS FOR THE TERM OF  
OFFICE FROM Management No  
THE 2017 ANNUAL GENERAL MEETING Action  
UNTIL THE  
2018 ANNUAL GENERAL MEETING  
CONSULTATIVE VOTE ON THE  
5.4 COMPENSATION Management No  
REPORT 2017 Action
- 5.5 APPROVAL OF THE FUTURE  
COMPENSATION OF Management No  
THE BOARD OF DIRECTORS Action
- 5.6 APPROVAL OF THE FUTURE  
COMPENSATION OF Management No  
THE GROUP MANAGEMENT Action
- 6.1 CONFIRMATION OF THE APPOINTMENT  
OF JOERG Management No  
RIBONI AS SPECIAL EXPERT Action  
PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL BY  
SHAREHOLDER  
GROUP CASCADE / BILL & MELINDA  
GATES
- 6.2 FOUNDATION TRUST / FIDELITY / Management No  
THREADNEEDLE: Action  
EXTENSION OF THE TERM OF OFFICE  
OF THE  
APPOINTED SPECIAL EXPERTS AND  
INCREASE OF  
THE ADVANCE PAYMENT  
PLEASE NOTE THAT THIS RESOLUTION  
IS A  
SHAREHOLDER PROPOSAL BY
7. SCHENKER- Shareholder No  
WINKLER HOLDING AG: CONDUCT OF Action  
A SPECIAL  
AUDIT

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IN CASE THE ANNUAL GENERAL  
MEETING VOTES  
ON PROPOSALS THAT ARE NOT LISTED  
IN THE  
INVITATION (SUCH AS ADDITIONAL OR  
AMENDED  
PROPOSALS BY SHAREHOLDERS), I  
INSTRUCT THE  
INDEPENDENT PROXY TO VOTE AS  
FOLLOWS

8. Shareholder No  
Action

NORTHERN TRUST CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 665859104    | Meeting Type | Annual                 |
| Ticker Symbol | NTRS         | Meeting Date | 17-Apr-2018            |
| ISIN          | US6658591044 | Agenda       | 934733913 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | Election of Director: Linda Walker Bynoe  | Management     | For     | For                       |
| 1B.  | Election of Director: Susan Crown   | Management     | For     | For                       |
| 1C.  | Election of Director: Dean M. Harrison  | Management     | For     | For                       |
| 1D.  | Election of Director: Jay L. Henderson  | Management     | For     | For                       |
| 1E.  | Election of Director: Michael G. O'Grady  | Management     | For     | For                       |
| 1F.  | Election of Director: Jose Luis Prado   | Management     | For     | For                       |
| 1G.  | Election of Director: Thomas E. Richards  | Management     | For     | For                       |
| 1H.  | Election of Director: John W. Rowe  | Management     | For     | For                       |
| 1I.  | Election of Director: Martin P. Slark   | Management     | For     | For                       |
| 1J.  | Election of Director: David H. B. Smith, Jr.  | Management     | For     | For                       |
| 1K.  | Election of Director: Donald Thompson   | Management     | For     | For                       |
| 1L.  | Election of Director: Charles A. Tribbett III   | Management     | For     | For                       |
| 1M.  | Election of Director: Frederick H. Waddell  | Management     | For     | For                       |
| 2.   | Approval, by an advisory vote, of the 2017<br>compensation<br>of the Corporation's named executive officers.<br>Ratification of the appointment of KPMG LLP<br>as the<br>Corporation's independent registered public<br>accounting<br>firm for the fiscal year ending December 31,<br>2018. | Management     | For     | For                       |
| 3.   | Stockholder proposal regarding additional<br>disclosure of<br>political contributions.  | Shareholder    | Against | For                       |

U.S. BANCORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 902973304    | Meeting Type | Annual                 |
| Ticker Symbol | USB          | Meeting Date | 17-Apr-2018            |
| ISIN          | US9029733048 | Agenda       | 934735296 - Management |

| Item | Proposal                                  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | ELECTION OF DIRECTOR: WARNER L.<br>BAXTER | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1B. | ELECTION OF DIRECTOR: MARC N. CASPER  | ManagementFor | For |
| 1C. | ELECTION OF DIRECTOR: ANDREW CECERE   | ManagementFor | For |
| 1D. | Election of director: Arthur D. Collins, Jr.  | ManagementFor | For |
| 1E. | Election of director: Kimberly J. Harris  | ManagementFor | For |
| 1F. | Election of director: Roland A. Hernandez   | ManagementFor | For |
| 1G. | Election of director: Doreen Woo Ho   | ManagementFor | For |
| 1H. | Election of director: Olivia F. Kirtley   | ManagementFor | For |
| 1I. | Election of director: Karen S. Lynch  | ManagementFor | For |
| 1J. | Election of director: Richard P. McKenney   | ManagementFor | For |
| 1K. | Election of director: David B. O'Maley  | ManagementFor | For |
| 1L. | Election of director: O'dell M. Owens, M.D., M.P.H.   | ManagementFor | For |
| 1M. | Election of director: Craig D. Schnuck  | ManagementFor | For |
| 1N. | Election of director: Scott W. Wine   | ManagementFor | For |
| 2.  | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year. | ManagementFor | For |
| 3.  | An advisory vote to approve the compensation of our executives disclosed in the proxy statement.            | ManagementFor | For |

M&T BANK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55261F104    | Meeting Type | Annual                 |
| Ticker Symbol | MTB          | Meeting Date | 17-Apr-2018            |
| ISIN          | US55261F1049 | Agenda       | 934739270 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Brent D. Baird  |               | For  | For                    |
|      | 2 C. Angela Bontempo  |               | For  | For                    |
|      | 3 Robert T. Brady   |               | For  | For                    |
|      | 4 T.J. Cunningham III   |               | For  | For                    |
|      | 5 Gary N. Geisel  |               | For  | For                    |
|      | 6 Richard S. Gold   |               | For  | For                    |
|      | 7 Richard A. Grossi   |               | For  | For                    |
|      | 8 John D. Hawke, Jr.  |               | For  | For                    |
|      | 9 Rene F. Jones   |               | For  | For                    |
|      | 10 Richard H. Ledgett, Jr.  |               | For  | For                    |
|      | 11 Newton P.S. Merrill  |               | For  | For                    |
|      | 12 Melinda R. Rich  |               | For  | For                    |
|      | 13 Robert E. Sadler, Jr.  |               | For  | For                    |
|      | 14 Denis J. Salamone  |               | For  | For                    |
|      | 15 John R. Scannell   |               | For  | For                    |
|      | 16 David S. Scharfstein   |               | For  | For                    |
|      | 17 Herbert L. Washington  |               | For  | For                    |
| 2.   | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE | ManagementFor |      | For                    |

OFFICERS.

TO RATIFY THE APPOINTMENT OF  
PRICEWATERHOUSECOOPERS LLP AS  
THE

- |    |  |               |     |
|----|--|---------------|-----|
| 3. | INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING<br>FIRM OF M&T BANK CORPORATION<br>FOR THE YEAR<br>ENDING DECEMBER 31, 2018. | ManagementFor | For |
|----|--|---------------|-----|

PUBLIC SERVICE ENTERPRISE GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 744573106    | Meeting Type | Annual                 |
| Ticker Symbol | PEG          | Meeting Date | 17-Apr-2018            |
| ISIN          | US7445731067 | Agenda       | 934740209 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | Election of director: Willie A. Deese   | Management     | For  | For                       |
| 1B.  | Election of director: William V. Hickey   | Management     | For  | For                       |
| 1C.  | Election of director: Ralph Izzo  | Management     | For  | For                       |
| 1D.  | Election of director: Shirley Ann Jackson   | Management     | For  | For                       |
| 1E.  | Election of director: David Lilley  | Management     | For  | For                       |
| 1F.  | Election of director: Barry H. Ostrowsky  | Management     | For  | For                       |
| 1G.  | Election of director: Thomas A. Renyi   | Management     | For  | For                       |
| 1H.  | Election of director: Hak Cheol (H.C.) Shin   | Management     | For  | For                       |
| 1I.  | Election of director: Richard J. Swift  | Management     | For  | For                       |
| 1J.  | Election of director: Susan Tomasky   | Management     | For  | For                       |
| 1K.  | Election of director: Alfred W. Zollar  | Management     | For  | For                       |
| 2.   | Advisory vote on the approval of executive<br>compensation  | Management     | For  | For                       |
| 3.   | Ratification of the appointment of Deloitte &<br>Touche LLP<br>as Independent Auditor for the year 2018 | Management     | For  | For                       |

PROXIMUS SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | B6951K109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 18-Apr-2018            |
| ISIN          | BE0003810273 | Agenda       | 709066903 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
|      | CMMT MARKET RULES REQUIRE DISCLOSURE<br>OF<br>BENEFICIAL OWNER INFORMATION<br>FOR ALL<br>VOTED-ACCOUNTS. IF AN ACCOUNT<br>HAS MULTIPLE<br>BENEFICIAL OWNERS, YOU WILL NEED<br>TO-PROVIDE<br>THE BREAKDOWN OF EACH<br>BENEFICIAL OWNER<br>NAME, ADDRESS AND<br>SHARE-POSITION TO YOUR | Non-Voting     |      |                           |

CLIENT SERVICE REPRESENTATIVE.  
 THIS  
 INFORMATION IS REQUIRED-IN ORDER  
 FOR YOUR  
 VOTE TO BE LODGED  
 IMPORTANT MARKET PROCESSING  
 REQUIREMENT:

A BENEFICIAL OWNER SIGNED POWER  
 OF-  
 ATTORNEY (POA) MAY BE REQUIRED  
 IN ORDER TO  
 LODGE AND EXECUTE YOUR VOTING-

CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting

ABSENCE OF A  
 POA, MAY CAUSE YOUR  
 INSTRUCTIONS TO-BE  
 REJECTED. IF YOU HAVE ANY  
 QUESTIONS, PLEASE  
 CONTACT YOUR CLIENT SERVICE-  
 REPRESENTATIVE  
 EXAMINATION OF THE ANNUAL  
 REPORTS OF THE  
 BOARD OF DIRECTORS OF PROXIMUS  
 SA-UNDER

1 PUBLIC LAW WITH REGARD TO THE Non-Voting

ANNUAL  
 ACCOUNTS AND THE  
 CONSOLIDATED-ANNUAL  
 ACCOUNTS AT 31 DECEMBER 2017  
 EXAMINATION OF THE REPORTS OF  
 THE BOARD OF  
 AUDITORS OF PROXIMUS SA  
 UNDER-PUBLIC LAW

2 WITH REGARD TO THE ANNUAL Non-Voting

ACCOUNTS AND OF  
 THE AUDITORS WITH REGARD-TO THE  
 CONSOLIDATED ANNUAL ACCOUNTS  
 AT 31  
 DECEMBER 2017

3 EXAMINATION OF THE INFORMATION Non-Voting

PROVIDED BY  
 THE JOINT COMMITTEE  
 EXAMINATION OF THE

4 CONSOLIDATED ANNUAL Non-Voting

ACCOUNTS AT 31 DECEMBER 2017

5 APPROVAL OF THE ANNUAL ManagementNo  
 ACCOUNTS OF Action

PROXIMUS SA UNDER PUBLIC LAW AT  
 31  
 DECEMBER 2017. MOTION FOR A  
 RESOLUTION:

APPROVAL OF THE ANNUAL  
 ACCOUNTS WITH  
 REGARD TO THE FINANCIAL YEAR  
 CLOSED ON 31  
 DECEMBER 2017, INCLUDING THE  
 FOLLOWING  
 ALLOCATION OF THE RESULTS: (AS  
 SPECIFIED)  
 FOR 2017, THE GROSS DIVIDEND  
 AMOUNTS TO EUR  
 1.50 PER SHARE, ENTITLING  
 SHAREHOLDERS TO A  
 DIVIDEND NET OF WITHHOLDING TAX  
 OF EUR 1.05  
 PER SHARE, OF WHICH AN INTERIM  
 DIVIDEND OF  
 EUR 0.50 (EUR 0.35 PER SHARE NET OF  
 WITHHOLDING TAX) WAS ALREADY  
 PAID OUT ON 8  
 DECEMBER 2017; THIS MEANS THAT A  
 GROSS  
 DIVIDEND OF EUR 1.00 PER SHARE  
 (EUR 0.70 PER  
 SHARE NET OF WITHHOLDING TAX)  
 WILL BE PAID  
 ON 27 APRIL 2018. THE EX-DIVIDEND  
 DATE IS FIXED  
 ON 25 APRIL 2018, THE RECORD DATE  
 IS 26 APRIL  
 2018

- |   |  |                            |
|---|--|----------------------------|
| 6 | APPROVAL OF THE REMUNERATION<br>REPORT<br>GRANTING OF A DISCHARGE TO THE<br>MEMBERS OF<br>THE BOARD OF DIRECTORS FOR THE<br>EXERCISE OF<br>THEIR MANDATE DURING THE<br>FINANCIAL YEAR<br>CLOSED ON 31 DECEMBER 2017<br>GRANTING OF A DISCHARGE TO THE<br>MEMBERS OF<br>THE BOARD OF AUDITORS FOR THE<br>EXERCISE OF<br>THEIR MANDATE DURING THE<br>FINANCIAL YEAR<br>CLOSED ON 31 DECEMBER 2017<br>GRANTING OF A DISCHARGE TO THE<br>INDEPENDENT<br>AUDITORS DELOITTE STATUTORY<br>AUDITORS SC<br>SFD SCRL, REPRESENTED BY MR. | Management<br>No<br>Action |
| 7 | GRANTING OF A DISCHARGE TO THE<br>MEMBERS OF<br>THE BOARD OF DIRECTORS FOR THE<br>EXERCISE OF<br>THEIR MANDATE DURING THE<br>FINANCIAL YEAR<br>CLOSED ON 31 DECEMBER 2017<br>GRANTING OF A DISCHARGE TO THE<br>MEMBERS OF<br>THE BOARD OF AUDITORS FOR THE<br>EXERCISE OF<br>THEIR MANDATE DURING THE<br>FINANCIAL YEAR<br>CLOSED ON 31 DECEMBER 2017  | Management<br>No<br>Action |
| 8 | GRANTING OF A DISCHARGE TO THE<br>MEMBERS OF<br>THE BOARD OF AUDITORS FOR THE<br>EXERCISE OF<br>THEIR MANDATE DURING THE<br>FINANCIAL YEAR<br>CLOSED ON 31 DECEMBER 2017   | Management<br>No<br>Action |
| 9 | GRANTING OF A DISCHARGE TO THE<br>INDEPENDENT<br>AUDITORS DELOITTE STATUTORY<br>AUDITORS SC<br>SFD SCRL, REPRESENTED BY MR.  | Management<br>No<br>Action |

- MICHEL  
DENAYER AND MR. NICO HOUTHAEVE,  
FOR THE  
EXERCISE OF THEIR MANDATE  
DURING THE  
FINANCIAL YEAR CLOSED ON 31  
DECEMBER 2017  
TO REAPPOINT MRS. AGNES TOURAINE  
ON  
PROPOSAL BY THE BOARD OF  
DIRECTORS AFTER  
RECOMMENDATION OF THE  
NOMINATION AND  
10 REMUNERATION COMMITTEE, AS Management No  
INDEPENDENT Action  
BOARD MEMBER FOR A PERIOD WHICH  
WILL  
EXPIRE AT THE ANNUAL GENERAL  
MEETING OF  
2022  
TO REAPPOINT MRS. CATHERINE  
VANDENBORRE  
ON PROPOSAL BY THE BOARD OF  
DIRECTORS  
11 AFTER RECOMMENDATION OF THE Management No  
AND REMUNERATION COMMITTEE, AS Action  
INDEPENDENT BOARD MEMBER FOR A  
PERIOD  
WHICH WILL EXPIRE AT THE ANNUAL  
GENERAL  
MEETING OF 2022  
12 MISCELLANEOUS Non-Voting  
KAMAN CORPORATION  
Security 483548103 Meeting Type Annual  
Ticker Symbol KAMN Meeting Date 18-Apr-2018  
ISIN US4835481031 Agenda 934732125 - Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 E. Reeves Callaway III   |             | For     | For                    |
|      | 2 Karen M. Garrison  |             | For     | For                    |
|      | 3 A. William Higgins   |             | For     | For                    |
| 2.   | Advisory vote to approve the compensation of the Company's named executive officers. | Management  | For     | For                    |
| 3.   | Amendment and restatement of the Company's 2013 Management Incentive Plan.           | Management  | Against | Against                |
| 4.   |  | Management  | For     | For                    |

- Amendment and restatement of the Company's Employee Stock Purchase Plan.
5. Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm. Management For For
6. Shareholder proposal seeking to elect directors by majority voting. Shareholder Against For
7. Shareholder proposal seeking to eliminate all supermajority voting provisions set forth in the Company's charter and bylaws. Shareholder Against For
8. Shareholder proposal requesting the Board of Directors and management to effectuate a tax deferred spin-off. Shareholder For Against

HEINEKEN HOLDING NV, AMSTERDAM

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N39338194    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018            |
| ISIN          | NL0000008977 | Agenda       | 709034297 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | REPORT OF THE BOARD OF DIRECTORS ON THE FISCAL YEAR 2017 IN ACCORDANCE WITH ARTICLE 2:135 SUBSECTION 5A OF THE DUTCH CIVIL CODE, THE-IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF-DIRECTORS | Non-Voting  |      |                        |
| 2    | IN THE 2017 FINANCIAL YEAR WILL BE DISCUSSED. THE BOARD OF-DIRECTORS' REMUNERATION POLICY IS SET OUT ON PAGE 15 OF THE 2017 ANNUAL-REPORT THIS INCLUDES THE REMUNERATION OF THE MEMBERS APPROVAL OF THE ANNUAL           |             |      |                        |
| 3    | ACCOUNTS ON THE FISCAL YEAR 2017   | Management  | For  | For                    |
| 4    | ANNOUNCEMENT OF THE APPROPRIATION OF THE BALANCE OF THE INCOME STATEMENT-PURSUANT TO THE PROVISIONS IN ARTICLE 10, PARAGRAPH 6,  | Non-Voting  |      |                        |

|     |   |               |     |
|-----|---|---------------|-----|
| 5   | <p>OF THE ARTICLES OF ASSOCIATION<br/>IT IS PROPOSED TO DISCHARGE THE<br/>BOARD OF<br/>DIRECTORS IN RESPECT OF THE<br/>DUTIES<br/>PERFORMED DURING THE PAST FISCAL<br/>YEAR</p>   | ManagementFor | For |
| 6.A | <p>IT IS PROPOSED THAT THE BOARD OF<br/>DIRECTORS<br/>BE AUTHORISED TO CAUSE THE<br/>COMPANY TO<br/>ACQUIRE ITS OWN SHARES FOR<br/>VALUABLE<br/>CONSIDERATION, UP TO A MAXIMUM<br/>NUMBER<br/>WHICH, AT THE TIME OF ACQUISITION,<br/>THE<br/>COMPANY IS PERMITTED TO ACQUIRE<br/>PURSUANT<br/>TO THE PROVISIONS OF SECTION 98,<br/>SUBSECTION<br/>2, OF BOOK 2 OF THE NETHERLANDS<br/>CIVIL CODE<br/>AND DOES NOT EXCEED 10 PERCENT<br/>OF THE<br/>ISSUED SHARE CAPITAL AS PER THE<br/>DATE OF THIS<br/>MEETING. SUCH ACQUISITION MAY BE<br/>EFFECTED<br/>BY MEANS OF ANY TYPE OF<br/>CONTRACT,<br/>INCLUDING STOCK EXCHANGE<br/>TRANSACTIONS<br/>AND PRIVATE TRANSACTIONS. THE<br/>PRICE MUST<br/>LIE BETWEEN THE NOMINAL VALUE<br/>OF THE<br/>SHARES AND AN AMOUNT EQUAL TO<br/>110 PERCENT<br/>OF THE MARKET PRICE. BY 'MARKET<br/>PRICE' IS<br/>UNDERSTOOD THE OPENING PRICE<br/>REACHED BY<br/>THE SHARES ON THE DATE OF<br/>ACQUISITION, AS<br/>EVIDENCED BY THE OFFICIAL PRICE<br/>LIST OF<br/>EURONEXT AMSTERDAM NV. THE<br/>AUTHORISATION<br/>WILL BE VALID FOR A PERIOD OF 18<br/>MONTHS,</p> | ManagementFor | For |

COMMENCING ON 19 APRIL 2018  
 IT IS PROPOSED THAT THE BOARD OF  
 DIRECTORS  
 BE DESIGNATED FOR A PERIOD OF 18  
 MONTHS AS  
 THE BODY WHICH IS AUTHORISED TO  
 RESOLVE TO

6.B ISSUE SHARES UP TO A NUMBER OF ManagementFor For  
 SHARES NOT  
 EXCEEDING 10 PERCENT OF THE  
 NUMBER OF  
 ISSUED SHARES IN THE CAPITAL OF  
 THE  
 COMPANY.

IT IS PROPOSED THAT THE BOARD OF  
 DIRECTORS  
 IS AUTHORISED AS THE SOLE BODY TO  
 LIMIT OR

6.C EXCLUDE THE PREEMPTIVE RIGHT ON ManagementFor For  
 NEW ISSUED  
 SHARES IN THE COMPANY. THE  
 AUTHORIZATION  
 WILL BE VALID FOR A PERIOD OF 18  
 MONTHS AS

7 FROM THE DATE OF THIS MEETING Non-Voting  
 IN ACCORDANCE WITH THE  
 RECOMMENDATION OF  
 THE MONITORING COMMITTEE  
 CORPORATE-  
 GOVERNANCE CODE, THE  
 IMPLEMENTATION OF  
 AND COMPLIANCE WITH THE  
 DUTCH-CORPORATE  
 GOVERNANCE CODE 2016 (THE 'CODE'),  
 WILL BE  
 DISCUSSED. AS STATED IN-THE CODE,  
 THERE  
 SHOULD BE A BASIC RECOGNITION  
 THAT  
 CORPORATE GOVERNANCE MUST-BE  
 TAILORED TO  
 THE COMPANY SPECIFIC SITUATION  
 AND  
 THEREFORE THAT-NON-APPLICATION  
 OF  
 INDIVIDUAL PROVISIONS BY A  
 COMPANY MAY BE  
 JUSTIFIED. AS-WITH THE PREVIOUS  
 CODE, THE  
 COMPANY ENDORSES ITS PRINCIPLES.  
 HOWEVER,

GIVEN-THE STRUCTURE OF THE  
HEINEKEN GROUP  
AND SPECIFICALLY THE  
RELATIONSHIP BETWEEN-  
THE COMPANY AND HEINEKEN N.V.,  
THE COMPANY  
DOES NOT (FULLY) APPLY THE  
BEST-PRACTICE  
PROVISIONS RELATED TO LONG-TERM  
VALUE  
CREATION AND  
CULTURE,-MISCONDUCT AND  
IRREGULARITIES, RISK MANAGEMENT,  
THE  
INTERNAL AUDIT FUNCTION,-THE  
REMUNERATION  
POLICY FOR THE MEMBERS OF THE  
BOARD OF  
DIRECTORS, THE-PROFILE FOR THE  
NON-  
EXECUTIVE MEMBERS OF THE BOARD  
OF  
DIRECTORS, THE-INDEPENDENCE OF  
THE NON-  
EXECUTIVE MEMBERS OF THE BOARD  
OF  
DIRECTORS, THE-COMMITTEES OF THE  
BOARD OF  
DIRECTORS AND THE EVALUATION OF  
THE BOARD  
OF-DIRECTORS FURTHER DETAILS CAN  
BE FOUND  
IN THE CORPORATE GOVERNANCE  
STATEMENT-OF  
THE 2017 ANNUAL REPORT WHICH IS  
AVAILABLE  
ON THE COMPANY'S WEBSITE-  
(WWW.HEINEKENHOLDING.COM)  
IT IS PROPOSED TO CHANGE THE  
ARTICLES OF  
ASSOCIATION IN RESPECT OF THE  
FOLLOWING  
SUBJECTS: ABOLISHMENT OF THE  
PRIORITY  
8 SHARES, BRING THE ARTICLES IN LINE ManagementFor For  
WITH  
CHANGES IN DUTCH LEGISLATION  
AND TEXTUAL  
AMENDMENTS: ARTICLES 4, 7, 8, 9, 10,  
11, 12, 13  
AND 14

- IT IS PROPOSED TO REAPPOINT  
 J.A.FERNANDEZ  
 CARBAJAL AS NON-EXECUTIVE  
 MEMBER OF THE  
 BOARD OF DIRECTORS WHERE ALL  
 DETAILS AS  
 LAID DOWN IN ARTICLE 2:158  
 PARAGRAPH 5,  
 SECTION 2: 142 PARAGRAPH 3 OF THE  
 9.A DUTCH CIVIL ManagementFor For  
 CODE ARE AVAILABLE FOR THE  
 GENERAL MEETING  
 OF SHAREHOLDERS. THE  
 APPOINTMENT WILL BE  
 FOR A 4-YEAR TERM, ENDING AS PER  
 THE  
 CONCLUSION OF THE ANNUAL  
 GENERAL MEETING  
 IN 2022  
 IT IS PROPOSED TO APPOINT  
 MS.A.M.FENTENER  
 VAN VLISSINGEN AS NON-EXECUTIVE  
 MEMBER OF  
 THE BOARD OF DIRECTORS WHERE  
 ALL DETAILS  
 AS LAID DOWN IN ARTICLE 2:158  
 PARAGRAPH 5,  
 SECTION 2:142 PARAGRAPH 3 OF THE  
 9.B DUTCH CIVIL ManagementFor For  
 CODE ARE AVAILABLE FOR THE  
 GENERAL MEETING  
 OF SHAREHOLDERS. THE  
 APPOINTMENT WILL BE  
 FOR A 4-YEAR TERM , ENDING AS PER  
 THE  
 CONCLUSION OF THE ANNUAL  
 GENERAL MEETING  
 IN 2022  
 APPOINTMENT OF MRS L.L.H. BRASSEY  
 AS A NON-  
 9.C EXECUTIVE MEMBER OF THE BOARD ManagementAgainst Against  
 OF  
 DIRECTORS  
 CMMT 23 MAR 2018: PLEASE NOTE THAT THE Non-Voting  
 MEETING  
 TYPE WAS CHANGED FROM OGM TO  
 AGM-AND  
 MODIFICATION RESOLUTION 8 AND  
 9.C. IF YOU  
 HAVE ALREADY SENT IN YOUR-VOTES,  
 PLEASE DO

NOT VOTE AGAIN UNLESS YOU  
DECIDE TO AMEND  
YOUR ORIGINAL-INSTRUCTIONS.  
THANK YOU.

VIVENDI SA

Security F97982106

Ticker Symbol

ISIN FR0000127771

Meeting Type

MIX

Meeting Date

19-Apr-2018

Agenda

709051142 - Management

| Item | Proposal   | Proposed<br>by | Vote       | For/Against<br>Management |
|------|--|----------------|------------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE  |                |            |                           |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-                                       |                | Non-Voting |                           |
| CMMT | GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE                       |                | Non-Voting |                           |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS |                | Non-Voting |                           |

WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 APPROVAL OF THE REPORTS AND THE  
 ANNUAL

- |     |  |               |     |
|-----|--|---------------|-----|
| O.1 | FINANCIAL STATEMENTS FOR THE<br>FINANCIAL YEAR<br>2017   | ManagementFor | For |
| O.2 | APPROVAL OF THE REPORTS AND THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE<br>FINANCIAL YEAR 2017   | ManagementFor | For |
| O.3 | APPROVAL OF THE STATUTORY<br>AUDITORS'<br>SPECIAL REPORT ON THE REGULATED<br>AGREEMENTS AND COMMITMENTS<br>ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR  | ManagementFor | For |
| O.4 | 2017, SETTING OF THE DIVIDEND AND<br>ITS DATE OF<br>PAYMENT<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION<br>AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED | ManagementFor | For |
| O.5 | FOR THE FINANCIAL YEAR 2017 TO MR.<br>VINCENT<br>BOLLORE, AS CHAIRMAN OF THE<br>SUPERVISORY<br>BOARD<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION        | ManagementFor | For |
| O.6 | AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>ARNAUD DE<br>PUYFONTAINE, AS CHAIRMAN OF THE<br>MANAGEMENT BOARD   | ManagementFor | For |
| O.7 | APPROVAL OF THE FIXED AND<br>VARIABLE<br>COMPONENTS MAKING UP THE<br>COMPENSATION<br>AND BENEFITS OF ALL KINDS PAID OR<br>AWARDED<br>FOR THE FINANCIAL YEAR 2017 TO MR.<br>GILLES                | ManagementFor | For |



- AWARDED  
 FOR THE FINANCIAL YEAR 2017 TO MR.  
 STEPHANE  
 ROUSSEL, AS A MEMBER OF THE  
 MANAGEMENT  
 BOARD  
 APPROVAL OF THE PRINCIPLES AND  
 CRITERIA FOR  
 DETERMINATION, DISTRIBUTION AND  
 ALLOCATION  
 OF COMPENSATION ELEMENTS AND  
 BENEFITS OF  
 ANY KIND ATTRIBUTABLE, DUE TO  
 THEIR  
 MANDATES, TO THE MEMBERS OF THE  
 SUPERVISORY BOARD AND ITS  
 CHAIRMAN FOR  
 THE FINANCIAL YEAR 2018
- O.13 ManagementFor For
- APPROVAL OF THE PRINCIPLES AND  
 CRITERIA FOR  
 DETERMINATION, DISTRIBUTION AND  
 ALLOCATION  
 OF COMPENSATION ELEMENTS AND  
 BENEFITS OF  
 ANY KIND ATTRIBUTABLE, DUE TO HIS  
 MANDATE,  
 TO THE CHAIRMAN OF THE  
 MANAGEMENT BOARD  
 FOR THE FINANCIAL YEAR 2018
- O.14 ManagementFor For
- APPROVAL OF THE PRINCIPLES AND  
 CRITERIA FOR  
 DETERMINATION, DISTRIBUTION AND  
 ALLOCATION  
 OF COMPENSATION ELEMENTS AND  
 BENEFITS OF  
 ANY KIND ATTRIBUTABLE, DUE TO  
 THEIR MANDATE,  
 TO THE MEMBERS OF THE  
 MANAGEMENT BOARD  
 FOR THE FINANCIAL YEAR 2018
- O.15 ManagementFor For
- APPROVAL OF THE STATUTORY  
 AUDITORS'  
 SPECIAL REPORT PREPARED  
 PURSUANT TO  
 ARTICLE L. 225-88 OF THE FRENCH  
 COMMERCIAL  
 CODE RELATING TO THE  
 COMMITMENT, UNDER  
 THE COLLECTIVE SUPPLEMENTARY  
 PENSION PLAN  
 WITH DEFINED BENEFITS, REFERRED
- O.16 ManagementFor For

|      |                                    |               |     |
|------|------------------------------------|---------------|-----|
|      | TO IN                              |               |     |
|      | ARTICLE L. 225 -90-1 OF THE FRENCH |               |     |
|      | COMMERCIAL                         |               |     |
|      | CODE IN FAVOUR OF MR. GILLES ALIX  |               |     |
|      | APPROVAL OF THE STATUTORY          |               |     |
|      | AUDITORS'                          |               |     |
|      | SPECIAL REPORT PREPARED            |               |     |
|      | PURSUANT TO                        |               |     |
|      | ARTICLE L. 225-88 OF THE FRENCH    |               |     |
|      | COMMERCIAL                         |               |     |
|      | CODE RELATING TO THE               |               |     |
| O.17 | COMMITMENT, UNDER                  | ManagementFor | For |
|      | THE COLLECTIVE SUPPLEMENTARY       |               |     |
|      | PENSION PLAN                       |               |     |
|      | WITH DEFINED BENEFITS, REFERRED    |               |     |
|      | TO IN                              |               |     |
|      | ARTICLE L. 225 -90-1 OF THE FRENCH |               |     |
|      | COMMERCIAL                         |               |     |
|      | CODE IN FAVOUR OF MR. CEDRIC DE    |               |     |
|      | BAILLIENCOURT                      |               |     |
|      | RENEWAL OF THE TERM OF OFFICE OF   |               |     |
|      | MR.                                |               |     |
| O.18 | PHILIPPE BENACIN AS A MEMBER OF    | ManagementFor | For |
|      | THE                                |               |     |
|      | SUPERVISORY BOARD                  |               |     |
|      | RENEWAL OF THE TERM OF OFFICE OF   |               |     |
|      | MRS. ALIZA                         |               |     |
| O.19 | JABES AS A MEMBER OF THE           | ManagementFor | For |
|      | SUPERVISORY                        |               |     |
|      | BOARD                              |               |     |
|      | RENEWAL OF THE TERM OF OFFICE OF   |               |     |
|      | MRS.                               |               |     |
| O.20 | CATHIA LAWSON-HALL AS A MEMBER     | ManagementFor | For |
|      | OF THE                             |               |     |
|      | SUPERVISORY BOARD                  |               |     |
|      | RENEWAL OF THE TERM OF OFFICE OF   |               |     |
|      | MRS. KATIE                         |               |     |
| O.21 | STANTON AS A MEMBER OF THE         | ManagementFor | For |
|      | SUPERVISORY                        |               |     |
|      | BOARD                              |               |     |
|      | APPOINTMENT OF MRS. MICHELE        |               |     |
|      | REISER AS A                        |               |     |
| O.22 | MEMBER OF THE SUPERVISORY          | ManagementFor | For |
|      | BOARD                              |               |     |
|      | RENEWAL OF THE TERM OF OFFICE OF   |               |     |
|      | THE                                |               |     |
| O.23 | COMPANY ERNST & YOUNG ET           | ManagementFor | For |
|      | AUTRES AS A                        |               |     |
|      | STATUTORY AUDITOR                  |               |     |
| O.24 | AUTHORIZATION TO BE GRANTED TO     | ManagementFor | For |
|      | THE                                |               |     |

|      |  |               |     |
|------|--|---------------|-----|
|      | MANAGEMENT BOARD TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES AUTHORIZATION TO BE GRANTED TO THE  |               |     |
| E.25 | MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES DELEGATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, WITHIN THE LIMITS OF 5% OF THE CAPITAL AND THE CEILING PROVIDED IN THE TWENTY-FIRST RESOLUTION OF THE GENERAL MEETING OF 25 APRIL 2017, TO REMUNERATE CONTRIBUTIONS IN KIND OF CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO CAPITAL SECURITIES OF THIRD-PARTY COMPANIES OUTSIDE OF A PUBLIC EXCHANGE OFFER AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH THE CONDITIONAL OR UNCONDITIONAL ALLOCATION OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES OF THE COMPANY AND COMPANIES RELATED TO IT AND CORPORATE OFFICERS, WITHOUT THE RETENTION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN CASE OF ALLOCATION OF NEW SHARES | ManagementFor | For |
| E.26 | DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE   | ManagementFor | For |
| E.27 | DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE   | ManagementFor | For |
| E.28 | DELEGATION GRANTED TO THE MANAGEMENT BOARD TO DECIDE TO INCREASE THE SHARE   | ManagementFor | For |

CAPITAL FOR THE BENEFIT OF  
EMPLOYEES AND  
RETIREES WHO ARE MEMBERS OF THE  
GROUP  
SAVINGS PLAN, WITHOUT THE  
RETENTION OF  
SHAREHOLDERS' PRE-EMPTIVE  
SUBSCRIPTION  
RIGHT  
DELEGATION GRANTED TO THE  
MANAGEMENT  
BOARD TO DECIDE TO INCREASE THE  
SHARE

CAPITAL FOR THE BENEFIT OF  
EMPLOYEES OF  
VIVENDI'S FOREIGN SUBSIDIARIES  
WHO ARE

E.29 MEMBERS OF VIVENDI'S ManagementFor For

INTERNATIONAL GROUP  
SAVINGS PLAN OR FOR THE  
IMPLEMENTATION OF  
ANY EQUIVALENT MECHANISM,  
WITHOUT THE  
RETENTION OF SHAREHOLDERS'  
PRE-EMPTIVE  
SUBSCRIPTION RIGHT

E.30 POWERS TO CARRY OUT ALL LEGAL ManagementFor For

FORMALITIES  
28 MAR 2018: PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-

<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0312/201803121-800547.pdf>, -<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0316/201803161-800681.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0328/201803281-800814.pdf>. PLEASE NOTE THAT THIS

CMMT <https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0328/201803281-800814.pdf> IS A

REVISION DUE ADDITION OF BALO  
LINK. IF-YOU  
HAVE ALREADY SENT IN YOUR VOTES,  
PLEASE DO  
NOT VOTE AGAIN UNLESS  
YOU-DECIDE TO AMEND  
YOUR ORIGINAL INSTRUCTIONS.  
THANK YOU.

VEOLIA ENVIRONNEMENT S.A.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F9686M107    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018            |
| ISIN          | FR0000124141 | Agenda       | 709055835 - Management |

| Item | Proposal   | Proposed by | Vote       | For/Against Management |
|------|--|-------------|------------|------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE-THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN:                        |             |            |                        |
| CMMT |  |             | Non-Voting |                        |
|      | CMMT PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR |             |            |                        |
| CMMT | A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR-BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU   |             | Non-Voting |                        |

02 APR 2018: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-

<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0314/20180314-1-800565.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0402/20180402-1-800876.pdf>. PLEASE NOTE THAT THIS

CMMT

Non-Voting

IS A  
 REVISION DUE TO ADDITION OF URL  
 LINK.-IF YOU  
 HAVE ALREADY SENT IN YOUR VOTES,  
 PLEASE DO  
 NOT VOTE AGAIN UNLESS  
 YOU-DECIDE TO AMEND  
 YOUR ORIGINAL INSTRUCTIONS.  
 THANK YOU

|     |   |               |     |
|-----|---|---------------|-----|
| O.1 | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017  | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2017   | ManagementFor | For |
| O.3 | APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE   | ManagementFor | For |
| O.4 | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2017 AND PAYMENT OF THE DIVIDEND  | ManagementFor | For |
| O.5 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS (EXCLUSIVE OF THE AMENDMENT TO THE AGREEMENTS AND COMMITMENTS RELATING TO MR. ANTOINE FREROT)                      | ManagementFor | For |
| O.6 | APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS RELATING TO THE RETENTION OF THE HEALTHCARE COVERAGE AND SUPPLEMENTARY PENSION AND TO THE COLLECTIVE SUPPLEMENTARY | ManagementFor | For |

|      |   |     |  |
|------|---|-----|--|
|      | PENSION PLAN<br>WITH DEFINED CONTRIBUTIONS IN<br>FAVOUR OF MR.<br>ANTOINE FREROT<br>APPROVAL OF THE COMMITMENTS<br>REFERRED TO<br>IN ARTICLE L. 225-42-1 OF THE FRENCH<br>COMMERCIAL CODE RELATING TO THE<br>RENEWAL<br>OF THE SEVERANCE PAY GRANTED TO<br>MR.<br>ANTOINE FREROT<br>RENEWAL OF THE TERM OF OFFICE OF<br>MR.<br>ANTOINE FREROT AS DIRECTOR<br>APPROVAL OF THE FIXED AND<br>VARIABLE<br>ELEMENTS MAKING UP THE TOTAL<br>COMPENSATION<br>AND BENEFITS OF ANY KIND PAID OR<br>AWARDED TO<br>MR. ANTOINE FREROT FOR THE<br>FINANCIAL YEAR<br>2017 AS CHAIRMAN AND CHIEF<br>EXECUTIVE<br>OFFICER<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING<br>THE FIXED, VARIABLE AND<br>EXCEPTIONAL<br>ELEMENTS MAKING UP THE TOTAL<br>COMPENSATION<br>AND BENEFITS OF ANY KIND<br>ATTRIBUTABLE TO<br>THE CHAIRMAN AND CHIEF<br>EXECUTIVE OFFICER<br>FOR THE FINANCIAL YEAR 2018<br>SETTING OF THE ANNUAL AMOUNT OF<br>ATTENDANCE FEES ALLOTTED TO<br>MEMBERS OF<br>THE BOARD OF DIRECTORS<br>AUTHORISATION TO BE GRANTED TO<br>THE BOARD<br>OF DIRECTORS TO TRADE IN THE<br>COMPANY'S<br>SHARES<br>DELEGATION OF AUTHORITY TO BE<br>GRANTED TO<br>THE BOARD OF DIRECTORS TO DECIDE |     |  |
| O.7  | ManagementFor   | For |  |
| O.8  | ManagementFor   | For |  |
| O.9  | ManagementFor   | For |  |
| O.10 | ManagementFor   | For |  |
| O.11 | ManagementFor   | For |  |
| O.12 | ManagementFor   | For |  |
| E.13 | ManagementFor   | For |  |

- TO  
 INCREASE THE CAPITAL BY ISSUING  
 SHARES  
 AND/OR TRANSFERABLE SECURITIES  
 GRANTING  
 ACCESS IMMEDIATELY OR IN THE  
 FUTURE TO THE  
 CAPITAL, WITH RETENTION OF THE  
 PRE-EMPTIVE  
 SUBSCRIPTION RIGHT OF SHARES  
 DELEGATION OF AUTHORITY TO BE  
 GRANTED TO  
 THE BOARD OF DIRECTORS TO DECIDE  
 TO  
 INCREASE THE CAPITAL BY ISSUING  
 SHARES
- E.14 AND/OR TRANSFERABLE SECURITIES ManagementFor For  
 GRANTING  
 ACCESS IMMEDIATELY OR IN THE  
 FUTURE TO THE  
 CAPITAL, WITHOUT THE PRE-EMPTIVE  
 SUBSCRIPTION RIGHT AND BY A  
 PUBLIC OFFERING  
 DELEGATION OF AUTHORITY TO BE  
 GRANTED TO  
 THE BOARD OF DIRECTORS TO DECIDE  
 TO  
 INCREASE THE CAPITAL BY ISSUING  
 SHARES  
 AND/OR TRANSFERABLE SECURITIES  
 GRANTING
- E.15 ACCESS IMMEDIATELY OR IN THE ManagementFor For  
 FUTURE TO THE  
 CAPITAL, WITHOUT THE PRE-EMPTIVE  
 SUBSCRIPTION RIGHT BY WAY OF A  
 PRIVATE  
 PLACEMENT REFERRED TO IN ARTICLE  
 L. 411-2,  
 SECTION II OF THE FRENCH  
 MONETARY AND  
 FINANCIAL CODE
- E.16 AUTHORISATION GRANTED TO THE ManagementFor For  
 BOARD OF  
 DIRECTORS TO DECIDE TO ISSUE  
 SHARES AND/OR  
 TRANSFERABLE SECURITIES WITHOUT  
 THE PRE-  
 EMPTIVE SUBSCRIPTION RIGHT  
 GRANTING ACCESS  
 IMMEDIATELY OR IN THE FUTURE TO  
 THE CAPITAL

- AS COMPENSATION FOR  
CONTRIBUTIONS IN KIND  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO  
INCREASE THE
- E.17 NUMBER OF SECURITIES TO BE ISSUED ManagementFor For  
AS PART  
OF A CAPITAL INCREASE WITH OR  
WITHOUT THE  
PRE-EMPTIVE SUBSCRIPTION RIGHT  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
TO
- O.18 INCREASE THE SHARE CAPITAL ManagementFor For  
THROUGH THE  
CAPITALIZATION OF PREMIUMS,  
RESERVES,  
PROFITS OR ANY OTHER SUMS  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
TO  
INCREASE THE SHARE CAPITAL BY  
ISSUING  
SHARES AND/OR TRANSFERABLE  
SECURITIES
- E.19 GRANTING ACCESS IMMEDIATELY OR ManagementFor For  
IN THE  
FUTURE TO THE CAPITAL, WITHOUT  
THE PRE-  
EMPTIVE SUBSCRIPTION RIGHT,  
RESERVED FOR  
MEMBERS OF COMPANY SAVINGS  
PLANS  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE BOARD OF DIRECTORS TO DECIDE  
TO  
INCREASE THE SHARE CAPITAL BY  
ISSUING  
SHARES AND/OR TRANSFERABLE  
SECURITIES
- E.20 GRANTING ACCESS IMMEDIATELY OR ManagementFor For  
IN THE  
FUTURE TO THE CAPITAL, WITHOUT  
THE PRE-  
EMPTIVE SUBSCRIPTION RIGHT,  
RESERVED FOR A  
CATEGORY OF PERSONS

AUTHORISATION TO BE GRANTED TO  
THE BOARD  
OF DIRECTORS TO PROCEED WITH THE  
ALLOTMENT OF FREE EXISTING  
SHARES OR  
SHARES TO BE ISSUED IN FAVOUR OF  
SALARIED  
EMPLOYEES OF THE GROUP AND  
CORPORATE  
OFFICERS OF THE COMPANY OR SOME  
OF THEM,  
ENTAILING A WAIVER, IPSO JURE, BY  
THE  
SHAREHOLDERS OF THEIR  
PRE-EMPTIVE  
SUBSCRIPTION RIGHT  
AUTHORISATION GRANTED TO THE  
BOARD OF

E.21 ManagementFor For

E.22 DIRECTORS TO REDUCE THE CAPITAL BY  
CANCELLING TREASURY SHARES  
POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES ManagementFor For

OE.23 PARMALAT S.P.A. ManagementFor For

Security T7S73M107

Ticker Symbol IT0003826473

ISIN

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

19-Apr-2018

709073958 - Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | PARMALAT S.P.A BALANCE SHEET AS OF 31 DECEMBER 2017 AND TO ALLOCATE NET INCOME, RESOLUTIONS RELATED THERETO. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS | Management  | Abstain | Against                |
| 2    | NET INCOME ALLOCATION  | Management  | For     | For                    |
| 3    | REWARDING REPORT: REWARDING POLICY   | Management  | Abstain | Against                |
| 4    | TO APPOINT A DIRECTOR, RESOLUTIONS RELATED THERETO   | Management  | For     | For                    |
| 5    | TO INTEGRATE THE INTERNAL AUDITORS :TO APPOINT AN EFFECTIVE INTERNAL   | Management  | For     | For                    |

6 AUDITOR  
TO INTEGRATE THE INTERNAL  
AUDITORS: TO  
APPOINT INTERNAL AUDITORS'  
CHAIRMAN ManagementFor For

7 TO INTEGRATE THE INTERNAL  
AUDITORS :TO  
APPOINT AN ALTERNATE INTERNAL  
AUDITOR ManagementFor For

PLEASE NOTE THAT THE ITALIAN  
LANGUAGE  
AGENDA IS AVAILABLE BY CLICKING  
CMMT ON THE-URL Non-Voting  
LINK:-  
[HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/  
99999Z/19840101/NPS\\_350320.PDF](https://materials.proxyvote.com/approved/99999Z/19840101/NPS_350320.pdf)

PARMALAT SPA, COLLECCHIO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | 70175R102    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 19-Apr-2018              |
| ISIN          | US70175R1023 | Agenda       | 709246018 - Management   |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | FINANCIAL STATEMENTS OF<br>PARMALAT S.P.A. AT<br>DECEMBER 31, 2017 AND<br>APPROPRIATION OF THE<br>YEAR'S NET PROFIT; PERTINENT AND<br>RELATED<br>RESOLUTIONS. PRESENTATION OF THE<br>CONSOLIDATED FINANCIAL<br>STATEMENTS AT<br>DECEMBER 31, 2017. REPORTS OF THE<br>BOARD OF<br>DIRECTORS, THE BOARD OF<br>STATUTORY<br>AUDITORS AND THE INDEPENDENT<br>AUDITORS | Management  | Abstain | Against                |
| 2    | APPROPRIATION OF THE YEAR'S NET<br>PROFIT   | Management  | For     | For                    |
| 3    | COMPENSATION REPORT:<br>COMPENSATION POLICY   | Management  | Abstain | Against                |
| 4    | ELECTION OF A DIRECTOR; PERTINENT<br>AND<br>RELATED RESOLUTIONS   | Management  | For     | For                    |
| 5    | ELECTION TO THE POST OF<br>STATUTORY AUDITOR  | Management  | For     | For                    |
| 6    | ELECTION TO THE POST OF CHAIRMAN<br>OF THE<br>BOARD OF STATUTORY AUDITORS   | Management  | For     | For                    |
| 7    |   | Management  | For     | For                    |

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ELECTION TO THE POST OF AN  
ALTERNATE  
AUDITOR

AUTONATION, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05329W102    | Meeting Type | Annual                 |
| Ticker Symbol | AN           | Meeting Date | 19-Apr-2018            |
| ISIN          | US05329W1027 | Agenda       | 934732199 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | Election of Director: Mike Jackson  | Management     | For     | For                       |
| 1B.  | Election of Director: Rick L. Burdick                                     | Management     | For     | For                       |
| 1C.  | Election of Director: Tomago Collins                                      | Management     | For     | For                       |
| 1D.  | Election of Director: David B. Edelson                                    | Management     | For     | For                       |
| 1E.  | Election of Director: Robert R. Grusky                                    | Management     | For     | For                       |
| 1F.  | Election of Director: Kaveh Khosrowshahi                                  | Management     | For     | For                       |
| 1G.  | Election of Director: Michael Larson                                      | Management     | For     | For                       |
| 1H.  | Election of Director: G. Mike Mikan                                       | Management     | For     | For                       |
| 1I.  | Election of Director: Alison H. Rosenthal                                 | Management     | For     | For                       |
| 1J.  | Election of Director: Jacqueline A. Travisano                             | Management     | For     | For                       |
|      | Ratification of the selection of KPMG LLP as the                          |                |         |                           |
| 2.   | Company's independent registered public accounting firm for 2018.         | Management     | For     | For                       |
| 3.   | Adoption of stockholder proposal regarding an independent Board chairman. | Shareholder    | Against | For                       |

STANLEY BLACK & DECKER, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 854502101    | Meeting Type | Annual                 |
| Ticker Symbol | SWK          | Meeting Date | 19-Apr-2018            |
| ISIN          | US8545021011 | Agenda       | 934732428 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1A.  | Election of Director: Andrea J. Ayers  | Management     | For     | For                       |
| 1B.  | Election of Director: George W. Buckley  | Management     | For     | For                       |
| 1C.  | Election of Director: Patrick D. Campbell  | Management     | For     | For                       |
| 1D.  | Election of Director: Carlos M. Cardoso  | Management     | For     | For                       |
| 1E.  | Election of Director: Robert B. Coutts   | Management     | For     | For                       |
| 1F.  | Election of Director: Debra A. Crew  | Management     | For     | For                       |
| 1G.  | Election of Director: Michael D. Hankin  | Management     | For     | For                       |
| 1H.  | Election of Director: James M. Loree   | Management     | For     | For                       |
| 1I.  | Election of Director: Marianne M. Parrs  | Management     | For     | For                       |
| 1J.  | Election of Director: Robert L. Ryan   | Management     | For     | For                       |
| 1K.  | Election of Director: James H. Scholefield   | Management     | For     | For                       |
| 2.   | Approve 2018 Omnibus Award Plan.   | Management     | Against | Against                   |
| 3.   | Approve, on an advisory basis, the compensation of the Company's named executive officers. | Management     | For     | For                       |
| 4.   | Approve the selection of Ernst & Young LLP as the  | Management     | For     | For                       |

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Company's independent auditors for the  
Company's 2018  
fiscal year.

THE AES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00130H105    | Meeting Type | Annual                 |
| Ticker Symbol | AES          | Meeting Date | 19-Apr-2018            |
| ISIN          | US00130H1059 | Agenda       | 934733925 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1A.  | Election of Director: Andres R. Gluski  | Management     | For     | For                       |
| 1B.  | Election of Director: Charles L. Harrington   | Management     | For     | For                       |
| 1C.  | Election of Director: Kristina M. Johnson   | Management     | For     | For                       |
| 1D.  | Election of Director: Tarun Khanna  | Management     | For     | For                       |
| 1E.  | Election of Director: Holly K. Koeppel  | Management     | For     | For                       |
| 1F.  | Election of Director: James H. Miller   | Management     | For     | For                       |
| 1G.  | Election of Director: Alain Monie   | Management     | For     | For                       |
| 1H.  | Election of Director: John B. Morse, Jr.  | Management     | For     | For                       |
| 1I.  | Election of Director: Moises Naim   | Management     | For     | For                       |
| 1J.  | Election of Director: Jeffrey W. Ubben  | Management     | For     | For                       |
| 2.   | To approve, on an advisory basis, the<br>Company's<br>executive compensation.   | Management     | For     | For                       |
| 3.   | To ratify the appointment of Ernst & Young<br>LLP as the<br>independent auditors of the Company for the<br>fiscal year<br>2018.         | Management     | For     | For                       |
| 4.   | To ratify the Special Meeting Provisions in the<br>Company's<br>By-Laws.<br>If properly presented, a nonbinding<br>Stockholder proposal | Management     | For     | For                       |
| 5.   | seeking an assessment relating to a two degree<br>scenario<br>and impacts on the Company's business.                                    | Shareholder    | Abstain | Against                   |

INTERACTIVE BROKERS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45841N107    | Meeting Type | Annual                 |
| Ticker Symbol | IBKR         | Meeting Date | 19-Apr-2018            |
| ISIN          | US45841N1072 | Agenda       | 934735789 - Management |

| Item | Proposal                                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | Election of Director: Thomas Peterffy    | Management     | For  | For                       |
| 1B.  | Election of Director: Earl H. Nemser     | Management     | For  | For                       |
| 1C.  | Election of Director: Milan Galik        | Management     | For  | For                       |
| 1D.  | Election of Director: Paul J. Brody      | Management     | For  | For                       |
| 1E.  | Election of Director: Lawrence E. Harris | Management     | For  | For                       |
| 1F.  | Election of Director: Richard Gates      | Management     | For  | For                       |
| 1G.  | Election of Director: Gary Katz          | Management     | For  | For                       |
| 1H.  | Election of Director: Kenneth J. Winston | Management     | For  | For                       |

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- |    |  |               |     |
|----|--|---------------|-----|
| 2. | Approval to amend the 2007 Stock Incentive Plan.   | ManagementFor | For |
| 3. | Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP. | ManagementFor | For |

ACCOR SA, COURCOURONNES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F00189120    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 20-Apr-2018            |
| ISIN          | FR0000120404 | Agenda       | 709098998 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE |             |      |                        |
| CMMT |  | Non-Voting  |      |                        |
| CMMT |  | Non-Voting  |      |                        |
| CMMT | IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR-VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE-CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU-WISH TO   | Non-Voting  |      |                        |

PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 PLEASE NOTE THAT THIS IS AN  
 AMENDMENT TO  
 MEETING ID 893945 DUE TO RECEIPT  
 OF-  
 ADDITIONAL RESOLUTION 13. ALL  
 VOTES

CMMT RECEIVED ON THE PREVIOUS MEETING Non-Voting  
 WILL BE-  
 DISREGARDED AND YOU WILL NEED  
 TO  
 REINSTRUCT ON THIS MEETING  
 NOTICE. THANK  
 YOU

02 APR 2018: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
 LINK:-

<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0323/201803231-800785.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0402/201804021-800881.pdf>. PLEASE NOTE THAT THIS

CMMT Non-Voting  
 IS A  
 REVISION DUE TO ADDITION OF URL  
 LINK.-IF YOU  
 HAVE ALREADY SENT IN YOUR VOTES  
 FOR MID:  
 900203, PLEASE DO NOT VOTE-AGAIN  
 UNLESS YOU  
 DECIDE TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK YOU  
 APPROVAL OF THE CORPORATE  
 FINANCIAL

- |     |   |               |     |
|-----|---|---------------|-----|
| O.1 | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 31<br>DECEMBER 2017<br>APPROVAL OF THE CONSOLIDATED<br>FINANCIAL | ManagementFor | For |
| O.2 | STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 31<br>DECEMBER 2017  | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME AND<br>DISTRIBUTION OF   | ManagementFor | For |

|     |  |                   |         |
|-----|--|-------------------|---------|
| O.4 | <p>THE DIVIDEND<br/>SETTING OF THE ANNUAL AMOUNT OF<br/>THE ATTENDANCE FEES</p>  | ManagementFor     | For     |
| O.5 | <p>APPROVAL OF THE RENEWAL OF<br/>REGULATED COMMITMENTS FOR THE BENEFIT OF<br/>MR. SEBASTIEN BAZIN</p>   | ManagementFor     | For     |
| O.6 | <p>APPROVAL OF THE FIXED, VARIABLE<br/>AND EXCEPTIONAL COMPONENTS MAKING<br/>UP THE TOTAL COMPENSATION AND BENEFITS<br/>OF ANY KIND PAID OR ATTRIBUTED TO MR.<br/>SEBASTIEN BAZIN FOR THE FINANCIAL YEAR<br/>ENDED 31 DECEMBER 2017 (SAY ON PAY EX<br/>POST)</p>   | ManagementFor     | For     |
| O.7 | <p>APPROVAL OF THE FIXED, VARIABLE<br/>AND EXCEPTIONAL COMPONENTS MAKING<br/>UP THE TOTAL COMPENSATION AND BENEFITS<br/>OF ANY KIND PAID OR ATTRIBUTED TO MR.<br/>SVEN BOINET FOR THE FINANCIAL YEAR ENDED 31<br/>DECEMBER 2017 (SAY ON PAY EX POST)</p>   | ManagementFor     | For     |
| O.8 | <p>APPROVAL OF THE PRINCIPLES AND<br/>CRITERIA FOR DETERMINATION, DISTRIBUTION AND<br/>ALLOCATION OF THE FIXED, VARIABLE AND<br/>EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL<br/>COMPENSATION AND BENEFITS OF ANY KIND<br/>ATTRIBUTABLE TO CHAIRMAN AND<br/>CHIEF EXECUTIVE OFFICER OF THE<br/>COMPANY FOR THE FINANCIAL YEAR 2018 (SAY ON PAY EX<br/>ANTE)</p> | ManagementAgainst | Against |
| O.9 | <p>APPROVAL OF THE PRINCIPLES AND<br/>CRITERIA FOR DETERMINATION, DISTRIBUTION AND<br/>ALLOCATION</p>  | ManagementFor     | For     |

OF THE FIXED, VARIABLE AND  
EXCEPTIONAL  
COMPONENTS MAKING UP THE TOTAL  
COMPENSATION AND BENEFITS OF  
ANY KIND  
ATTRIBUTABLE TO DEPUTY CHIEF  
EXECUTIVE  
OFFICER OF THE COMPANY FOR THE  
FINANCIAL  
YEAR 2018 (SAY ON PAY EX ANTE)  
APPROVAL OF THE SALE OF CONTROL

|      |   |                   |         |
|------|---|-------------------|---------|
| O.10 | OF ACCORINVEST GROUP SA   | ManagementFor     | For     |
| O.11 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY   | ManagementFor     | For     |
| O.12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFER INVOLVING THE COMPANY'S SHARES | ManagementAgainst | Against |
| E.13 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES  | ManagementFor     | For     |
| O.14 | GRANTING ACCESS TO THE SHARE CAPITAL FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF COMPANY SAVINGS PLAN POWERS TO CARRY OUT ALL LEGAL FORMALITIES   | ManagementFor     | For     |

HSBC HOLDINGS PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 404280406    | Meeting Type | Annual                 |
| Ticker Symbol | HSBC         | Meeting Date | 20-Apr-2018            |
| ISIN          | US4042804066 | Agenda       | 934751226 - Management |

| Item | Proposal                                      | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To receive the Annual Report & Accounts 2017  | Management  | For  | For                    |
| 2.   | To approve the Directors' Remuneration Report | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 3a. | To elect Mark Tucker as a Director  | ManagementFor | For |
| 3b. | To elect John Flint as a Director   | ManagementFor | For |
| 3c. | To re-elect Kathleen Casey as a Director  | ManagementFor | For |
| 3d. | To re-elect Laura Cha as a Director   | ManagementFor | For |
| 3e. | To re-elect Henri de Castries as a Director   | ManagementFor | For |
| 3f. | To re-elect Lord Evans of Weardale as a Director  | ManagementFor | For |
| 3g. | To re-elect Irene Lee as a Director   | ManagementFor | For |
| 3h. | To re-elect Iain Mackay as a Director   | ManagementFor | For |
| 3i. | To re-elect Heidi Miller as a Director  | ManagementFor | For |
| 3j. | To re-elect Marc Moses as a Director  | ManagementFor | For |
| 3k. | To re-elect David Nish as a Director  | ManagementFor | For |
| 3l. | To re-elect Jonathan Symonds as a Director  | ManagementFor | For |
| 3m. | To re-elect Jackson Tai as a Director   | ManagementFor | For |
| 3n. | To re-elect Pauline van der Meer Mohr as a Director   | ManagementFor | For |
| 4.  | To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company  | ManagementFor | For |
| 5.  | To authorise the Group Audit Committee to determine the remuneration of the Auditor                               | ManagementFor | For |
| 6.  | To authorise the Company to make political donations  | ManagementFor | For |
| 7.  | To authorise the Directors to allot shares  | ManagementFor | For |
| 8.  | To disapply pre-emption rights (special resolution)   | ManagementFor | For |
| 9.  | To further disapply pre-emption rights for acquisitions (special resolution)                                      | ManagementFor | For |
| 10. | To authorise the Directors to allot any repurchased shares  | ManagementFor | For |
| 11. | To authorise the Company to purchase its own ordinary shares (special resolution)                                 | ManagementFor | For |
| 12. | To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities            | ManagementFor | For |
| 13. | To disapply pre-emption rights in relation to the issue of Contingent Convertible Securities (special resolution) | ManagementFor | For |
| 14. | To authorise the Directors to offer a scrip dividend alternative  | ManagementFor | For |
| 15. | To approve amendments to the Articles of Association (special resolution)   | ManagementFor | For |
| 16. | To approve general meetings (other than annual general  | ManagementFor | For |

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meetings) being called on 14 clear days' notice  
(special  
resolution)

DAVIDE CAMPARI - MILANO SPA, MILANO

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | ADPV40037    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Apr-2018              |
| ISIN          | IT0005252207 | Agenda       | 709069719 - Management   |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2017 AND RESOLUTION RELATED THERETO       | Management     | For     | For                       |
| 2    | TO APPROVE THE REWARDING REPORT AS PER ART. 123-TER OF THE LEGISLATIVE DECREE NO. 58/98  | Management     | Against | Against                   |
| 3    | TO APPROVE THE STOCK OPTION PLAN AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/98 | Management     | Against | Against                   |
| 4    | TO AUTHORIZE THE PURCHASE AND/OR DISPOSE OF OWN SHARES                                   | Management     | For     | For                       |

ENDESA SA MADRID

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | E41222113    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Apr-2018              |
| ISIN          | ES0130670112 | Agenda       | 709074897 - Management   |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1    | APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND STATEMENT OF TOTAL CHANGES IN NET EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS OF THE CONSOLIDATED ANNUAL | Management     | For  | For                       |

FINANCIAL STATEMENTS OF ENDESA,  
S.A. AND ITS  
SUBSIDIARY COMPANIES  
(CONSOLIDATED  
STATEMENT OF FINANCIAL POSITION,  
CONSOLIDATED INCOME STATEMENT,  
CONSOLIDATED STATEMENT OF  
OTHER  
COMPREHENSIVE INCOME ,  
CONSOLIDATED  
STATEMENT OF CHANGES IN NET  
EQUITY,  
CONSOLIDATED CASH FLOW  
STATEMENT AND  
NOTES TO THE FINANCIAL  
STATEMENTS), FOR  
FISCAL YEAR ENDING 31 DECEMBER  
2017

APPROVAL OF THE INDIVIDUAL  
MANAGEMENT

REPORT OF ENDESA, S.A. AND THE  
CONSOLIDATED

2 MANAGEMENT REPORT OF ENDESA, ManagementFor For  
S.A. AND ITS  
SUBSIDIARY COMPANIES FOR FISCAL  
YEAR

ENDING 31 DECEMBER 2017

APPROVAL OF CORPORATE

3 MANAGEMENT FOR ManagementFor For  
FISCAL YEAR ENDING 31 DECEMBER  
2017

APPROVAL OF THE PROPOSED  
APPLICATION OF

4 EARNINGS FOR FISCAL YEAR ENDING ManagementFor For  
31

DECEMBER 2017

REAPPOINTMENT OF JOSE DAMIAN  
BOGAS GALVEZ

5 AS EXECUTIVE DIRECTOR OF THE ManagementFor For  
COMPANY

RATIFICATION OF THE APPOINTMENT  
BY

COOPTATION AND REAPPOINTMENT

6 OF MARIA ManagementFor For  
PATRIZIA GRIECO AS SHAREHOLDER

APPOINTED

DIRECTOR OF THE COMPANY

7 REAPPOINTMENT OF FRANCESCO ManagementFor For  
STARACE AS

SHAREHOLDER APPOINTED DIRECTOR  
OF THE

|    |   |               |     |
|----|---|---------------|-----|
| 8  | COMPANY<br>REAPPOINTMENT OF ENRICO VIALE AS<br>SHAREHOLDER APPOINTED DIRECTOR<br>OF THE<br>COMPANY  | ManagementFor | For |
| 9  | BINDING VOTE ON THE ANNUAL<br>REPORT ON<br>DIRECTORS COMPENSATION   | ManagementFor | For |
| 10 | APPROVAL OF THE DIRECTORS<br>COMPENSATION<br>POLICY FOR 2018 2020   | ManagementFor | For |
| 11 | APPROVAL OF THE LOYALTY PLAN<br>FOR 2018 2020<br>(INCLUDING AMOUNTS LINKED TO<br>THE COMPANY'S<br>SHARE VALUE), INsofar AS ENDESA,<br>S.A.S<br>EXECUTIVE DIRECTORS ARE<br>INCLUDED AMONG ITS<br>BENEFICIARIES   | ManagementFor | For |
| 12 | DELEGATION TO THE BOARD OF<br>DIRECTORS TO<br>EXECUTE AND IMPLEMENT<br>RESOLUTIONS<br>ADOPTED BY THE GENERAL MEETING,<br>AS WELL AS<br>TO SUBSTITUTE THE POWERS<br>ENTRUSTED<br>THERE TO BY THE GENERAL MEETING,<br>AND<br>GRANTING OF POWERS TO THE BOARD<br>OF<br>DIRECTORS TO RECORD SUCH<br>RESOLUTIONS IN A<br>PUBLIC INSTRUMENT AND REGISTER<br>AND, AS THE<br>CASE MAY BE, CORRECT SUCH<br>RESOLUTIONS | ManagementFor | For |

DAVIDE CAMPARI-MILANO S.P.A.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T3490M143    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 23-Apr-2018              |
| ISIN          | IT0005252215 | Agenda       | 709093075 - Management   |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1    | APPROVAL OF THE ANNUAL<br>FINANCIAL<br>STATEMENTS FOR THE YEAR ENDING<br>31<br>DECEMBER 2017 AND RELATED<br>RESOLUTIONS | ManagementFor  | For  |                           |

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APPROVAL OF THE REMUNERATION REPORT

|   |  |                   |         |
|---|--|-------------------|---------|
| 2 | PURSUANT TO ART. 123 TER OF LEGISLATIVE DECREE 58/98                                     | ManagementAgainst | Against |
| 3 | APPROVAL OF THE STOCK OPTION PLAN<br>PURSUANT TO ART.114 BIS OF LEGISLATIVE DECREE 58/98 | ManagementAgainst | Against |
| 4 | AUTHORIZATION TO BUY AND OR SELL OWN SHARES  | ManagementFor     | For     |

GENUINE PARTS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 372460105    | Meeting Type | Annual                 |
| Ticker Symbol | GPC          | Meeting Date | 23-Apr-2018            |
| ISIN          | US3724601055 | Agenda       | 934733773 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Elizabeth W. Camp  |             | For  | For                    |
|      | 2 Paul D. Donahue  |             | For  | For                    |
|      | 3 Gary P. Fayard   |             | For  | For                    |
|      | 4 Thomas C. Gallagher  |             | For  | For                    |
|      | 5 P. Russell Hardin  |             | For  | For                    |
|      | 6 John R. Holder   |             | For  | For                    |
|      | 7 Donna W. Hyland  |             | For  | For                    |
|      | 8 John D. Johns  |             | For  | For                    |
|      | 9 Robert C. Loudermilk Jr  |             | For  | For                    |
|      | 10 Wendy B. Needham  |             | For  | For                    |
|      | 11 E. Jenner Wood III  |             | For  | For                    |
| 2.   | Advisory vote on executive compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 . | Management  | For  | For                    |

THE KRAFT HEINZ COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 500754106    | Meeting Type | Annual                 |
| Ticker Symbol | KHC          | Meeting Date | 23-Apr-2018            |
| ISIN          | US5007541064 | Agenda       | 934734561 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Gregory E. Abel   | Management  | For  | For                    |
| 1B.  | Election of Director: Alexandre Behring | Management  | For  | For                    |
| 1C.  | Election of Director: John T. Cahill    | Management  | For  | For                    |
| 1D.  | Election of Director: Tracy Britt Cool  | Management  | For  | For                    |
| 1E.  | Election of Director: Feroz Dewan       | Management  | For  | For                    |
| 1F.  | Election of Director: Jeanne P. Jackson | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1G. | Election of Director: Jorge Paulo Lemann  | ManagementFor       | For     |
| 1H. | Election of Director: John C. Pope  | ManagementFor       | For     |
| 1I. | Election of Director: Marcel Herrmann Telles  | ManagementFor       | For     |
| 1J. | Election of Director: Alexandre Van Damme   | ManagementFor       | For     |
| 1K. | Election of Director: George Zoghbi   | ManagementFor       | For     |
| 2.  | Advisory vote to approve executive compensation.  | ManagementFor       | For     |
| 3.  | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2018. | ManagementFor       | For     |
| 4.  | SHAREHOLDER PROPOSAL: RESOLUTION RELATED TO PACKAGING.  | Shareholder Abstain | Against |

HONEYWELL INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 438516106    | Meeting Type | Annual                 |
| Ticker Symbol | HON          | Meeting Date | 23-Apr-2018            |
| ISIN          | US4385161066 | Agenda       | 934735804 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A.  | Election of Director: Darius Adamczyk   | Management  | For     | For                    |
| 1B.  | Election of Director: Duncan B. Angove  | Management  | For     | For                    |
| 1C.  | Election of Director: William S. Ayer   | Management  | For     | For                    |
| 1D.  | Election of Director: Kevin Burke   | Management  | For     | For                    |
| 1E.  | Election of Director: Jaime Chico Pardo                                       | Management  | For     | For                    |
| 1F.  | Election of Director: D. Scott Davis  | Management  | For     | For                    |
| 1G.  | Election of Director: Linnet F. Deily   | Management  | For     | For                    |
| 1H.  | Election of Director: Judd Gregg  | Management  | For     | For                    |
| 1I.  | Election of Director: Clive Hollick   | Management  | For     | For                    |
| 1J.  | Election of Director: Grace D. Lieblein                                       | Management  | For     | For                    |
| 1K.  | Election of Director: George Paz  | Management  | For     | For                    |
| 1L.  | Election of Director: Robin L. Washington                                     | Management  | For     | For                    |
| 2.   | Advisory Vote to Approve Executive Compensation.                              | Management  | For     | For                    |
| 3.   | Approval of Independent Accountants.  | Management  | For     | For                    |
| 4.   | Reduce Ownership Threshold Required to Call a Special Meeting of Shareowners. | Management  | For     | For                    |
| 5.   | Independent Board Chairman.   | Shareholder | Against | For                    |
| 6.   | Report on Lobbying Payments and Policy.                                       | Shareholder | Against | For                    |

CRANE CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 224399105    | Meeting Type | Annual                 |
| Ticker Symbol | CR           | Meeting Date | 23-Apr-2018            |
| ISIN          | US2243991054 | Agenda       | 934744459 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director: Martin R. Benante | Management  | For  | For                    |
| 1.2  | Election of Director: Donald G. Cook    | Management  | For  | For                    |
| 1.3  | Election of Director: R. S. Evans       | Management  | For  | For                    |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 1.4 | Election of Director: Ronald C. Lindsay  | ManagementFor     | For     |
| 1.5 | Election of Director: Philip R. Lochner, Jr.   | ManagementFor     | For     |
| 1.6 | Election of Director: Charles G. McClure, Jr.  | ManagementFor     | For     |
| 1.7 | Election of Director: Max H. Mitchell  | ManagementFor     | For     |
| 2.  | Ratification of selection of Deloitte & Touche LLP as independent auditors for the Company for 2018. | ManagementFor     | For     |
| 3.  | Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.        | ManagementFor     | For     |
| 4.  | Approval of the 2018 Stock Incentive Plan.   | ManagementAbstain | Against |

THE PNC FINANCIAL SERVICES GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693475105    | Meeting Type | Annual                 |
| Ticker Symbol | PNC          | Meeting Date | 24-Apr-2018            |
| ISIN          | US6934751057 | Agenda       | 934732961 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1A.  | Election of Director: Charles E. Bunch          | ManagementFor |      | For                    |
| 1B.  | Election of Director: Debra A. Cafaro           | ManagementFor |      | For                    |
| 1C.  | Election of Director: Marjorie Rodgers Cheshire | ManagementFor |      | For                    |
| 1D.  | Election of Director: William S. Demchak        | ManagementFor |      | For                    |
| 1E.  | Election of Director: Andrew T. Feldstein       | ManagementFor |      | For                    |
| 1F.  | Election of Director: Daniel R. Hesse           | ManagementFor |      | For                    |
| 1G.  | Election of Director: Richard B. Kelson         | ManagementFor |      | For                    |
| 1H.  | Election of Director: Linda R. Medler           | ManagementFor |      | For                    |
| 1I.  | Election of Director: Martin Pfinsgraff         | ManagementFor |      | For                    |
| 1J.  | Election of Director: Donald J. Shepard         | ManagementFor |      | For                    |
| 1K.  | Election of Director: Michael J. Ward           | ManagementFor |      | For                    |
| 1L.  | Election of Director: Gregory D. Wasson         | ManagementFor |      | For                    |

|    |  |               |  |     |
|----|--|---------------|--|-----|
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. | ManagementFor |  | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.   | ManagementFor |  | For |

HANESBRANDS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 410345102    | Meeting Type | Annual                 |
| Ticker Symbol | HBI          | Meeting Date | 24-Apr-2018            |
| ISIN          | US4103451021 | Agenda       | 934736197 - Management |

| Item | Proposal                                   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A.  | Election of Director: Gerald W. Evans, Jr. | ManagementFor |      | For                    |
| 1B.  | Election of Director: Bobby J. Griffin     | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1C. | Election of Director: James C. Johnson   | ManagementFor | For |
| 1D. | Election of Director: Jessica T. Mathews | ManagementFor | For |
| 1E. | Election of Director: Franck J. Moison   | ManagementFor | For |
| 1F. | Election of Director: Robert F. Moran    | ManagementFor | For |
| 1G. | Election of Director: Ronald L. Nelson   | ManagementFor | For |
| 1H. | Election of Director: Richard A. Noll    | ManagementFor | For |
| 1I. | Election of Director: David V. Singer    | ManagementFor | For |
| 1J. | Election of Director: Ann E. Ziegler     | ManagementFor | For |

To ratify the appointment of

PricewaterhouseCoopers

|    |   |               |     |
|----|---|---------------|-----|
| 2. | LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2018 fiscal year | ManagementFor | For |
|----|---|---------------|-----|

To approve, on an advisory basis, executive

compensation as described in the proxy statement for the

|    |                |               |     |
|----|----------------|---------------|-----|
| 3. | Annual Meeting | ManagementFor | For |
|----|----------------|---------------|-----|

AMERICAN ELECTRIC POWER COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025537101    | Meeting Type | Annual                 |
| Ticker Symbol | AEP          | Meeting Date | 24-Apr-2018            |
| ISIN          | US0255371017 | Agenda       | 934736692 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Nicholas K. Akins      | Management  | For  | For                    |
| 1b.  | Election of Director: David J. Anderson      | Management  | For  | For                    |
| 1c.  | Election of Director: J. Bernie Beasley, Jr. | Management  | For  | For                    |
| 1d.  | Election of Director: Ralph D. Crosby, Jr.   | Management  | For  | For                    |
| 1e.  | Election of Director: Linda A. Goodspeed     | Management  | For  | For                    |
| 1f.  | Election of Director: Thomas E. Hoaglin      | Management  | For  | For                    |
| 1g.  | Election of Director: Sandra Beach Lin       | Management  | For  | For                    |
| 1h.  | Election of Director: Richard C. Notebaert   | Management  | For  | For                    |
| 1i.  | Election of Director: Lionel L. Nowell III   | Management  | For  | For                    |
| 1j.  | Election of Director: Stephen S. Rasmussen   | Management  | For  | For                    |
| 1k.  | Election of Director: Oliver G. Richard III  | Management  | For  | For                    |
| 1l.  | Election of Director: Sara Martinez Tucker   | Management  | For  | For                    |

|    |  |               |     |
|----|--|---------------|-----|
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | ManagementFor | For |
|----|--|---------------|-----|

|    |  |               |     |
|----|--|---------------|-----|
| 3. | Advisory approval of the Company's executive compensation. | ManagementFor | For |
|----|--|---------------|-----|

WELLS FARGO & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 949746101    | Meeting Type | Annual                 |
| Ticker Symbol | WFC          | Meeting Date | 24-Apr-2018            |
| ISIN          | US9497461015 | Agenda       | 934740350 - Management |

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| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1a.  | Election of Director: John D. Baker II  | Management     | For     | For                       |
| 1b.  | Election of Director: Celeste A. Clark  | Management     | For     | For                       |
| 1c.  | Election of Director: Theodore F. Craver, Jr.   | Management     | For     | For                       |
| 1d.  | Election of Director: Elizabeth A. Duke   | Management     | For     | For                       |
| 1e.  | Election of Director: Donald M. James   | Management     | For     | For                       |
| 1f.  | Election of Director: Maria R. Morris   | Management     | For     | For                       |
| 1g.  | Election of Director: Karen B. Peetz  | Management     | For     | For                       |
| 1h.  | Election of Director: Juan A. Pujadas   | Management     | For     | For                       |
| 1i.  | Election of Director: James H. Quigley  | Management     | For     | For                       |
| 1j.  | Election of Director: Ronald L. Sargent   | Management     | For     | For                       |
| 1k.  | Election of Director: Timothy J. Sloan  | Management     | For     | For                       |
| 1l.  | Election of Director: Suzanne M. Vautrinot  | Management     | For     | For                       |
| 2.   | Advisory resolution to approve executive compensation.  | Management     | For     | For                       |
| 3.   | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Management     | For     | For                       |
| 4.   | Shareholder Proposal - Special Shareowner Meetings.   | Shareholder    | Against | For                       |
| 5.   | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility.                     | Shareholder    | Against | For                       |
| 6.   | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses.                       | Shareholder    | Against | For                       |

CITIGROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 172967424    | Meeting Type | Annual                 |
| Ticker Symbol | C            | Meeting Date | 24-Apr-2018            |
| ISIN          | US1729674242 | Agenda       | 934740401 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Michael L. Corbat             | Management     | For  | For                       |
| 1b.  | Election of Director: Ellen M. Costello             | Management     | For  | For                       |
| 1c.  | Election of Director: John C. Dugan                 | Management     | For  | For                       |
| 1d.  | Election of Director: Duncan P. Hennes              | Management     | For  | For                       |
| 1e.  | Election of Director: Peter B. Henry                | Management     | For  | For                       |
| 1f.  | Election of Director: Franz B. Humer                | Management     | For  | For                       |
| 1g.  | Election of Director: S. Leslie Ireland             | Management     | For  | For                       |
| 1h.  | Election of Director: Renee J. James                | Management     | For  | For                       |
| 1i.  | Election of Director: Eugene M. McQuade             | Management     | For  | For                       |
| 1j.  | Election of Director: Michael E. O'Neill            | Management     | For  | For                       |
| 1k.  | Election of Director: Gary M. Reiner                | Management     | For  | For                       |
| 1l.  | Election of Director: Anthony M. Santomero          | Management     | For  | For                       |
| 1m.  | Election of Director: Diana L. Taylor               | Management     | For  | For                       |
| 1n.  | Election of Director: James S. Turley               | Management     | For  | For                       |
| 1o.  | Election of Director: Deborah C. Wright             | Management     | For  | For                       |
| 1p.  | Election of Director: Ernesto Zedillo Ponce de Leon | Management     | For  | For                       |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 2.  | Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2018.   | ManagementFor       | For     |
| 3.  | Advisory vote to approve Citi's 2017 executive compensation.   | ManagementFor       | For     |
| 4.  | Approval of an amendment to the Citigroup 2014 Stock Incentive Plan authorizing additional shares.   | ManagementFor       | For     |
| 5.  | Stockholder proposal requesting a Human and Indigenous Peoples' Rights Policy.   | Shareholder Abstain | Against |
| 6.  | Stockholder proposal requesting that our Board take the steps necessary to adopt cumulative voting.  | Shareholder Against | For     |
| 7.  | Stockholder proposal requesting a report on lobbying and grassroots lobbying contributions.  | Shareholder Against | For     |
| 8.  | Stockholder proposal requesting an amendment to Citi's proxy access bylaw provisions pertaining to the aggregation limit and the number of candidates.   | Shareholder Abstain | Against |
| 9.  | Stockholder proposal requesting that the Board adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service. | Shareholder Against | For     |
| 10. | Stockholder proposal requesting that the Board amend Citi's bylaws to give holders in the aggregate of 15% of Citi's outstanding common stock the power to call a special meeting.             | Shareholder Against | For     |

INGLES MARKETS, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 457030104    | Meeting Type | Annual                 |
| Ticker Symbol | IMKTA        | Meeting Date | 24-Apr-2018            |
| ISIN          | US4570301048 | Agenda       | 934743243 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Ernest E. Ferguson  |             | For     | For                    |
|      | 2 John R. Lowden  |             | For     | For                    |
| 2.   | Stockholder proposal concerning assigning one vote to each share. | Shareholder | Against | For                    |

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BLACK HILLS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 092113109    | Meeting Type | Annual                 |
| Ticker Symbol | BKH          | Meeting Date | 24-Apr-2018            |
| ISIN          | US0921131092 | Agenda       | 934746869 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Michael H. Madison  |             | For  | For                    |
|      | 2 Linda K. Massman  |             | For  | For                    |
|      | 3 Steven R. Mills   |             | For  | For                    |
|      | Ratification of the appointment of Deloitte & Touche LLP                                      |             |      |                        |
| 2.   | to serve as Black Hills Corporation's independent registered public accounting firm for 2018. | Management  | For  | For                    |
| 3.   | Advisory resolution to approve executive compensation.  | Management  | For  | For                    |

RPC, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 749660106    | Meeting Type | Annual                 |
| Ticker Symbol | RES          | Meeting Date | 24-Apr-2018            |
| ISIN          | US7496601060 | Agenda       | 934750022 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 GARY W. ROLLINS   |             | For  | For                    |
|      | 2 RICHARD A. HUBBELL  |             | For  | For                    |
|      | 3 LARRY L. PRINCE   |             | For  | For                    |
|      | To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2018. |             |      |                        |
| 2.   |   | Management  | For  | For                    |

SERVICEMASTER GLOBAL HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81761R109    | Meeting Type | Annual                 |
| Ticker Symbol | SERV         | Meeting Date | 24-Apr-2018            |
| ISIN          | US81761R1095 | Agenda       | 934750197 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Peter L. Cella  | Management  | For  | For                    |
| 1B.  | Election of Director: John B. Corness   | Management  | For  | For                    |
| 1C.  | Election of Director: Stephen J. Sedita   | Management  | For  | For                    |
|      | To hold a non-binding advisory vote approving executive compensation.                           |             |      |                        |
| 2.   |   | Management  | For  | For                    |
| 3.   | To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public | Management  | For  | For                    |

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accounting firm  
for the year ending December 31, 2018.

**BARRICK GOLD CORPORATION**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 067901108    | Meeting Type | Annual                 |
| Ticker Symbol | ABX          | Meeting Date | 24-Apr-2018            |
| ISIN          | CA0679011084 | Agenda       | 934753321 - Management |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1    | <b>DIRECTOR</b>      | Management  |      |                        |
|      | 1 M. I. Benítez      |             | For  | For                    |
|      | 2 G. A. Cisneros     |             | For  | For                    |
|      | 3 G. G. Clow         |             | For  | For                    |
|      | 4 K. P. M. Dushnisky |             | For  | For                    |
|      | 5 J. M. Evans        |             | For  | For                    |
|      | 6 B. L. Greenspun    |             | For  | For                    |
|      | 7 J. B. Harvey       |             | For  | For                    |
|      | 8 P. A. Hatter       |             | For  | For                    |
|      | 9 N. H. O. Lockhart  |             | For  | For                    |
|      | 10 P. Marcet         |             | For  | For                    |
|      | 11 A. Munk           |             | For  | For                    |
|      | 12 J. R. S. Prichard |             | For  | For                    |
|      | 13 S. J. Shapiro     |             | For  | For                    |
|      | 14 J. L. Thornton    |             | For  | For                    |
|      | 15 E. L. Thrasher    |             | For  | For                    |

**RESOLUTION APPROVING THE APPOINTMENT OF**

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 2 | <b>PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.</b> | Management | For | For |
|---|--|------------|-----|-----|

**ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.**

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 3 |  | Management | For | For |
|---|--|------------|-----|-----|

**SHIRE PLC**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 82481R106    | Meeting Type | Annual                 |
| Ticker Symbol | SHPG         | Meeting Date | 24-Apr-2018            |
| ISIN          | US82481R1068 | Agenda       | 934765807 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To receive the Company's Annual Report and Accounts for the year ended December 31, 2017.   | Management  | For  | For                    |
| 2.   | To approve the Directors' Remuneration Report, excluding the Directors' Remuneration Policy, set out on pages 78 to 108 of the Annual Report and Accounts for the year ended December 31, 2017. | Management  | For  | For                    |

- To approve the Directors' Remuneration Policy, contained within the Directors' Remuneration Report and set out on pages 86 to 95 of the Annual Report and
- |     |  |               |     |
|-----|--|---------------|-----|
| 3.  | and Accounts for the year ended December 31, 2017, to take effect after the end of the Annual General Meeting on April 24, 2018.   | ManagementFor | For |
| 4.  | To re-elect Olivier Bohuon as a Director.  | ManagementFor | For |
| 5.  | To re-elect Ian Clark as a Director.   | ManagementFor | For |
| 6.  | To elect Thomas Dittrich as a Director.  | ManagementFor | For |
| 7.  | To re-elect Gail Fosler as a Director.   | ManagementFor | For |
| 8.  | To re-elect Steven Gillis as a Director.   | ManagementFor | For |
| 9.  | To re-elect David Ginsburg as a Director.  | ManagementFor | For |
| 10. | To re-elect Susan Kilsby as a Director.  | ManagementFor | For |
| 11. | To re-elect Sara Mathew as a Director.   | ManagementFor | For |
| 12. | To re-elect Flemming Ornskov as a Director.  | ManagementFor | For |
| 13. | To re-elect Albert Stroucken as a Director.<br>To re-appoint Deloitte LLP as the Company's Auditor until   | ManagementFor | For |
| 14. | the conclusion of the next Annual General Meeting of the Company.<br>To authorize the Audit, Compliance & Risk Committee to  | ManagementFor | For |
| 15. | determine the remuneration of the Auditor. That the authority to allot Relevant Securities (as defined in the Company's Articles of Association (the "Articles")) conferred on the Directors by Article 10 paragraph (B) of the Articles be renewed and for this purpose the Authorised Allotment Amount shall be: (a) | ManagementFor | For |
| 16. | GBP 15,187,600.85 of Relevant Securities. (b) solely in connection with an allotment pursuant to an offer by way of a Rights Issue (as defined in the Articles, but only if and to the extent that such offer is ...(due to space limits, see proxy material for full proposal).                                       | ManagementFor | For |
| 17. | That, subject to the passing of Resolution 16, the authority to allot equity securities (as defined  | ManagementFor | For |

in the Company's Articles of Association (the "Articles")) wholly for cash conferred on the Directors by Article 10 paragraph (D) of the Articles be renewed and for this purpose the Non Pre-emptive Amount (as defined in the Articles) shall be GBP 2,278,140.10 and the Allotment Period shall be the period commencing on April 24, 2018, and ending on the earlier of the close of business on ... (due to space limits, see proxy material for full proposal).

That, subject to the passing of Resolutions 16 and 17 and

for the purpose of the authority to allot equity securities

(as defined in the Company's Articles of Association (the

"Articles")) wholly for cash conferred on the Directors by

18. Article 10 paragraph (D) of the Articles and ManagementFor For renewed by Resolution 17, the Non Pre-emptive Amount (as defined in the Articles) shall be increased from GBP 2,278,140.10 to GBP ... (due to space limits, see proxy material for full proposal).

19. That the Company be and is hereby generally ManagementFor For and unconditionally authorized: (a) pursuant to Article 57 of the Companies (Jersey) Law 1991 to make market purchases of Ordinary Shares in the capital of the Company, provided that: (1) the maximum number of Ordinary Shares hereby authorized to be purchased is 91,125,605; (2) the minimum price, exclusive of any expenses, which may be paid for an Ordinary Share is

five pence; (3) the maximum price, exclusive of any expenses, which may be paid ...(due to space limits, see proxy material for full proposal).

To approve that a general meeting of the Company, other

20. than an annual general meeting, may be called ManagementFor For  
on not  
less than 14 clear days' notice.

GERRESHEIMER AG, DUESSELDORF

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D2852S109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-Apr-2018            |
| ISIN          | DE000A0LD6E6 | Agenda       | 709063236 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | <p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. THANK YOU</p> | Non-Voting  |      |                        |

PLEASE NOTE THAT THE TRUE  
RECORD DATE FOR  
THIS MEETING IS 04 APR 18 ,  
WHEREAS-THE  
MEETING HAS BEEN SETUP USING THE  
ACTUAL

CMMT RECORD DATE - 1 BUSINESS DAY.-THIS Non-Voting  
IS DONE TO

ENSURE THAT ALL POSITIONS  
REPORTED ARE IN  
CONCURRENCE WITH-THE GERMAN  
LAW. THANK  
YOU

TO THE MATERIAL URL SECTION OF  
THE  
APPLICATION). IF YOU WISH TO ACT  
ON THESE-  
ITEMS, YOU WILL NEED TO REQUEST A  
MEETING

ATTEND AND VOTE YOUR  
SHARES-DIRECTLY AT  
THE COMPANY'S MEETING. COUNTER  
PROPOSALS

CMMT CANNOT BE REFLECTED IN-THE Non-Voting

BALLOT ON  
PROXYEDGE-COUNTER PROPOSALS  
MAY BE  
SUBMITTED UNTIL 10.04.2018. FURTHER  
INFORMATION ON-COUNTER  
PROPOSALS CAN BE  
FOUND DIRECTLY ON THE ISSUER'S  
WEBSITE

(PLEASE REFER  
RECEIVE FINANCIAL STATEMENTS

1 AND Non-Voting  
STATUTORY REPORTS FOR FISCAL 2017

2 APPROVE ALLOCATION OF INCOME  
AND DIVIDENDS Management No  
Action

3 OF EUR 1.10 PER SHARE  
APPROVE DISCHARGE OF Management No  
Action

3 MANAGEMENT BOARD  
FOR FISCAL 2017 Management No  
Action

4 APPROVE DISCHARGE OF  
SUPERVISORY BOARD Management No  
Action

5 RATIFY DELOITTE GMBH AS AUDITORS  
FOR FISCAL Management No  
Action

2018

TELENET GROUP HOLDING NV, MECHELEN

Security B89957110

Ticker Symbol

Meeting Type

Meeting Date

Annual General Meeting

25-Apr-2018

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| ISIN | BE0003826436   | Agenda      | 709098760 - Management      |
|------|--|-------------|-----------------------------|
| Item | Proposal   | Proposed by | Vote For/Against Management |
|      | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE   |             |                             |
| CMMT | 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 IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- | Non-Voting  |                             |
| CMMT | INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE   | Non-Voting  |                             |
| 1    | REPORTS ON THE STATUTORY FINANCIAL STATEMENTS  | Non-Voting  |                             |
| 2    | COMMUNICATION AND APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS REPORTS ON THE CONSOLIDATED   | Management  | No Action                   |
| 3    | FINANCIAL STATEMENTS   | Non-Voting  |                             |
| 4    | COMMUNICATION OF AND DISCUSSION ON THE REMUNERATION REPORT   | Management  | No Action                   |
| 5    | COMMUNICATION OF AND DISCUSSION ON THE CONSOLIDATED FINANCIAL  | Non-Voting  |                             |

STATEMENTS

- |       |  |            |              |
|-------|--|------------|--------------|
| 6.I.A | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: BERT DE<br>GRAEVE (IDW<br>CONSULT BVBA) | Management | No<br>Action |
| 6.I.B | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: JO VAN<br>BIESBROECK (JOVB<br>BVBA)     | Management | No<br>Action |
| 6.I.C | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: CHRISTIANE<br>FRANCK                    | Management | No<br>Action |
| 6.I.D | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: JOHN PORTER                             | Management | No<br>Action |
| 6.I.E | TO GRANT DISCHARGE FROM<br>LIABILITY TO THE<br>DIRECTOR WHO WERE IN OFFICE<br>DURING THE<br>FINANCIAL YEAR ENDED ON<br>DECEMBER 31, 2017,<br>FOR THE EXERCISE OF THEIR<br>MANDATE DURING<br>SAID FINANCIAL YEAR: CHARLES H.                              | Management | No<br>Action |

|       |   |            |                               |
|-------|---|------------|-------------------------------|
| 6.I.F | <p>BRACKEN<br/>         TO GRANT DISCHARGE FROM<br/>         LIABILITY TO THE<br/>         DIRECTOR WHO WERE IN OFFICE<br/>         DURING THE<br/>         FINANCIAL YEAR ENDED ON<br/>         DECEMBER 31, 2017,<br/>         FOR THE EXERCISE OF THEIR<br/>         MANDATE DURING<br/>         SAID FINANCIAL YEAR: JIM RYAN<br/>         TO GRANT DISCHARGE FROM<br/>         LIABILITY TO THE<br/>         DIRECTOR WHO WERE IN OFFICE<br/>         DURING THE</p> | Management | <p>No<br/>         Action</p> |
| 6.I.G | <p>FINANCIAL YEAR ENDED ON<br/>         DECEMBER 31, 2017,<br/>         FOR THE EXERCISE OF THEIR<br/>         MANDATE DURING<br/>         SAID FINANCIAL YEAR: DIEDERIK<br/>         KARSTEN<br/>         TO GRANT DISCHARGE FROM<br/>         LIABILITY TO THE<br/>         DIRECTOR WHO WERE IN OFFICE<br/>         DURING THE</p>   | Management | <p>No<br/>         Action</p> |
| 6.I.H | <p>FINANCIAL YEAR ENDED ON<br/>         DECEMBER 31, 2017,<br/>         FOR THE EXERCISE OF THEIR<br/>         MANDATE DURING<br/>         SAID FINANCIAL YEAR: MANUEL<br/>         KOHNSTAMM<br/>         TO GRANT DISCHARGE FROM<br/>         LIABILITY TO THE<br/>         DIRECTOR WHO WERE IN OFFICE<br/>         DURING THE</p>   | Management | <p>No<br/>         Action</p> |
| 6.I.I | <p>FINANCIAL YEAR ENDED ON<br/>         DECEMBER 31, 2017,<br/>         FOR THE EXERCISE OF THEIR<br/>         MANDATE DURING<br/>         SAID FINANCIAL YEAR: DANA STRONG<br/>         TO GRANT DISCHARGE FROM<br/>         LIABILITY TO THE<br/>         DIRECTOR WHO WERE IN OFFICE<br/>         DURING THE</p>   | Management | <p>No<br/>         Action</p> |
| 6.I.J | <p>FINANCIAL YEAR ENDED ON<br/>         DECEMBER 31, 2017,<br/>         FOR THE EXERCISE OF THEIR<br/>         MANDATE DURING<br/>         SAID FINANCIAL YEAR: SUZANNE<br/>         SCHOETTGER</p>   | Management | <p>No<br/>         Action</p> |
| 6.IIA | <p>TO GRANT INTERIM DISCHARGE FROM<br/>         LIABILITY TO</p>  | Management | <p>No<br/>         Action</p> |

- MS. DANA STRONG AND WHO WAS IN OFFICE DURING THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2018 UNTIL THEIR VOLUNTARY RESIGNATION ON APRIL 25, 2018, FOR THE EXERCISE OF THEIR MANDATE DURING SAID PERIOD: DANA STRONG TO GRANT INTERIM DISCHARGE FROM LIABILITY TO MS. SUZANNE SCHOETTGER AND WHO WAS IN OFFICE DURING THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2018 UNTIL THEIR VOLUNTARY RESIGNATION ON APRIL 25, 2018, FOR THE EXERCISE OF THEIR MANDATE DURING SAID PERIOD: SUZZANE SCHOETTGER DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF MS. DANA STRONG AS DIRECTOR-OF THE COMPANY, WITH EFFECT AS OF APRIL 25, 2018 ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF MS. SUZANNE SCHOETTGER AS- DIRECTOR OF THE COMPANY, WITH EFFECT AS OF APRIL 25, 2018 RE-APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(I) OF THE ARTICLES OF ASSOCIATION, OF IDW CONSULT BVBA (WITH PERMANENT REPRESENTATIVE BERT DE GRAEVE) AS "INDEPENDENT DIRECTOR", IN
- 6.IIB Management No Action
- 7 Management No Action
- 8.A Non-Voting
- 8.B Non-Voting
- 8.C Management No Action

ACCORDANCE WITH ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, ARTICLE 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H), FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022. THE REASONS BASED UPON WHICH IDW CONSULT BVBA (WITH PERMANENT REPRESENTATIVE BERT DE GRAEVE) IS ACCORDED THE STATUS OF INDEPENDENT DIRECTOR ARE AS FOLLOWS: (I) IDW CONSULT BVBA (WITH PERMANENT REPRESENTATIVE BERT DE GRAEVE) MEETS THE MINIMUM CRITERIA PROVIDED FOR IN ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, AND (II) BERT DE GRAEVE, PERMANENT REPRESENTATIVE OF IDW CONSULT BVBA, HAS (A) AN ACKNOWLEDGED EXPERTISE IN THE FIELD OF BOTH TELECOMMUNICATIONS AND MEDIA, (B) A HIGH LEVEL OF LOCAL EXPERTISE WITH EXTENSIVE INTERNATIONAL BUSINESS KNOWLEDGE AND (C) AN EXTRAORDINARY LEVEL OF STRATEGIC AND FINANCIAL EXPERTISE

8.D RE-APPOINTMENT, UPON NOMINATION ManagementNo  
IN Action  
ACCORDANCE WITH ARTICLE 18.1(I) OF  
THE

ARTICLES OF ASSOCIATION, OF MS. CHRISTIANE FRANCK AS "INDEPENDENT DIRECTOR", IN ACCORDANCE WITH ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, ARTICLE 2.3 OF THE BELGIAN CORPORATE GOVERNANCE CODE AND ARTICLE 18.1 (I) AND 18.2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H), FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022. THE REASONS BASED UPON WHICH MS. CHRISTIANE FRANCK IS ACCORDED THE STATUS OF INDEPENDENT DIRECTOR ARE AS FOLLOWS: MS. CHRISTIANE FRANCK (I) MEETS THE MINIMUM CRITERIA PROVIDED FOR IN ARTICLE 526TER OF THE BELGIAN COMPANIES CODE, AND (II) (A) HAS A STRONG LEVEL OF SERVICE COMPANY EXPERIENCE, (B) EXTENSIVE STRATEGIC KNOW-HOW AND (III) IS FAMILIAR WITH THE BELGIAN CONTEXT IN WHICH TELENET OPERATES

8.E RE-APPOINTMENT, UPON NOMINATION ManagementNo  
IN Action  
ACCORDANCE WITH ARTICLE 18.1(II)  
OF THE  
ARTICLES OF ASSOCIATION, OF MR. JIM RYAN AS DIRECTOR OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H) FOR A TERM OF 4

- YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022 APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(II) OF THE ARTICLES OF ASSOCIATION, OF MS. AMY BLAIR AS DIRECTOR OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H), FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022 APPOINTMENT, UPON NOMINATION IN ACCORDANCE WITH ARTICLE 18.1(II) OF THE ARTICLES OF ASSOCIATION, OF MS. SEVERINA PASCU AS DIRECTOR OF THE COMPANY, REMUNERATED AS SET FORTH BELOW UNDER (H), FOR A TERM OF 4 YEARS, WITH IMMEDIATE EFFECT AND UNTIL THE CLOSING OF THE GENERAL SHAREHOLDERS' MEETING OF 2022
- 8.F Management No Action
- 8.G Management No Action
- 8.H Management No Action
- THE MANDATES OF THE DIRECTORS APPOINTED IN ACCORDANCE WITH ITEM 8(A) UP TO (G) OF THE AGENDA, ARE REMUNERATED IN ACCORDANCE WITH THE RESOLUTIONS OF THE GENERAL SHAREHOLDERS' MEETING OF APRIL 28, 2010, APRIL 24, 2013 AND APRIL 26, 2017, IN PARTICULAR:  
 A. FOR IDW CONSULT BVBA AS INDEPENDENT DIRECTOR AND CHAIRMAN OF THE BOARD OF DIRECTORS: (I) A FIXED ANNUAL REMUNERATION

OF EUR 120,000 AS CHAIRMAN OF THE BOARD OF DIRECTORS, (II) AN ATTENDANCE FEE OF EUR 3,500 AS INDEPENDENT DIRECTOR FOR BOARD MEETINGS WITH A MAXIMUM OF EUR 24,500 PER YEAR, AND (III) AN ATTENDANCE FEE PER MEETING OF EUR 2,000 FOR ATTENDING MEETINGS OF THE REMUNERATION AND NOMINATION COMMITTEE B. FOR CHRISTIANE FRANCK AS INDEPENDENT DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE: (I) A FIXED ANNUAL REMUNERATION OF EUR 45,000, (II) AN ATTENDANCE FEE OF EUR 3,500 AS INDEPENDENT DIRECTOR FOR BOARD MEETINGS WITH A MAXIMUM OF EUR 24,500 AND (III) AN ATTENDANCE FEE PER MEETING OF EUR 3,000 FOR ATTENDING MEETING OF THE AUDIT COMMITTEE. C. FOR DIRECTORS NOMINATED AND APPOINTED IN ACCORDANCE WITH ARTICLE 18.1 (II) OF THE ARTICLES OF ASSOCIATION: (I) A FIXED ANNUAL REMUNERATION OF EUR 12,000 AND (II) AN ATTENDANCE FEE OF EUR 2,000 FOR ATTENDED MEETINGS OF THE BOARD OF DIRECTORS. THE FIXED REMUNERATION WILL ONLY BE PAYABLE IF THE DIRECTOR HAS PARTICIPATED IN AT LEAST HALF OF THE SCHEDULED BOARD MEETINGS. NO SEPARATE REMUNERATION IS PROVIDED FOR THESE DIRECTORS ATTENDING

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COMMITTEE  
MEETINGS  
RATIFICATION AND APPROVAL IN  
ACCORDANCE

9 WITH ARTICLE 556 OF THE BELGIAN COMPANIES CODE Management<sup>No</sup>Action

26 MAR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM OGM TO AGM. IF YOU HAVE

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

THE COCA-COLA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 191216100    | Meeting Type | Annual                 |
| Ticker Symbol | KO           | Meeting Date | 25-Apr-2018            |
| ISIN          | US1912161007 | Agenda       | 934735234 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Herbert A. Allen                                       | Management  | For  | For                    |
| 1B.  | Election of Director: Ronald W. Allen  | Management  | For  | For                    |
| 1C.  | Election of Director: Marc Bolland   | Management  | For  | For                    |
| 1D.  | Election of Director: Ana Botin  | Management  | For  | For                    |
| 1E.  | Election of Director: Richard M. Daley                                       | Management  | For  | For                    |
| 1F.  | Election of Director: Christopher C. Davis                                   | Management  | For  | For                    |
| 1G.  | Election of Director: Barry Diller   | Management  | For  | For                    |
| 1H.  | Election of Director: Helene D. Gayle  | Management  | For  | For                    |
| 1I.  | Election of Director: Alexis M. Herman                                       | Management  | For  | For                    |
| 1J.  | Election of Director: Muhtar Kent  | Management  | For  | For                    |
| 1K.  | Election of Director: Robert A. Kotick                                       | Management  | For  | For                    |
| 1L.  | Election of Director: Maria Elena Lagomasino                                 | Management  | For  | For                    |
| 1M.  | Election of Director: Sam Nunn   | Management  | For  | For                    |
| 1N.  | Election of Director: James Quincey  | Management  | For  | For                    |
| 1O.  | Election of Director: Caroline J. Tsay                                       | Management  | For  | For                    |
| 1P.  | Election of Director: David B. Weinberg                                      | Management  | For  | For                    |
| 2.   | Advisory vote to approve executive compensation                              | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Ernst & Young LLP as Independent Auditors | Management  | For  | For                    |

TEXTRON INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883203101    | Meeting Type | Annual                 |
| Ticker Symbol | TXT          | Meeting Date | 25-Apr-2018            |
| ISIN          | US8832031012 | Agenda       | 934736111 - Management |

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| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1a.  | Election of Director: Scott C. Donnelly  | Management     | For     | For                       |
| 1b.  | Election of Director: Kathleen M. Bader  | Management     | For     | For                       |
| 1c.  | Election of Director: R. Kerry Clark   | Management     | For     | For                       |
| 1d.  | Election of Director: James T. Conway  | Management     | For     | For                       |
| 1e.  | Election of Director: Lawrence K. Fish   | Management     | For     | For                       |
| 1f.  | Election of Director: Paul E. Gagne  | Management     | For     | For                       |
| 1g.  | Election of Director: Ralph D. Heath   | Management     | For     | For                       |
| 1h.  | Election of Director: Deborah Lee James  | Management     | For     | For                       |
| 1i.  | Election of Director: Lloyd G. Trotter   | Management     | For     | For                       |
| 1j.  | Election of Director: James L. Ziemer  | Management     | For     | For                       |
| 1k.  | Election of Director: Maria T. Zuber   | Management     | For     | For                       |
| 2.   | Approval of the advisory (non-binding) resolution to approve executive compensation. | Management     | For     | For                       |
| 3.   | Ratification of appointment of independent registered public accounting firm.        | Management     | For     | For                       |
| 4.   | Shareholder proposal regarding shareholder action by written consent.                | Shareholder    | Against | For                       |
| 5.   | Shareholder proposal regarding director tenure limit.                                | Shareholder    | Against | For                       |

BANK OF AMERICA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 060505104    | Meeting Type | Annual                 |
| Ticker Symbol | BAC          | Meeting Date | 25-Apr-2018            |
| ISIN          | US0605051046 | Agenda       | 934737163 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | Election of Director: Sharon L. Allen   | Management     | For  | For                       |
| 1B.  | Election of Director: Susan S. Bies   | Management     | For  | For                       |
| 1C.  | Election of Director: Jack O. Bovender, Jr.   | Management     | For  | For                       |
| 1D.  | Election of Director: Frank P. Bramble, Sr.   | Management     | For  | For                       |
| 1E.  | Election of Director: Pierre J. P. de Weck  | Management     | For  | For                       |
| 1F.  | Election of Director: Arnold W. Donald  | Management     | For  | For                       |
| 1G.  | Election of Director: Linda P. Hudson   | Management     | For  | For                       |
| 1H.  | Election of Director: Monica C. Lozano  | Management     | For  | For                       |
| 1I.  | Election of Director: Thomas J. May   | Management     | For  | For                       |
| 1J.  | Election of Director: Brian T. Moynihan   | Management     | For  | For                       |
| 1K.  | Election of Director: Lionel L. Nowell, III   | Management     | For  | For                       |
| 1L.  | Election of Director: Michael D. White  | Management     | For  | For                       |
| 1M.  | Election of Director: Thomas D. Woods   | Management     | For  | For                       |
| 1N.  | Election of Director: R. David Yost   | Management     | For  | For                       |
| 1O.  | Election of Director: Maria T. Zuber  | Management     | For  | For                       |
| 2.   | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Management     | For  | For                       |
| 3.   | Ratifying the Appointment of Our Independent Registered                                 | Management     | For  | For                       |

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Public Accounting Firm for 2018

4. Stockholder Proposal - Independent Board Chairman Shareholder Against For

GENERAL ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 369604103    | Meeting Type | Annual                 |
| Ticker Symbol | GE           | Meeting Date | 25-Apr-2018            |
| ISIN          | US3696041033 | Agenda       | 934737707 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| A1   | Election of Director: Sebastien M. Bazin                      | Management  | For     | For                    |
| A2   | Election of Director: W. Geoffrey Beattie                     | Management  | For     | For                    |
| A3   | Election of Director: John J. Brennan                         | Management  | For     | For                    |
| A4   | Election of Director: H. Lawrence Culp, Jr.                   | Management  | For     | For                    |
| A5   | Election of Director: Francisco D'Souza                       | Management  | For     | For                    |
| A6   | Election of Director: John L. Flannery                        | Management  | For     | For                    |
| A7   | Election of Director: Edward P. Garden                        | Management  | For     | For                    |
| A8   | Election of Director: Thomas W. Horton                        | Management  | For     | For                    |
| A9   | Election of Director: Risa Lavizzo-Mourey                     | Management  | For     | For                    |
| A10  | Election of Director: James J. Mulva                          | Management  | For     | For                    |
| A11  | Election of Director: Leslie F. Seidman                       | Management  | For     | For                    |
| A12  | Election of Director: James S. Tisch                          | Management  | For     | For                    |
| B1   | Advisory Approval of Our Named Executives' Compensation       | Management  | For     | For                    |
| B2   | Approval of the GE International Employee Stock Purchase Plan | Management  | For     | For                    |
| B3   | Ratification of KPMG as Independent Auditor for 2018          | Management  | For     | For                    |
| C1   | Require the Chairman of the Board to be Independent           | Shareholder | Against | For                    |
| C2   | Adopt Cumulative Voting for Director Elections                | Shareholder | Against | For                    |
| C3   | Deduct Impact of Stock Buybacks from Executive Pay            | Shareholder | Against | For                    |
| C4   | Issue Report on Political Lobbying and Contributions          | Shareholder | Against | For                    |
| C5   | Issue Report on Stock Buybacks                                | Shareholder | Against | For                    |
| C6   | Permit Shareholder Action by Written Consent                  | Shareholder | Against | For                    |

EATON CORPORATION PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G29183103    | Meeting Type | Annual                 |
| Ticker Symbol | ETN          | Meeting Date | 25-Apr-2018            |
| ISIN          | IE00B8KQN827 | Agenda       | 934739080 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Craig Arnold          | Management  | For  | For                    |
| 1b.  | Election of Director: Todd M. Bluedorn      | Management  | For  | For                    |
| 1c.  | Election of Director: Christopher M. Connor | Management  | For  | For                    |
| 1d.  | Election of Director: Michael J. Critelli   | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1e. | Election of Director: Richard H. Fearon   | ManagementFor     | For     |
| 1f. | Election of Director: Charles E. Golden   | ManagementFor     | For     |
| 1g. | Election of Director: Arthur E. Johnson   | ManagementFor     | For     |
| 1h. | Election of Director: Deborah L. McCoy  | ManagementFor     | For     |
| 1i. | Election of Director: Gregory R. Page   | ManagementFor     | For     |
| 1j. | Election of Director: Sandra Pianalto   | ManagementFor     | For     |
| 1k. | Election of Director: Gerald B. Smith   | ManagementFor     | For     |
| 1l. | Election of Director: Dorothy C. Thompson   | ManagementFor     | For     |
|     | Approving the appointment of Ernst & Young LLP as independent auditor for 2018 and authorizing the Audit Committee of the Board of Directors to set its remuneration. |                   |         |
| 2.  | Advisory approval of the Company's executive compensation.  | ManagementFor     | For     |
| 3.  | Approving a proposal to grant the Board authority to issue shares.  | ManagementFor     | For     |
| 4.  | Approving a proposal to grant the Board authority to opt out of pre-emption rights.   | ManagementAgainst | Against |
| 5.  | Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.  | ManagementFor     | For     |

NEWMONT MINING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 651639106    | Meeting Type | Annual                 |
| Ticker Symbol | NEM          | Meeting Date | 25-Apr-2018            |
| ISIN          | US6516391066 | Agenda       | 934740033 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: G.H. Boyce                                     | Management  | For  | For                    |
| 1B.  | Election of Director: B.R. Brook                                     | Management  | For  | For                    |
| 1C.  | Election of Director: J.K. Bucknor                                   | Management  | For  | For                    |
| 1D.  | Election of Director: J.A. Carrabba                                  | Management  | For  | For                    |
| 1E.  | Election of Director: N. Doyle                                       | Management  | For  | For                    |
| 1F.  | Election of Director: G.J. Goldberg                                  | Management  | For  | For                    |
| 1G.  | Election of Director: V.M. Hagen                                     | Management  | For  | For                    |
| 1H.  | Election of Director: S.E. Hickok                                    | Management  | For  | For                    |
| 1I.  | Election of Director: R. Medori                                      | Management  | For  | For                    |
| 1J.  | Election of Director: J. Nelson                                      | Management  | For  | For                    |
| 1K.  | Election of Director: J.M. Quintana                                  | Management  | For  | For                    |
| 1L.  | Election of Director: M.P. Zhang                                     | Management  | For  | For                    |
| 2.   | Approve, on an Advisory Basis, Named Executive Officer Compensation. | Management  | For  | For                    |
| 3.   |  | Management  | For  | For                    |

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Ratify Appointment of Independent  
Registered Public  
Accounting Firm for 2018.

MARATHON PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 56585A102    | Meeting Type | Annual                 |
| Ticker Symbol | MPC          | Meeting Date | 25-Apr-2018            |
| ISIN          | US56585A1025 | Agenda       | 934740475 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Class I Director: Abdulaziz F. Alkhayyal  | Management  | For     | For                    |
| 1b.  | Election of Class I Director: Donna A. James  | Management  | For     | For                    |
| 1c.  | Election of Class I Director: James E. Rohr   | Management  | For     | For                    |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as the company's independent auditor for 2018.  | Management  | For     | For                    |
| 3.   | Approval, on an advisory basis, of the company's named executive officer compensation.  | Management  | For     | For                    |
| 4.   | Recommendation, on an advisory basis, of the frequency of advisory votes on named executive officer compensation.   | Management  | 1 Year  | For                    |
| 5.   | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirement applicable to bylaw amendments.                                     | Management  | For     | For                    |
| 6.   | Approval of amendments to the company's Restated Certificate of Incorporation to eliminate the supermajority voting requirements applicable to certificate amendments and the removal of directors. | Management  | For     | For                    |
| 7.   | Shareholder proposal seeking alternative shareholder right to call a special meeting provision.   | Shareholder | Against | For                    |

CHARTER COMMUNICATIONS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 16119P108    | Meeting Type | Annual                 |
| Ticker Symbol | CHTR         | Meeting Date | 25-Apr-2018            |
| ISIN          | US16119P1084 | Agenda       | 934740843 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: W. Lance Conn     | Management  | For  | For                    |
| 1b.  | Election of Director: Kim C. Goodman    | Management  | For  | For                    |
| 1c.  | Election of Director: Craig A. Jacobson | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1d. | Election of Director: Gregory B. Maffei  | ManagementFor       | For     |
| 1e. | Election of Director: John C. Malone   | ManagementFor       | For     |
| 1f. | Election of Director: John D. Markley, Jr.   | ManagementFor       | For     |
| 1g. | Election of Director: David C. Merritt   | ManagementFor       | For     |
| 1h. | Election of Director: Steven A. Miron  | ManagementFor       | For     |
| 1i. | Election of Director: Balan Nair   | ManagementFor       | For     |
| 1j. | Election of Director: Michael A. Newhouse  | ManagementFor       | For     |
| 1k. | Election of Director: Mauricio Ramos   | ManagementFor       | For     |
| 1l. | Election of Director: Thomas M. Rutledge   | ManagementFor       | For     |
| 1m. | Election of Director: Eric L. Zinterhofer  | ManagementFor       | For     |
|     | The ratification of the appointment of KPMG LLP as the                                       |                     |         |
| 2.  | Company's independent registered public accounting firm for the year ended December 31, 2018 | ManagementFor       | For     |
| 3.  | Stockholder proposal regarding proxy access  | Shareholder Abstain | Against |
| 4.  | Stockholder proposal regarding lobbying activities   | Shareholder Against | For     |
| 5.  | Stockholder proposal regarding vesting of equity awards                                      | Shareholder Against | For     |
| 6.  | Stockholder proposal regarding our Chairman of the Board and CEO roles                       | Shareholder Against | For     |

DOWDUPONT INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26078J100    | Meeting Type | Annual                 |
| Ticker Symbol | DWDP         | Meeting Date | 25-Apr-2018            |
| ISIN          | US26078J1007 | Agenda       | 934741655 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1a.  | Election of Director: Lamberto Andreotti  | Management  | For    | For                    |
| 1b.  | Election of Director: James A. Bell   | Management  | For    | For                    |
| 1c.  | Election of Director: Edward D. Breen   | Management  | For    | For                    |
| 1d.  | Election of Director: Robert A. Brown   | Management  | For    | For                    |
| 1e.  | Election of Director: Alexander M. Cutler   | Management  | For    | For                    |
| 1f.  | Election of Director: Jeff M. Fettig  | Management  | For    | For                    |
| 1g.  | Election of Director: Marillyn A. Hewson  | Management  | For    | For                    |
| 1h.  | Election of Director: Lois D. Juliber   | Management  | For    | For                    |
| 1i.  | Election of Director: Andrew N. Liveris   | Management  | For    | For                    |
| 1j.  | Election of Director: Raymond J. Milchovich   | Management  | For    | For                    |
| 1k.  | Election of Director: Paul Polman   | Management  | For    | For                    |
| 1l.  | Election of Director: Dennis H. Reilley   | Management  | For    | For                    |
| 1m.  | Election of Director: James M. Ringler  | Management  | For    | For                    |
| 1n.  | Election of Director: Ruth G. Shaw  | Management  | For    | For                    |
| 1o.  | Election of Director: Lee M. Thomas   | Management  | For    | For                    |
| 1p.  | Election of Director: Patrick J. Ward   | Management  | For    | For                    |
| 2.   | Advisory Resolution to Approve Executive Compensation   | Management  | For    | For                    |
| 3.   | Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation | Management  | 1 Year | For                    |

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|    |  |                     |     |
|----|--|---------------------|-----|
| 4. | Ratification of the Appointment of the Independent Registered Public Accounting Firm | ManagementFor       | For |
| 5. | Elimination of Supermajority Voting Thresholds                                       | Shareholder Against | For |
| 6. | Preparation of an Executive Compensation Report                                      | Shareholder Against | For |
| 7. | Preparation of a Report on Sustainability Metrics in Performance-based Pay           | Shareholder Against | For |
| 8. | Preparation of a Report on Investment in India                                       | Shareholder Against | For |
| 9. | Modification of Threshold for Calling Special Stockholder Meetings                   | Shareholder Against | For |

DIEBOLD NIXDORF, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 253651103    | Meeting Type | Annual                 |
| Ticker Symbol | DBD          | Meeting Date | 25-Apr-2018            |
| ISIN          | US2536511031 | Agenda       | 934741922 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Patrick W. Allender  | Management  | For     | For                    |
| 1b.  | Election of Director: Phillip R. Cox   | Management  | For     | For                    |
| 1c.  | Election of Director: Richard L. Crandall  | Management  | For     | For                    |
| 1d.  | Election of Director: Dr. Alexander Dibelius   | Management  | For     | For                    |
| 1e.  | Election of Director: Dr. Dieter W. Dusedau  | Management  | For     | For                    |
| 1f.  | Election of Director: Gale S. Fitzgerald   | Management  | For     | For                    |
| 1g.  | Election of Director: Gary G. Greenfield   | Management  | For     | For                    |
| 1h.  | Election of Director: Gerrard B. Schmid  | Management  | For     | For                    |
| 1i.  | Election of Director: Rajesh K. Soin   | Management  | For     | For                    |
| 1j.  | Election of Director: Alan J. Weber  | Management  | For     | For                    |
| 1k.  | Election of Director: Dr. Juergen Wunram   | Management  | For     | For                    |
|      | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2018 | Management  | For     | For                    |
| 2.   | To approve, on an advisory basis, named executive officer compensation   | Management  | For     | For                    |
| 3.   | To approve amendments to the Diebold Nixdorf, Incorporated 2017 Equity and Performance Incentive Plan                            | Management  | Against | Against                |

CIGNA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 125509109    | Meeting Type | Annual                 |
| Ticker Symbol | CI           | Meeting Date | 25-Apr-2018            |
| ISIN          | US1255091092 | Agenda       | 934742645 - Management |

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

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|    |  | Proposed<br>by | For/Against<br>Management |
|----|--|----------------|---------------------------|
| 1A | Election of Director: David M. Cordani   | ManagementFor  | For                       |
| 1B | Election of Director: Eric J. Foss   | ManagementFor  | For                       |
| 1C | Election of Director: Isaiah Harris, Jr.   | ManagementFor  | For                       |
| 1D | Election of Director: Roman Martinez IV  | ManagementFor  | For                       |
| 1E | Election of Director: John M. Partridge  | ManagementFor  | For                       |
| 1F | Election of Director: James E. Rogers  | ManagementFor  | For                       |
| 1G | Election of Director: Eric C. Wiseman  | ManagementFor  | For                       |
| 1H | Election of Director: Donna F. Zarcone   | ManagementFor  | For                       |
| 1I | Election of Director: William D. Zollars   | ManagementFor  | For                       |
| 2. | Advisory approval of Cigna's executive compensation.<br>Ratification of appointment of PricewaterhouseCoopers                | ManagementFor  | For                       |
| 3. | LLP as Cigna's independent registered public accounting firm for 2018.<br>Approval of an amendment to the Company's Restated | ManagementFor  | For                       |
| 4. | Certificate of Incorporation to eliminate the supermajority voting requirement.  | ManagementFor  | For                       |

SJW GROUP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 784305104    | Meeting Type | Annual                 |
| Ticker Symbol | SJW          | Meeting Date | 25-Apr-2018            |
| ISIN          | US7843051043 | Agenda       | 934745829 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: K. Armstrong  | ManagementFor  |      | For                       |
| 1b.  | Election of Director: W. J. Bishop  | ManagementFor  |      | For                       |
| 1c.  | Election of Director: D. R. King  | ManagementFor  |      | For                       |
| 1d.  | Election of Director: G. P. Landis  | ManagementFor  |      | For                       |
| 1e.  | Election of Director: D. C. Man   | ManagementFor  |      | For                       |
| 1f.  | Election of Director: D. B. More  | ManagementFor  |      | For                       |
| 1g.  | Election of Director: E. W. Thornburg   | ManagementFor  |      | For                       |
| 1h.  | Election of Director: R. A. Van Valer   | ManagementFor  |      | For                       |
| 2.   | To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the accompanying proxy statement.<br>Ratify the appointment of KPMG LLP as the independent | ManagementFor  |      | For                       |
| 3.   | registered public accounting firm of the Company for fiscal year 2018.  | ManagementFor  |      | For                       |

CULLEN/FROST BANKERS, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 229899109 | Meeting Type | Annual      |
| Ticker Symbol | CFR       | Meeting Date | 25-Apr-2018 |

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| ISIN          | US2298991090  | Agenda       | 934759791 - Management      |
|---------------|---|--------------|-----------------------------|
| Item          | Proposal  | Proposed by  | Vote For/Against Management |
| 1A.           | Election of Director: Carlos Alvarez  | Management   | For                         |
| 1B.           | Election of Director: Chris M. Avery  | Management   | For                         |
| 1C.           | Election of Director: Samuel G. Dawson  | Management   | For                         |
| 1D.           | Election of Director: Crawford H. Edwards   | Management   | For                         |
| 1E.           | Election of Director: Patrick B. Frost  | Management   | For                         |
| 1F.           | Election of Director: Phillip D. Green  | Management   | For                         |
| 1G.           | Election of Director: David J. Haemisegger  | Management   | For                         |
| 1H.           | Election of Director: Jarvis V. Hollingsworth   | Management   | For                         |
| 1I.           | Election of Director: Karen E. Jennings   | Management   | For                         |
| 1J.           | Election of Director: Richard M. Kleberg III  | Management   | For                         |
| 1K.           | Election of Director: Charles W. Matthews   | Management   | For                         |
| 1L.           | Election of Director: Ida Clement Steen   | Management   | For                         |
| 1M.           | Election of Director: Graham Weston   | Management   | For                         |
| 1N.           | Election of Director: Horace Wilkins, Jr.   | Management   | For                         |
|               | To ratify the selection of Ernst & Young LLP to act as  |              |                             |
| 2.            | independent auditors of Cullen/Frost Bankers, Inc. for the fiscal year that began January 1, 2018.  | Management   | For                         |
|               | Proposal to adopt the advisory (non-binding) resolution   |              |                             |
| 3.            | approving executive compensation.   | Management   | For                         |
| DANONE        |   |              |                             |
| Security      | F12033134   | Meeting Type | MIX                         |
| Ticker Symbol |   | Meeting Date | 26-Apr-2018                 |
| ISIN          | FR0000120644  | Agenda       | 708995317 - Management      |
| Item          | Proposal  | Proposed by  | Vote For/Against Management |
|               | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE   |              |                             |
| CMMT          | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   | Non-Voting   |                             |
| CMMT          | THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED- | Non-Voting   |                             |

INTERMEDIARY, THE GLOBAL  
 CUSTODIANS WILL  
 SIGN THE PROXY CARDS AND  
 FORWARD-THEM TO  
 THE LOCAL CUSTODIAN. IF YOU  
 REQUEST MORE  
 INFORMATION, PLEASE  
 CONTACT-YOUR CLIENT  
 REPRESENTATIVE  
 IN CASE AMENDMENTS OR NEW  
 RESOLUTIONS  
 ARE PRESENTED DURING THE  
 MEETING, YOUR-  
 VOTE WILL DEFAULT TO 'ABSTAIN'.  
 SHARES CAN  
 ALTERNATIVELY BE PASSED TO  
 THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting  
 ANY SUCH  
 ITEM RAISED. SHOULD YOU-WISH TO  
 PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 04 APR 2018: PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
 BY CLICKING ON THE MATERIAL URL  
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 officiel.gouv.fr/publications/balo/pdf/2018/0226/20180226  
 1-800375.pdf AND-https://www.journal-  
 officiel.gouv.fr/publications/balo/pdf/2018/0404/20180404  
 1-800879.pdf. PLEASE NOTE THAT THIS Non-Voting

CMMT IS A  
 REVISION DUE TO ADDITION OF URL  
 LINK.-IF YOU  
 HAVE ALREADY SENT IN YOUR VOTES,  
 PLEASE DO  
 NOT VOTE AGAIN UNLESS  
 YOU-DECIDE TO AMEND  
 YOUR ORIGINAL INSTRUCTIONS.  
 THANK YOU

O.1 APPROVAL OF CORPORATE FINANCIAL  
 STATEMENTS FOR THE FINANCIAL  
 YEAR ENDED 31 Management No  
 DECEMBER 2017 Action

O.2 Management

|      |  |            |              |
|------|--|------------|--------------|
|      | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017  |            | No<br>Action |
| O.3  | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 AND SETTING OF THE DIVIDEND AT 1.90 EURO PER SHARE  | Management | No<br>Action |
| O.4  | OPTION FOR THE PAYMENT OF DIVIDEND IN SHARES   | Management | No<br>Action |
| O.5  | RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR   | Management | No<br>Action |
| O.6  | RENEWAL OF THE TERM OF OFFICE OF MRS. VIRGINIA STALLINGS AS DIRECTOR PURSUANT TO ARTICLE 15-II OF THE BY-LAWS  | Management | No<br>Action |
| O.7  | RENEWAL OF THE TERM OF OFFICE OF MRS. SERPIL TIMURAY AS DIRECTOR   | Management | No<br>Action |
| O.8  | APPOINTMENT OF MR. MICHEL LANDEL AS DIRECTOR   | Management | No<br>Action |
| O.9  | APPOINTMENT OF MRS. CECILE CABANIS AS DIRECTOR   | Management | No<br>Action |
| O.10 | APPOINTMENT OF MR. GUIDO BARILLA AS DIRECTOR   | Management | No<br>Action |
| O.11 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017, TO MR. FRANCK RIBOUD, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 30 NOVEMBER 2017 | Management | No<br>Action |
| O.12 | APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2017 TO MR. EMMANUEL FABER, CHIEF EXECUTIVE OFFICER UNTIL 30 NOVEMBER 2017 AS WELL AS | Management | No<br>Action |

CHAIRMAN AND  
CHIEF EXECUTIVE OFFICER AS OF 1  
DECEMBER  
2017

- |      |   |            |              |
|------|---|------------|--------------|
| O.13 | APPROVAL OF THE COMPENSATION<br>POLICY FOR<br>EXECUTIVE CORPORATE OFFICERS<br>AUTHORIZATION TO BE GRANTED TO<br>THE BOARD                                   | Management | No<br>Action |
| O.14 | OF DIRECTORS TO BUY, HOLD OR<br>TRANSFER<br>SHARES OF THE COMPANY<br>AUTHORIZATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS TO ALLOCATE EXISTING<br>OR TO BE | Management | No<br>Action |
| E.15 | ISSUED SHARES OF THE COMPANY<br>WITHOUT THE<br>PRE-EMPTIVE SUBSCRIPTION RIGHTS<br>OF<br>SHAREHOLDERS  | Management | No<br>Action |
| E.16 | POWERS TO CARRY OUT ALL LEGAL<br>FORMALITIES  | Management | No<br>Action |

BOUYGUES SA

Security F11487125

Ticker Symbol

ISIN FR0000120503

Meeting Type

MIX

Meeting Date

26-Apr-2018

Agenda

709046608 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET<br>THAT THE<br>ONLY VALID VOTE OPTIONS ARE  |                |      |                           |
| CMMT | "FOR"-AND<br>"AGAINST" A VOTE OF "ABSTAIN" WILL<br>BE TREATED<br>AS AN "AGAINST" VOTE.   | Non-Voting     |      |                           |
| CMMT | THE FOLLOWING APPLIES TO<br>SHAREHOLDERS<br>THAT DO NOT HOLD SHARES<br>DIRECTLY WITH A-<br>FRENCH CUSTODIAN: PROXY CARDS:<br>VOTING<br>INSTRUCTIONS WILL BE FORWARDED<br>TO THE-<br>GLOBAL CUSTODIANS ON THE VOTE<br>DEADLINE<br>DATE. IN CAPACITY AS REGISTERED-<br>INTERMEDIARY, THE GLOBAL<br>CUSTODIANS WILL<br>SIGN THE PROXY CARDS AND | Non-Voting     |      |                           |

FORWARD-THEM TO  
 THE LOCAL CUSTODIAN. IF YOU  
 REQUEST MORE  
 INFORMATION, PLEASE  
 CONTACT-YOUR CLIENT  
 REPRESENTATIVE  
 IN CASE AMENDMENTS OR NEW  
 RESOLUTIONS  
 ARE PRESENTED DURING THE  
 MEETING, YOUR-  
 VOTE WILL DEFAULT TO 'ABSTAIN'.  
 SHARES CAN  
 ALTERNATIVELY BE PASSED TO  
 THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting

ANY SUCH  
 ITEM RAISED. SHOULD YOU-WISH TO  
 PASS  
 CONTROL OF YOUR SHARES IN THIS  
 WAY, PLEASE  
 CONTACT YOUR-BROADRIDGE CLIENT  
 SERVICE  
 REPRESENTATIVE. THANK YOU  
 06 APR 2018:PLEASE NOTE THAT  
 IMPORTANT  
 ADDITIONAL MEETING INFORMATION  
 IS-AVAILABLE  
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<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0309/201803091-800500.pdf> AND-<https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0406/201804061-800913.pdf>

CMMT 1-800913.pdf. PLEASE NOTE THAT THIS Non-Voting

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 VOTES,  
 PLEASE DO NOT VOTE AGAIN  
 UNLESS-YOU DECIDE  
 TO AMEND YOUR ORIGINAL  
 INSTRUCTIONS. THANK  
 YOU  
 APPROVAL OF THE CORPORATE  
 FINANCIAL

O.1 STATEMENTS AND OPERATIONS FOR ManagementFor For  
 THE  
 FINANCIAL YEAR 2017

O.2 APPROVAL OF THE CONSOLIDATED ManagementFor For  
 FINANCIAL

|  |   |                           |
|--|---|---------------------------|
| STATEMENTS AND OPERATIONS FOR<br>THE<br>FINANCIAL YEAR 2017<br>ALLOCATION OF THE INCOME FOR THE<br>FINANCIAL                             |   |                           |
| O.3  | YEAR 2017 AND SETTING OF THE<br>DIVIDEND        | ManagementFor For         |
| APPROVAL OF THE REGULATED<br>AGREEMENTS AND  |   |                           |
| O.4  | COMMITMENTS REFERRED TO IN<br>ARTICLE L. 225-38 | ManagementAgainst Against |
| OF THE FRENCH COMMERCIAL CODE<br>APPROVAL OF A DEFINED BENEFIT<br>PENSION  |   |                           |
| O.5  | COMMITMENT FOR THE BENEFIT OF<br>MR. MARTIN     | ManagementFor For         |
| BOUYGUES, CHAIRMAN AND CHIEF<br>EXECUTIVE<br>OFFICER   |   |                           |
| APPROVAL OF A DEFINED BENEFIT<br>PENSION   |   |                           |
| O.6  | COMMITMENT FOR THE BENEFIT OF<br>MR. OLIVIER    | ManagementFor For         |
| BOUYGUES, DEPUTY CHIEF<br>EXECUTIVE OFFICER  |   |                           |
| APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>AND BENEFITS PAID OR AWARDED<br>FOR THE  |   |                           |
| O.7  | FINANCIAL YEAR 2017 TO MR. MARTIN<br>BOUYGUES   | ManagementFor For         |
| IN HIS CAPACITY AS CHAIRMAN AND<br>CHIEF<br>EXECUTIVE OFFICER  |   |                           |
| APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>AND BENEFITS PAID OR AWARDED<br>FOR THE  |   |                           |
| O.8  | FINANCIAL YEAR 2017 TO MR. OLIVIER<br>BOUYGUES  | ManagementFor For         |
| IN HIS CAPACITY AS DEPUTY CHIEF<br>EXECUTIVE<br>OFFICER  |   |                           |
| O.9  | APPROVAL OF THE COMPENSATION<br>ELEMENTS        | ManagementFor For         |
| AND BENEFITS PAID OR AWARDED<br>FOR THE<br>FINANCIAL YEAR 2017 TO MR. PHILIPPE<br>MARIEN IN<br>HIS CAPACITY AS DEPUTY CHIEF<br>EXECUTIVE |   |                           |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | OFFICER<br>APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>AND BENEFITS PAID OR AWARDED<br>FOR THE  |                   |         |
| O.10 | FINANCIAL YEAR 2017 TO MR. OLIVIER<br>ROUSSAT IN<br>HIS CAPACITY AS DEPUTY CHIEF<br>EXECUTIVE<br>OFFICER  | ManagementFor     | For     |
| O.11 | APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING<br>THE COMPONENTS MAKING UP THE<br>COMPENSATION AND BENEFITS<br>ATTRIBUTABLE TO<br>THE EXECUTIVE CORPORATE<br>OFFICERS WITH<br>RESPECT TO THEIR OFFICE<br>RENEWAL, FOR A PERIOD OF THREE<br>YEARS, OF | ManagementFor     | For     |
| O.12 | THE TERM OF OFFICE OF MR. MARTIN<br>BOUYGUES<br>AS DIRECTOR<br>RENEWAL, FOR A PERIOD OF THREE<br>YEARS, OF  | ManagementFor     | For     |
| O.13 | THE TERM OF OFFICE OF MRS.<br>ANNE-MARIE IDRAC<br>AS DIRECTOR<br>AUTHORIZATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS, FOR A PERIOD OF   | ManagementFor     | For     |
| O.14 | EIGHTEEN<br>MONTHS, TO TRADE IN THE<br>COMPANY'S SHARES,<br>UP TO A LIMIT OF 5% OF THE SHARE<br>CAPITAL<br>AUTHORIZATION GRANTED TO THE<br>BOARD OF<br>DIRECTORS, FOR A PERIOD OF<br>EIGHTEEN<br>MONTHS, TO REDUCE THE SHARE  | ManagementAgainst | Against |
| E.15 | CAPITAL BY<br>CANCELLING TREASURY SHARES, UP<br>TO A LIMIT<br>OF 10% OF THE SHARE CAPITAL PER A<br>TWENTY-<br>FOUR MONTH PERIOD   | ManagementFor     | For     |
| E.16 | DELEGATION OF AUTHORITY<br>GRANTED TO THE   | ManagementAgainst | Against |

BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE SHARE SUBSCRIPTION WARRANTS, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL, DURING THE PERIOD OF A PUBLIC OFFERING FOR THE COMPANY AMENDMENT TO THE ARTICLE 22 OF THE BY-LAWS

E.17 TO REMOVE THE REQUIREMENT TO APPOINT DEPUTY STATUTORY AUDITORS ManagementFor For

E.18 POWERS TO CARRY OUT FORMALITIES HERA S.P.A., BOLOGNA ManagementFor For

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | T5250M106    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Apr-2018              |
| ISIN          | IT0001250932 | Agenda       | 709098203 - Management   |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | FINANCIAL STATEMENTS AT DECEMBER 31, 2017, REPORT ON OPERATIONS, PROPOSAL FOR THE DISTRIBUTION OF THE INCOME AND REPORT OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDITING COMPANY: INHERENT AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2017. PRESENTATION OF THE SUSTAINABILITY BUDGET - CONSOLIDATED STATEMENT DECLARED UNDER THE LEGISLATIVE DECREE. NO. 254/2016 PRESENTATION OF THE CORPORATE GOVERNANCE REPORT AND | Management  | For  | For                    |
| 2    | NON-BINDING DELIBERATION ON THE REMUNERATION POLICY RENEWAL AUTHORIZATION FOR THE  | Management  | For  | For                    |
| 3    | PURCHASE OF OWN SHARES. RESOLUTIONS  | Management  | For  | For                    |
| 4    |  | Management  | For  | For                    |

APPOINTMENT OF A COMPONENT OF  
THE BOARD

OF DIRECTORS

26 MAR 2018: PLEASE NOTE THAT THE  
ITALIAN

LANGUAGE AGENDA IS AVAILABLE

CMMT BY-CLICKING ON THE URL LINK:- Non-Voting

THE URL LINK:-

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99999Z/19840101/NPS\_351270.PDF

26 MAR 2018: PLEASE NOTE THAT THIS  
IS A

REVISION DUE TO ADDITION OF

COMMENT-AND

MODIFICATION OF TEXT OF

RESOLUTION 1. IF YOU

CMMT HAVE ALREADY SENT IN YOUR-VOTES Non-Voting

FOR MID:

900027, PLEASE DO NOT VOTE AGAIN

UNLESS YOU

DECIDE TO AMEND-YOUR ORIGINAL

INSTRUCTIONS. THANK YOU.

T. ROWE PRICE GROUP, INC.

Security 74144T108

Ticker Symbol TROW

ISIN US74144T1088

Meeting Type

Annual

Meeting Date

26-Apr-2018

Agenda

934732745 - Management

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1A.  | Election of Director: Mark S. Bartlett  | Management     | For  | For                       |
| 1B.  | Election of Director: Edward C. Bernard   | Management     | For  | For                       |
| 1C.  | Election of Director: Mary K. Bush  | Management     | For  | For                       |
| 1D.  | Election of Director: H. Lawrence Culp, Jr.   | Management     | For  | For                       |
| 1E.  | Election of Director: Dr. Freeman A.<br>Hrabowski, III  | Management     | For  | For                       |
| 1F.  | Election of Director: Robert F. MacLellan   | Management     | For  | For                       |
| 1G.  | Election of Director: Brian C. Rogers   | Management     | For  | For                       |
| 1H.  | Election of Director: Olympia J. Snowe  | Management     | For  | For                       |
| 1I.  | Election of Director: William J. Stromberg  | Management     | For  | For                       |
| 1J.  | Election of Director: Richard R. Verma  | Management     | For  | For                       |
| 1K.  | Election of Director: Sandra S. Wijnberg  | Management     | For  | For                       |
| 1L.  | Election of Director: Alan D. Wilson  | Management     | For  | For                       |
|      | To approve, by a non-binding advisory vote,<br>the  |                |      |                           |
| 2.   | compensation paid by the Company to its<br>Named<br>Executive Officers.   | Management     | For  | For                       |
| 3.   | Approval of a proposed charter amendment to<br>eliminate<br>the provision that limits voting of share<br>ownership to 15% | Management     | For  | For                       |

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of the outstanding shares.

Ratification of the appointment of KPMG LLP

4. as our independent registered public accounting firm for 2018. ManagementFor For

CORNING INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 219350105    | Meeting Type | Annual                 |
| Ticker Symbol | GLW          | Meeting Date | 26-Apr-2018            |
| ISIN          | US2193501051 | Agenda       | 934735575 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Donald W. Blair  | Management  | For  | For                    |
| 1B.  | Election of Director: Stephanie A. Burns   | Management  | For  | For                    |
| 1C.  | Election of Director: John A. Canning, Jr.   | Management  | For  | For                    |
| 1D.  | Election of Director: Richard T. Clark   | Management  | For  | For                    |
| 1E.  | Election of Director: Robert F. Cummings, Jr.  | Management  | For  | For                    |
| 1F.  | Election of Director: Deborah A. Henretta  | Management  | For  | For                    |
| 1G.  | Election of Director: Daniel P. Huttenlocher   | Management  | For  | For                    |
| 1H.  | Election of Director: Kurt M. Landgraf   | Management  | For  | For                    |
| 1I.  | Election of Director: Kevin J. Martin  | Management  | For  | For                    |
| 1J.  | Election of Director: Deborah D. Rieman  | Management  | For  | For                    |
| 1K.  | Election of Director: Hansel E. Tookes II  | Management  | For  | For                    |
| 1L.  | Election of Director: Wendell P. Weeks   | Management  | For  | For                    |
| 1M.  | Election of Director: Mark S. Wrighton   | Management  | For  | For                    |
| 2.   | Advisory vote to approve the Company's executive compensation (Say on Pay).  | Management  | For  | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management  | For  | For                    |

APTIV PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G6095L109    | Meeting Type | Annual                 |
| Ticker Symbol | APTIV        | Meeting Date | 26-Apr-2018            |
| ISIN          | JE00B783TY65 | Agenda       | 934736224 - Management |

- | Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Election of Director: Kevin P. Clark       | Management  | For  | For                    |
| 2.   | Election of Director: Nancy E. Cooper      | Management  | For  | For                    |
| 3.   | Election of Director: Frank J. Dellaquila  | Management  | For  | For                    |
| 4.   | Election of Director: Nicholas M. Donofrio | Management  | For  | For                    |
| 5.   | Election of Director: Mark P. Frissora     | Management  | For  | For                    |
| 6.   | Election of Director: Rajiv L. Gupta       | Management  | For  | For                    |
| 7.   | Election of Director: Sean O. Mahoney      | Management  | For  | For                    |
| 8.   | Election of Director: Colin J. Parris      | Management  | For  | For                    |
| 9.   | Election of Director: Ana G. Pinczuk       | Management  | For  | For                    |
| 10.  | Election of Director: Thomas W. Sidlik     | Management  | For  | For                    |

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|     |   |            |        |     |
|-----|---|------------|--------|-----|
| 11. | Election of Director: Lawrence A. Zimmerman<br>Proposal to re-appoint auditors, ratify independent public       | Management | For    | For |
| 12. | accounting firm and authorize the directors to determine the fees paid to the auditors.                         | Management | For    | For |
| 13. | Say-on-Pay - To approve, by advisory vote, executive compensation.  | Management | For    | For |
| 14. | Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation. | Management | 1 Year | For |

OLIN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 680665205    | Meeting Type | Annual                 |
| Ticker Symbol | OLN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US6806652052 | Agenda       | 934736729 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of director: Donald W. Bogus   | Management  | For  | For                    |
| 1.2  | Election of director: Earl L. Shipp   | Management  | For  | For                    |
| 1.3  | Election of director: Vincent J. Smith  | Management  | For  | For                    |
| 1.4  | Election of director: Carol A. Williams                                       | Management  | For  | For                    |
| 2.   | Approval of the Olin Corporation 2018 Long Term Incentive Plan.               | Management  | For  | For                    |
| 3.   | Advisory vote to approve named executive officer compensation.                | Management  | For  | For                    |
| 4.   | Ratification of appointment of independent registered public accounting firm. | Management  | For  | For                    |

ASTECH INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 046224101    | Meeting Type | Annual                 |
| Ticker Symbol | ASTE         | Meeting Date | 26-Apr-2018            |
| ISIN          | US0462241011 | Agenda       | 934736844 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Daniel K. Frierson   |             | For  | For                    |
|      | 2 Glen E. Tellock  |             | For  | For                    |
|      | 3 James B. Baker   |             | For  | For                    |
| 2.   | To approve the Compensation of the Company's named executive officers.               | Management  | For  | For                    |
| 3.   | To ratify the appointment of KPMG LLP as the Company's independent registered public | Management  | For  | For                    |

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accounting firm  
for fiscal year 2018.

TEXAS INSTRUMENTS INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 882508104    | Meeting Type | Annual                 |
| Ticker Symbol | TXN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US8825081040 | Agenda       | 934736957 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1a.  | Election of Director: R. W. Babb, Jr.  | Management     | For     | For                       |
| 1b.  | Election of Director: M. A. Blinn  | Management     | For     | For                       |
| 1c.  | Election of Director: T. M. Bluedorn   | Management     | For     | For                       |
| 1d.  | Election of Director: D. A. Carp   | Management     | For     | For                       |
| 1e.  | Election of Director: J. F. Clark  | Management     | For     | For                       |
| 1f.  | Election of Director: C. S. Cox  | Management     | For     | For                       |
| 1g.  | Election of Director: B. T. Crutcher   | Management     | For     | For                       |
| 1h.  | Election of Director: J. M. Hobby  | Management     | For     | For                       |
| 1i.  | Election of Director: R. Kirk  | Management     | For     | For                       |
| 1j.  | Election of Director: P. H. Patsley  | Management     | For     | For                       |
| 1k.  | Election of Director: R. E. Sanchez  | Management     | For     | For                       |
| 1l.  | Election of Director: R. K. Templeton  | Management     | For     | For                       |
| 2.   | Board proposal regarding advisory approval of the Company's executive compensation.  | Management     | For     | For                       |
| 3.   | Board proposal to approve the Texas Instruments 2018 Director Compensation Plan.   | Management     | Against | Against                   |
| 4.   | Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018. | Management     | For     | For                       |

JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 478160104    | Meeting Type | Annual                 |
| Ticker Symbol | JNJ          | Meeting Date | 26-Apr-2018            |
| ISIN          | US4781601046 | Agenda       | 934737620 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Mary C. Beckerle     | Management     | For  | For                       |
| 1b.  | Election of Director: D. Scott Davis       | Management     | For  | For                       |
| 1c.  | Election of Director: Ian E. L. Davis      | Management     | For  | For                       |
| 1d.  | Election of Director: Jennifer A. Doudna   | Management     | For  | For                       |
| 1e.  | Election of Director: Alex Gorsky          | Management     | For  | For                       |
| 1f.  | Election of Director: Mark B. McClellan    | Management     | For  | For                       |
| 1g.  | Election of Director: Anne M. Mulcahy      | Management     | For  | For                       |
| 1h.  | Election of Director: William D. Perez     | Management     | For  | For                       |
| 1i.  | Election of Director: Charles Prince       | Management     | For  | For                       |
| 1j.  | Election of Director: A. Eugene Washington | Management     | For  | For                       |
| 1k.  | Election of Director: Ronald A. Williams   | Management     | For  | For                       |
| 2.   |  | Management     | For  | For                       |

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Advisory Vote to Approve Named Executive Officer Compensation

Ratification of Appointment of PricewaterhouseCoopers

3. LLP as the Independent Registered Public Accounting Firm for 2018 ManagementFor For

Shareholder Proposal - Accounting for Litigation and

4. Compliance in Executive Compensation Performance Measures Shareholder Against For

Shareholder Proposal - Amendment to

5. Shareholder Ability to Call Special Shareholder Meeting Shareholder Against For

DELPHI TECHNOLOGIES PLC

Security G2709G107

Meeting Type Annual

Ticker Symbol DLPH

Meeting Date 26-Apr-2018

ISIN JE00BD85SC56

Agenda 934738002 - Management

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1.   | Election of Director: Robin J. Adams  | Management  | For    | For                    |
| 2.   | Election of Director: Liam Butterworth  | Management  | For    | For                    |
| 3.   | Election of Director: Joseph S. Cantie  | Management  | For    | For                    |
| 4.   | Election of Director: Nelda J. Connors  | Management  | For    | For                    |
| 5.   | Election of Director: Gary L. Cowger  | Management  | For    | For                    |
| 6.   | Election of Director: David S. Haffner  | Management  | For    | For                    |
| 7.   | Election of Director: Helmut Leube  | Management  | For    | For                    |
| 8.   | Election of Director: Timothy M. Manganello   | Management  | For    | For                    |
| 9.   | Election of Director: Hari N. Nair  | Management  | For    | For                    |
| 10.  | Election of Director: MaryAnn Wright  | Management  | For    | For                    |
|      | Proposal to re-appoint auditors, ratify independent public                              |             |        |                        |
| 11.  | accounting firm and authorize the directors to determine the fees paid to the auditors. | Management  | For    | For                    |
|      | Say-on-Pay - To approve, by advisory vote, executive compensation.                      |             |        |                        |
| 12.  | Frequency of Say-on-Pay Advisory Vote - To approve, by                                  | Management  | For    | For                    |
|      | advisory vote, one of three alternatives or abstain with                                |             |        |                        |
| 13.  | regard to the frequency of the advisory vote on executive compensation.                 | Management  | 1 Year | For                    |

PFIZER INC.

Security 717081103

Meeting Type Annual

Ticker Symbol PFE

Meeting Date 26-Apr-2018

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| ISIN                        | US7170811035   | Agenda       | 934739256 - Management      |
|-----------------------------|--|--------------|-----------------------------|
| Item                        | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.                         | Election of Director: Dennis A. Ausiello   | Management   | For                         |
| 1b.                         | Election of Director: Ronald E. Blaylock   | Management   | For                         |
| 1c.                         | Election of Director: Albert Bourla  | Management   | For                         |
| 1d.                         | Election of Director: W. Don Cornwell  | Management   | For                         |
| 1e.                         | Election of Director: Joseph J. Echevarria   | Management   | For                         |
| 1f.                         | Election of Director: Helen H. Hobbs   | Management   | For                         |
| 1g.                         | Election of Director: James M. Kilts   | Management   | For                         |
| 1h.                         | Election of Director: Dan R. Littman   | Management   | For                         |
| 1i.                         | Election of Director: Shantanu Narayen   | Management   | For                         |
| 1j.                         | Election of Director: Suzanne Nora Johnson   | Management   | For                         |
| 1k.                         | Election of Director: Ian C. Read  | Management   | For                         |
| 1l.                         | Election of Director: James C. Smith   | Management   | For                         |
| 2.                          | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | Management   | For                         |
| 3.                          | 2018 Advisory approval of executive compensation   | Management   | For                         |
| 4.                          | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan                      | Management   | For                         |
| 5.                          | Shareholder proposal regarding right to act by written consent                             | Shareholder  | Against For                 |
| 6.                          | Shareholder proposal regarding independent chair policy                                    | Shareholder  | Against For                 |
| 7.                          | Shareholder proposal regarding report on lobbying activities                               | Shareholder  | Against For                 |
| <b>EDISON INTERNATIONAL</b> |  |              |                             |
| Security                    | 281020107  | Meeting Type | Annual                      |
| Ticker Symbol               | EIX  | Meeting Date | 26-Apr-2018                 |
| ISIN                        | US2810201077   | Agenda       | 934739890 - Management      |
| Item                        | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.                         | Election of Director: Michael C. Camunez   | Management   | For                         |
| 1b.                         | Election of Director: Vanessa C.L. Chang   | Management   | For                         |
| 1c.                         | Election of Director: James T. Morris  | Management   | For                         |
| 1d.                         | Election of Director: Timothy T. O'Toole   | Management   | For                         |
| 1e.                         | Election of Director: Pedro J. Pizarro   | Management   | For                         |
| 1f.                         | Election of Director: Linda G. Stuntz  | Management   | For                         |
| 1g.                         | Election of Director: William P. Sullivan  | Management   | For                         |
| 1h.                         | Election of Director: Ellen O. Tauscher  | Management   | For                         |
| 1i.                         | Election of Director: Peter J. Taylor  | Management   | For                         |
| 1j.                         | Election of Director: Brett White  | Management   | For                         |
| 2.                          | Ratification of the Appointment of the Independent   | Management   | For                         |

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|    |   |                     |         |
|----|---|---------------------|---------|
|    | Registered Public Accounting Firm       |                     |         |
|    | Advisory Vote to Approve the Company's  |                     |         |
| 3. | Executive Compensation                  | ManagementFor       | For     |
|    | Shareholder Proposal Regarding Enhanced |                     |         |
| 4. | Shareholder Proxy Access                | Shareholder Abstain | Against |

HCA HEALTHCARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40412C101    | Meeting Type | Annual                 |
| Ticker Symbol | HCA          | Meeting Date | 26-Apr-2018            |
| ISIN          | US40412C1018 | Agenda       | 934740348 - Management |

| Item | Proposal  | Proposed by | Vote   | For/Against Management |
|------|---|-------------|--------|------------------------|
| 1a.  | Election of Director: R. Milton Johnson   | Management  | For    | For                    |
| 1b.  | Election of Director: Robert J. Dennis  | Management  | For    | For                    |
| 1c.  | Election of Director: Nancy-Ann DeParle   | Management  | For    | For                    |
| 1d.  | Election of Director: Thomas F. Frist III   | Management  | For    | For                    |
| 1e.  | Election of Director: William R. Frist  | Management  | For    | For                    |
| 1f.  | Election of Director: Charles O. Holliday, Jr.  | Management  | For    | For                    |
| 1g.  | Election of Director: Ann H. Lamont   | Management  | For    | For                    |
| 1h.  | Election of Director: Geoffrey G. Meyers  | Management  | For    | For                    |
| 1i.  | Election of Director: Michael W. Michelson  | Management  | For    | For                    |
| 1j.  | Election of Director: Wayne J. Riley, M.D.  | Management  | For    | For                    |
| 1k.  | Election of Director: John W. Rowe, M.D.  | Management  | For    | For                    |
|      | To ratify the appointment of Ernst & Young LLP as our   |             |        |                        |
| 2.   | independent registered public accounting firm for the year ending December 31, 2018                             | Management  | For    | For                    |
|      | Advisory vote to approve named executive officer compensation   |             |        |                        |
| 3.   | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation | Management  | 1 Year | For                    |

WADDELL & REED FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 930059100    | Meeting Type | Annual                 |
| Ticker Symbol | WDR          | Meeting Date | 26-Apr-2018            |
| ISIN          | US9300591008 | Agenda       | 934741580 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Thomas C. Godlasky   |             | For  | For                    |
|      | 2 Dennis E. Logue  |             | For  | For                    |
|      | 3 Michael F. Morrissey   |             | For  | For                    |
|      | Advisory vote to approve named executive officer compensation. |             |      |                        |
| 2.   |  | Management  | For  | For                    |

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Ratification of the appointment of KPMG LLP  
as the

3. independent registered public accounting firm ManagementFor For  
for the  
fiscal year 2018.

DANA INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 235825205    | Meeting Type | Annual                 |
| Ticker Symbol | DAN          | Meeting Date | 26-Apr-2018            |
| ISIN          | US2358252052 | Agenda       | 934746807 - Management |

| Item | Proposal                | Proposed<br>by | Vote | For/Against<br>Management |
|------|-------------------------|----------------|------|---------------------------|
| 1.   | DIRECTOR                | Management     |      |                           |
|      | 1 Rachel A. Gonzalez    |                | For  | For                       |
|      | 2 James K. Kamsickas    |                | For  | For                       |
|      | 3 Virginia A. Kamsky    |                | For  | For                       |
|      | 4 Raymond E. Mabus, Jr. |                | For  | For                       |
|      | 5 Michael J. Mack, Jr.  |                | For  | For                       |
|      | 6 R. Bruce McDonald     |                | For  | For                       |
|      | 7 Diarmuid B. O'Connell |                | For  | For                       |
|      | 8 Keith E. Wandell      |                | For  | For                       |

2. Approval of a non-binding advisory proposal  
approving  
executive compensation. ManagementFor For

3. Ratification of the appointment of  
PricewaterhouseCoopers LLP as the  
independent  
registered public accounting firm. ManagementFor For

4. Approve amending the Second Restated  
Certificate of  
Incorporation to eliminate supermajority  
voting  
requirements. ManagementFor For

5. A shareholder proposal regarding special  
meetings. Shareholder Against For

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 71654V408    | Meeting Type | Annual                 |
| Ticker Symbol | PBR          | Meeting Date | 26-Apr-2018            |
| ISIN          | US71654V4086 | Agenda       | 934786700 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| E1   | Proposal for the amendment of Petrobras'<br>Bylaw.  | Management     | For  | For                       |
| E2   | Consolidation of the Bylaw to reflect the<br>approved<br>amendments.  | Management     | For  | For                       |
| 1    | To analyze management's accounts,<br>examination,<br>discussion and voting of the Integrated<br>Reporting and the | Management     | For  | For                       |

Company's Financial Statements,  
 accompanied by the  
 report of the independent auditors and the  
 Fiscal  
 Council's Report, for the fiscal year ended  
 December 31,  
 2017.

|     |  |                   |         |
|-----|--|-------------------|---------|
| 2   | Set the number of members of the Board of Directors, as proposed.  | ManagementFor     | For     |
| 3a1 | Election of the members of the Board of Directors.<br>Candidates nominated by the Controlling Shareholder:<br>Luiz Nelson Guedes de Carvalho, Pedro Pullen Parente,<br>Francisco Petros Oliveira Lima<br>Papathanasiadis, Segen<br>Farid Estefen, Jose Alberto de Paula Torres Lima,<br>Clarissa de Araujo Lins, Ana Lucia Pocas Zambelli,<br>Jeronimo Antunes | ManagementAbstain | Against |
| 3a2 | If one of the candidates that compose the slate fails to integrate it, your vote will continue to be conferred to the chosen slate.  | ManagementAgainst | Against |
| 3a3 | In case of adoption of the multiple vote process, to distribute your votes in equal percentages by the members of the Controlling Shareholder slate.   | ManagementAbstain | Against |
| 3b1 | Election of the members of the Board of Directors.<br>Candidates nominated by minority shareholders for the Separate Election: Marcelo Mesquita de Siqueira Filho.<br>(Please vote in only one option: 3b1 or 3b2)   | ManagementFor     |         |
| 3b2 | Election of the members of the Board of Directors.<br>Candidates nominated by minority shareholders for the Separate Election: Marcelo Gasparino da Silva. (Please vote in only one option: 3b1 or 3b2)  | ManagementAbstain |         |
| 4   | Election of the Chairman of the Board of Directors: Luiz Nelson Guedes de Carvalho   | ManagementFor     | For     |
| 5a  |  | ManagementAbstain | Against |

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Election of the members of the Fiscal Council.

Candidates nominated by the Controlling Shareholder:

Holder: Adriano Pereira de Paula; Substitute: Jose

Franco Medeiros de Morais; Holder: Marisete Fatima

Dadald Pereira; Substitute: Agnes Maria de Aragao

Costa; Holder: Eduardo Cesar Pasa; Substitute:

Mauricyo Jose Andrade Correia

Election of the members of the Fiscal Council.

Candidates nominated by minority

5b shareholders for the Separate Election: Holder: Reginaldo Ferreira Alexandre; ManagementFor

Substitute: Susana Hanna Stiphan Jabra

Establishment of the financial compensation of Directors,

6 members of the Fiscal Council and members of the Statutory Advisory Committees to the Board of Directors. ManagementFor For

AT&T INC.

Security 00206R102

Ticker Symbol T

ISIN US00206R1023

Meeting Type

Annual

Meeting Date

27-Apr-2018

Agenda

934736236 - Management

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: Randall L. Stephenson          | Management  | For     | For                    |
| 1B.  | Election of Director: Samuel A. Di Piazza, Jr.       | Management  | For     | For                    |
| 1C.  | Election of Director: Richard W. Fisher              | Management  | For     | For                    |
| 1D.  | Election of Director: Scott T. Ford                  | Management  | For     | For                    |
| 1E.  | Election of Director: Glenn H. Hutchins              | Management  | For     | For                    |
| 1F.  | Election of Director: William E. Kennard             | Management  | For     | For                    |
| 1G.  | Election of Director: Michael B. McCallister         | Management  | For     | For                    |
| 1H.  | Election of Director: Beth E. Mooney                 | Management  | For     | For                    |
| 1I.  | Election of Director: Joyce M. Roche                 | Management  | For     | For                    |
| 1J.  | Election of Director: Matthew K. Rose                | Management  | For     | For                    |
| 1K.  | Election of Director: Cynthia B. Taylor              | Management  | For     | For                    |
| 1L.  | Election of Director: Laura D'Andrea Tyson           | Management  | For     | For                    |
| 1M.  | Election of Director: Geoffrey Y. Yang               | Management  | For     | For                    |
| 2.   | Ratification of appointment of independent auditors. | Management  | For     | For                    |
| 3.   | Advisory approval of executive compensation.         | Management  | For     | For                    |
| 4.   | Approve Stock Purchase and Deferral Plan.            | Management  | For     | For                    |
| 5.   | Approve 2018 Incentive Plan.                         | Management  | For     | For                    |
| 6.   | Prepare lobbying report.                             | Shareholder | Against | For                    |
| 7.   | Modify proxy access requirements.                    | Shareholder | Abstain | Against                |

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- |    |   |                     |     |
|----|---|---------------------|-----|
| 8. | Independent Chair.                        | Shareholder Against | For |
| 9. | Reduce vote required for written consent. | Shareholder Against | For |

ABBOTT LABORATORIES

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 002824100    | Meeting Type | Annual                 |
| Ticker Symbol | ABT          | Meeting Date | 27-Apr-2018            |
| ISIN          | US0028241000 | Agenda       | 934739840 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 R.J. Alpern   |             | For     | For                    |
|      | 2 R.S. Austin   |             | For     | For                    |
|      | 3 S.E. Blount   |             | For     | For                    |
|      | 4 E.M. Liddy  |             | For     | For                    |
|      | 5 N. McKinstry  |             | For     | For                    |
|      | 6 P.N. Novakovic  |             | For     | For                    |
|      | 7 W.A. Osborn   |             | For     | For                    |
|      | 8 S.C. Scott III  |             | For     | For                    |
|      | 9 D.J. Starks   |             | For     | For                    |
|      | 10 J.G. Stratton  |             | For     | For                    |
|      | 11 G.F. Tilton  |             | For     | For                    |
|      | 12 M.D. White   |             | For     | For                    |
| 2.   | Ratification of Ernst & Young LLP as Auditors                   | Management  | For     | For                    |
| 3.   | Say on Pay - An Advisory Vote to Approve Executive Compensation | Management  | For     | For                    |
| 4.   | Shareholder Proposal - Independent Board Chairman               | Shareholder | Against | For                    |

KELLOGG COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 487836108    | Meeting Type | Annual                 |
| Ticker Symbol | K            | Meeting Date | 27-Apr-2018            |
| ISIN          | US4878361082 | Agenda       | 934739915 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Carter Cast  |             | For  | For                    |
|      | 2 Zachary Gund   |             | For  | For                    |
|      | 3 Jim Jenness  |             | For  | For                    |
|      | 4 Don Knauss   |             | For  | For                    |
| 2.   | Advisory resolution to approve executive compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as Kellogg's independent registered public accounting firm for fiscal year 2018. | Management  | For  | For                    |

GRACO INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 384109104 | Meeting Type | Annual      |
| Ticker Symbol | GGG       | Meeting Date | 27-Apr-2018 |

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| ISIN                                 | US3841091040   | Agenda       | 934740083 - Management      |
|--------------------------------------|--|--------------|-----------------------------|
| Item                                 | Proposal   | Proposed by  | Vote For/Against Management |
| 1A.                                  | Election of Director: William J. Carroll   | Management   | For                         |
| 1B.                                  | Election of Director: Jack W. Eugster  | Management   | For                         |
| 1C.                                  | Election of Director: R. William Van Sant  | Management   | For                         |
| 1D.                                  | Election of Director: Emily C. White   | Management   | For                         |
| 2.                                   | Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.  | Management   | For                         |
| 3.                                   | Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.                            | Management   | For                         |
| <b>WEATHERFORD INTERNATIONAL PLC</b> |  |              |                             |
| Security                             | G48833100  | Meeting Type | Annual                      |
| Ticker Symbol                        | WFT  | Meeting Date | 27-Apr-2018                 |
| ISIN                                 | IE00BLNN3691   | Agenda       | 934743128 - Management      |
| Item                                 | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.                                  | Election of Director: Mohamed A. Awad  | Management   | For                         |
| 1b.                                  | Election of Director: Roxanne J. Decyk   | Management   | For                         |
| 1c.                                  | Election of Director: John D. Gass   | Management   | For                         |
| 1d.                                  | Election of Director: Emyr Jones Parry   | Management   | For                         |
| 1e.                                  | Election of Director: Francis S. Kalman  | Management   | For                         |
| 1f.                                  | Election of Director: David S. King  | Management   | For                         |
| 1g.                                  | Election of Director: William E. Macaulay  | Management   | For                         |
| 1h.                                  | Election of Director: Mark A. McCollum   | Management   | For                         |
| 1i.                                  | Election of Director: Angela A. Minas  | Management   | For                         |
| 1j.                                  | Election of Director: Guillermo Ortiz  | Management   | For                         |
| 2.                                   | To ratify the appointment of KPMG LLP as our independent registered public accounting firm (Due to space limits, see Proxy Statement for full proposal). | Management   | For                         |
| 3.                                   | To approve, in an advisory vote, the compensation of our named executive officers.   | Management   | For                         |
| <b>ALLEGHANY CORPORATION</b>         |  |              |                             |
| Security                             | 017175100  | Meeting Type | Annual                      |
| Ticker Symbol                        | Y  | Meeting Date | 27-Apr-2018                 |
| ISIN                                 | US0171751003   | Agenda       | 934748332 - Management      |
| Item                                 | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.                                  | Election of Director: William K. Lavin   | Management   | For                         |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1b. | Election of Director: Phillip M. Martineau  | ManagementFor | For |
| 1c. | Election of Director: Raymond L.M. Wong   | ManagementFor | For |
|     | Ratification of selection of Ernst & Young LLP as   |               |     |
| 2.  | Alleghany Corporation's independent registered public accounting firm for fiscal 2018.              | ManagementFor | For |
| 3.  | Advisory vote to approve the compensation of the named executive officers of Alleghany Corporation. | ManagementFor | For |

AGNICO EAGLE MINES LIMITED

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 008474108    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | AEM          | Meeting Date | 27-Apr-2018                |
| ISIN          | CA0084741085 | Agenda       | 934765047 - Management     |

| Item | Proposal   | Proposed by       | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
| 1    | DIRECTOR   | Management        |      |                        |
|      | 1 Dr. Leanne M. Baker  |                   | For  | For                    |
|      | 2 Sean Boyd  |                   | For  | For                    |
|      | 3 Martine A. Celej   |                   | For  | For                    |
|      | 4 Robert J. Gemmell  |                   | For  | For                    |
|      | 5 Mel Leiderman  |                   | For  | For                    |
|      | 6 Deborah McCombe  |                   | For  | For                    |
|      | 7 James D. Nasso   |                   | For  | For                    |
|      | 8 Dr. Sean Riley   |                   | For  | For                    |
|      | 9 J. Merfyn Roberts  |                   | For  | For                    |
|      | 10 Jamie C. Sokalsky   |                   | For  | For                    |
|      | Appointment of Ernst & Young LLP as Auditors of the  |                   |      |                        |
| 2    | Company for the ensuing year and authorizing the Directors to fix their remuneration.              | ManagementFor     |      | For                    |
|      | Consideration of and, if deemed advisable, the passing of  |                   |      |                        |
| 3    | an ordinary resolution approving an amendment to the Company's Stock Option Plan.                  | ManagementFor     |      | For                    |
|      | Consideration of and, if deemed advisable, the passing of  |                   |      |                        |
| 4    | an ordinary resolution confirming the adoption of the amended and restated by-laws of the Company. | ManagementAgainst |      | Against                |
|      | Consideration of and, if deemed advisable, the passing of  |                   |      |                        |
| 5    | a non-binding, advisory resolution accepting the Company's approach to executive compensation.     | ManagementFor     |      | For                    |

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ECHOSTAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 278768106    | Meeting Type | Annual                 |
| Ticker Symbol | SATS         | Meeting Date | 30-Apr-2018            |
| ISIN          | US2787681061 | Agenda       | 934736921 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 R. Stanton Dodge   |             | For  | For                    |
|      | 2 Michael T. Dugan   |             | For  | For                    |
|      | 3 Charles W. Ergen   |             | For  | For                    |
|      | 4 Anthony M. Federico  |             | For  | For                    |
|      | 5 Pradman P. Kaul  |             | For  | For                    |
|      | 6 Tom A. Ortolf  |             | For  | For                    |
|      | 7 C. Michael Schroeder   |             | For  | For                    |
|      | 8 William David Wade   |             | For  | For                    |
|      | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. |             |      |                        |
| 2.   |  | Management  | For  | For                    |

THE BOEING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 097023105    | Meeting Type | Annual                 |
| Ticker Symbol | BA           | Meeting Date | 30-Apr-2018            |
| ISIN          | US0970231058 | Agenda       | 934739927 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Robert A. Bradway  | Management  | For     | For                    |
| 1b.  | Election of Director: David L. Calhoun   | Management  | For     | For                    |
| 1c.  | Election of Director: Arthur D. Collins Jr.                                      | Management  | For     | For                    |
| 1d.  | Election of Director: Kenneth M. Duberstein                                      | Management  | For     | For                    |
| 1e.  | Election of Director: Edmund P. Giambastiani Jr.                                 | Management  | For     | For                    |
| 1f.  | Election of Director: Lynn J. Good   | Management  | For     | For                    |
| 1g.  | Election of Director: Lawrence W. Kellner  | Management  | For     | For                    |
| 1h.  | Election of Director: Caroline B. Kennedy  | Management  | For     | For                    |
| 1i.  | Election of Director: Edward M. Liddy  | Management  | For     | For                    |
| 1j.  | Election of Director: Dennis A. Muilenburg                                       | Management  | For     | For                    |
| 1k.  | Election of Director: Susan C. Schwab  | Management  | For     | For                    |
| 1l.  | Election of Director: Ronald A. Williams   | Management  | For     | For                    |
| 1m.  | Election of Director: Mike S. Zafirovski   | Management  | For     | For                    |
| 2.   | Approve, on an Advisory Basis, Named Executive Officer Compensation.             | Management  | For     | For                    |
| 3.   | Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2018. | Management  | For     | For                    |
| 4.   | Additional Report on Lobbying Activities.  | Shareholder | Against | For                    |
| 5.   | Reduce Threshold to Call Special Shareholder Meetings                            | Shareholder | Against | For                    |

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from 25% to 10%.

- |    |   |                     |     |
|----|---|---------------------|-----|
| 6. | Independent Board Chairman.<br>Require Shareholder Approval to Increase the | Shareholder Against | For |
| 7. | Size of the<br>Board to More Than 14.                                       | Shareholder Against | For |

GATX CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 361448103    | Meeting Type | Annual                 |
| Ticker Symbol | GATX         | Meeting Date | 30-Apr-2018            |
| ISIN          | US3614481030 | Agenda       | 934748659 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Diane M. Aigotti  | Management     | For  | For                       |
| 1b.  | Election of Director: Anne L. Arvia   | Management     | For  | For                       |
| 1c.  | Election of Director: Ernst A. Haberli  | Management     | For  | For                       |
| 1d.  | Election of Director: Brian A. Kenney   | Management     | For  | For                       |
| 1e.  | Election of Director: James B. Ream   | Management     | For  | For                       |
| 1f.  | Election of Director: Robert J. Ritchie   | Management     | For  | For                       |
| 1g.  | Election of Director: David S. Sutherland   | Management     | For  | For                       |
| 1h.  | Election of Director: Casey J. Sylla  | Management     | For  | For                       |
| 1i.  | Election of Director: Stephen R. Wilson   | Management     | For  | For                       |
| 1j.  | Election of Director: Paul G. Yovovich  | Management     | For  | For                       |
| 2.   | ADVISORY RESOLUTION TO APPROVE<br>EXECUTIVE<br>COMPENSATION<br>RATIFICATION OF APPOINTMENT OF<br>INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR<br>FISCAL YEAR ENDING DECEMBER 31,<br>2018 | Management     | For  | For                       |
| 3.   |   | Management     | For  | For                       |

FORTUNE BRANDS HOME & SECURITY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34964C106    | Meeting Type | Annual                 |
| Ticker Symbol | FBHS         | Meeting Date | 01-May-2018            |
| ISIN          | US34964C1062 | Agenda       | 934739939 - Management |

- | Item | Proposal  | Proposed<br>by | Vote   | For/Against<br>Management |
|------|---|----------------|--------|---------------------------|
| 1a.  | Election of Class I Director: Ann F. Hackett  | Management     | For    | For                       |
| 1b.  | Election of Class I Director: John G. Morikis   | Management     | For    | For                       |
| 1c.  | Election of Class I Director: Ronald V.<br>Waters, III  | Management     | For    | For                       |
| 2.   | Ratification of the appointment of<br>PricewaterhouseCoopers LLP as independent<br>registered<br>public accounting firm for 2018. | Management     | For    | For                       |
| 3.   | Advisory vote to approve named executive<br>officer<br>compensation.  | Management     | For    | For                       |
| 4.   | To approve, by non-binding advisory vote, the<br>frequency  | Management     | 1 Year | For                       |

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of the advisory vote on named executive officer compensation.

BRISTOL-MYERS SQUIBB COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 110122108    | Meeting Type | Annual                 |
| Ticker Symbol | BMY          | Meeting Date | 01-May-2018            |
| ISIN          | US1101221083 | Agenda       | 934747354 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A.  | Election of Director: P. J. Arduini  | Management  | For     | For                    |
| 1B.  | Election of Director: J. Baselga, M.D., Ph.D.  | Management  | For     | For                    |
| 1C.  | Election of Director: R. J. Bertolini  | Management  | For     | For                    |
| 1D.  | Election of Director: G. Caforio, M.D.   | Management  | For     | For                    |
| 1E.  | Election of Director: M. W. Emmens   | Management  | For     | For                    |
| 1F.  | Election of Director: M. Grobstein   | Management  | For     | For                    |
| 1G.  | Election of Director: A. J. Lacy   | Management  | For     | For                    |
| 1H.  | Election of Director: D. C. Paliwal  | Management  | For     | For                    |
| 1I.  | Election of Director: T. R. Samuels  | Management  | For     | For                    |
| 1J.  | Election of Director: G. L. Storch   | Management  | For     | For                    |
| 1K.  | Election of Director: V. L. Sato, Ph.D.  | Management  | For     | For                    |
| 1L.  | Election of Director: K. H. Vousden, Ph.D.   | Management  | For     | For                    |
| 2.   | Advisory vote to approve the compensation of our Named Executive Officers  | Management  | For     | For                    |
| 3.   | Ratification of the appointment of an independent registered public accounting firm  | Management  | For     | For                    |
| 4.   | Shareholder Proposal on Annual Report Disclosing How Risks Related to Public Concern Over Drug Pricing Strategies are Incorporated into Incentive Compensation Plans | Shareholder | Against | For                    |
| 5.   | Shareholder Proposal to Lower the Share Ownership Threshold to Call Special Shareholder Meetings   | Shareholder | Against | For                    |

PACCAR INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 693718108    | Meeting Type | Annual                 |
| Ticker Symbol | PCAR         | Meeting Date | 01-May-2018            |
| ISIN          | US6937181088 | Agenda       | 934748560 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Class I Director: Beth E. Ford        | Management  | For  | For                    |
| 1.2  | Election of Class I Director: Kirk S. Hachigian   | Management  | For  | For                    |
| 1.3  | Election of Class I Director: Roderick C. McGeary | Management  | For  | For                    |
| 1.4  | Election of Class I Director: Mark A. Schulz      | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1.5 | Election of Class II Director: Mark C. Pigott  | ManagementFor       | For |
| 1.6 | Election of Class II Director: Charles R. Williamson   | ManagementFor       | For |
| 1.7 | Election of Class II Director: Ronald E. Armstrong   | ManagementFor       | For |
| 2.  | Approval of an amendment to the amended and restated certificate of incorporation to eliminate the supermajority vote requirement for the removal of directors | ManagementFor       | For |
| 3.  | Stockholder proposal to reduce threshold to call special stockholder meetings from 25% to 10%  | Shareholder Against | For |

INCYTE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45337C102    | Meeting Type | Annual                 |
| Ticker Symbol | INCY         | Meeting Date | 01-May-2018            |
| ISIN          | US45337C1027 | Agenda       | 934750250 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.1  | Election of Director: Julian C. Baker  | Management  | For     | For                    |
| 1.2  | Election of Director: Jean-Jacques Bienaime  | Management  | For     | For                    |
| 1.3  | Election of Director: Paul A. Brooke   | Management  | For     | For                    |
| 1.4  | Election of Director: Paul J. Clancy   | Management  | For     | For                    |
| 1.5  | Election of Director: Wendy L. Dixon   | Management  | For     | For                    |
| 1.6  | Election of Director: Jacquelyn A. Fouse   | Management  | For     | For                    |
| 1.7  | Election of Director: Paul A. Friedman   | Management  | For     | For                    |
| 1.8  | Election of Director: Herve Hoppenot   | Management  | For     | For                    |
| 2.   | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.                                    | Management  | For     | For                    |
| 3.   | To approve amendments to the Company's Amended and Restated 2010 Stock Incentive Plan. To ratify the appointment of Ernst & Young LLP as the | Management  | Against | Against                |
| 4.   | Company's independent registered public accounting firm for 2018.  | Management  | For     | For                    |

CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171871403    | Meeting Type | Contested-Annual       |
| Ticker Symbol | CBBPRB       | Meeting Date | 01-May-2018            |
| ISIN          | US1718714033 | Agenda       | 934787207 - Opposition |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 James Chadwick   |             | For  | For                    |
|      | 2 Matthew Goldfarb |             | For  | For                    |

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|   |                         |          |         |
|---|-------------------------|----------|---------|
| 3 | Justyn R. Putnam        | For      | For     |
| 4 | Mgt Nom P. R. Cox       | Withheld | Against |
| 5 | Mgt Nom John W. Eck     | Withheld | Against |
| 6 | Mgt Nom Leigh R. Fox    | Withheld | Against |
| 7 | Mgt Nom J. L. Haussler  | Withheld | Against |
| 8 | Mgt Nom L. A. Wentworth | Withheld | Against |
| 9 | Mgt Nom M. J. Yudkovitz | Withheld | Against |

2. Company's proposal to approve a non-binding advisory vote of the Company's executive officers' compensation. ManagementFor
3. Company's proposal to amend the Company's Amended and Restated Regulations to provide for proxy access to shareholders. ManagementFor
4. Company's proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. ManagementFor For

THE CHEMOURS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 163851108    | Meeting Type | Annual                 |
| Ticker Symbol | CC           | Meeting Date | 02-May-2018            |
| ISIN          | US1638511089 | Agenda       | 934740665 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Curtis V. Anastasio   | Management  | For  | For                    |
| 1b.  | Election of Director: Bradley J. Bell   | Management  | For  | For                    |
| 1c.  | Election of Director: Richard H. Brown  | Management  | For  | For                    |
| 1d.  | Election of Director: Mary B. Cranston  | Management  | For  | For                    |
| 1e.  | Election of Director: Curtis J. Crawford  | Management  | For  | For                    |
| 1f.  | Election of Director: Dawn L. Farrell   | Management  | For  | For                    |
| 1g.  | Election of Director: Sean D. Keohane   | Management  | For  | For                    |
| 1h.  | Election of Director: Mark P. Vergnano  | Management  | For  | For                    |
| 2.   | Advisory Vote to Approve Named Executive Officer Compensation   | Management  | For  | For                    |
| 3.   | Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2018.   | Management  | For  | For                    |
| 4.   | Approval of amendments to the Amended and Restated Certificate of Incorporation to Eliminate the Supermajority Voting Provisions with respect to Certificate of Incorporation and Bylaw Amendments. | Management  | For  | For                    |

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STRYKER CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 863667101    | Meeting Type | Annual                 |
| Ticker Symbol | SYK          | Meeting Date | 02-May-2018            |
| ISIN          | US8636671013 | Agenda       | 934742001 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Mary K. Brainerd   | Management     | For  | For                       |
| 1b.  | Election of Director: Srikant M. Datar, Ph.D.  | Management     | For  | For                       |
| 1c.  | Election of Director: Roch Doliveux, DVM   | Management     | For  | For                       |
| 1d.  | Election of Director: Louise L. Francesconi  | Management     | For  | For                       |
| 1e.  | Election of Director: Allan C. Golston (Lead Independent Director)                                     | Management     | For  | For                       |
| 1f.  | Election of Director: Kevin A. Lobo (Chairman of the Board)  | Management     | For  | For                       |
| 1g.  | Election of Director: Sherilyn S. McCoy  | Management     | For  | For                       |
| 1h.  | Election of Director: Andrew K. Silvernail   | Management     | For  | For                       |
| 1i.  | Election of Director: Ronda E. Stryker   | Management     | For  | For                       |
| 1j.  | Election of Director: Rajeev Suri  | Management     | For  | For                       |
| 2.   | Ratify appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. | Management     | For  | For                       |
| 3.   | Advisory vote to approve named executive officer compensation.   | Management     | For  | For                       |

PEPSICO, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 713448108    | Meeting Type | Annual                 |
| Ticker Symbol | PEP          | Meeting Date | 02-May-2018            |
| ISIN          | US7134481081 | Agenda       | 934743041 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Shona L. Brown   | Management     | For  | For                       |
| 1b.  | Election of Director: George W. Buckley  | Management     | For  | For                       |
| 1c.  | Election of Director: Cesar Conde  | Management     | For  | For                       |
| 1d.  | Election of Director: Ian M. Cook  | Management     | For  | For                       |
| 1e.  | Election of Director: Dina Dublon  | Management     | For  | For                       |
| 1f.  | Election of Director: Richard W. Fisher  | Management     | For  | For                       |
| 1g.  | Election of Director: William R. Johnson   | Management     | For  | For                       |
| 1h.  | Election of Director: Indra K. Nooyi   | Management     | For  | For                       |
| 1i.  | Election of Director: David C. Page  | Management     | For  | For                       |
| 1j.  | Election of Director: Robert C. Pohlad   | Management     | For  | For                       |
| 1k.  | Election of Director: Daniel Vasella   | Management     | For  | For                       |
| 1l.  | Election of Director: Darren Walker  | Management     | For  | For                       |
| 1m.  | Election of Director: Alberto Weisser  | Management     | For  | For                       |
| 2.   | Ratification of the appointment of KPMG LLP as the Company's independent registered public | Management     | For  | For                       |

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accounting firm  
for fiscal year 2018.

- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 3. | executive compensation.                 | Management  | For     | For |
| 4. | Special shareowner meeting improvement. | Shareholder | Against | For |

EVERSOURCE ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30040W108    | Meeting Type | Annual                 |
| Ticker Symbol | ES           | Meeting Date | 02-May-2018            |
| ISIN          | US30040W1080 | Agenda       | 934746009 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A   | Election of Trustee: Cotton M. Cleveland   | Management  | For  | For                    |
| 1B   | Election of Trustee: Sanford Cloud, Jr.  | Management  | For  | For                    |
| 1C   | Election of Trustee: James S. DiStasio   | Management  | For  | For                    |
| 1D   | Election of Trustee: Francis A. Doyle  | Management  | For  | For                    |
| 1E   | Election of Trustee: James J. Judge  | Management  | For  | For                    |
| 1F   | Election of Trustee: John Y. Kim   | Management  | For  | For                    |
| 1G   | Election of Trustee: Kenneth R. Leibler  | Management  | For  | For                    |
| 1H   | Election of Trustee: William C. Van Faasen   | Management  | For  | For                    |
| 1I   | Election of Trustee: Frederica M. Williams   | Management  | For  | For                    |
| 1J   | Election of Trustee: Dennis R. Wraase  | Management  | For  | For                    |
| 2    | Consider an advisory proposal approving the compensation of our Named Executive Officers.                    | Management  | For  | For                    |
| 3    | Approve the 2018 Eversource Energy Incentive Plan  | Management  | For  | For                    |
| 4    | Ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm for 2018. | Management  | For  | For                    |

AXALTA COATING SYSTEMS LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0750C108    | Meeting Type | Annual                 |
| Ticker Symbol | AXTA         | Meeting Date | 02-May-2018            |
| ISIN          | BMG0750C1082 | Agenda       | 934746996 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Robert M. McLaughlin   |             | For  | For                    |
|      | 2 Samuel L. Smolik   |             | For  | For                    |
|      | To approve the amendment to our Amended and  |             |      |                        |
| 2.   | Restated Bye-Laws that provides for the declassification of our board of directors.              | Management  | For  | For                    |
| 3.   | To approve the amendment to our Amended and Restated Bye-Laws to remove certain provisions which | Management  | For  | For                    |

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are no longer operative.

To appoint PricewaterhouseCoopers LLP as the

Company's independent registered public accounting firm and auditor until the conclusion of the 2019 Annual

- |    |  |                   |         |
|----|--|-------------------|---------|
| 4. | General Meeting of Members and to delegate authority to the Board of Directors of the Company, acting through the Audit Committee, to fix the terms and remuneration thereof.                    | ManagementFor     | For     |
| 5. | To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.  | ManagementFor     | For     |
| 6. | To approve the amendment and restatement of our 2014 Incentive Award Plan that, among other things, increases the number of shares authorized for issuance under this plan by 11,925,000 shares. | ManagementAgainst | Against |

ALLERGAN PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G0177J108    | Meeting Type | Annual                 |
| Ticker Symbol | AGN          | Meeting Date | 02-May-2018            |
| ISIN          | IE00BY9D5467 | Agenda       | 934748407 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Nesli Basgoz, M.D.                                 | Management  | For  | For                    |
| 1b.  | Election of Director: Paul M. Bisaro                                     | Management  | For  | For                    |
| 1c.  | Election of Director: Joseph H. Boccuzi                                  | Management  | For  | For                    |
| 1d.  | Election of Director: Christopher W. Bodine                              | Management  | For  | For                    |
| 1e.  | Election of Director: Adriane M. Brown                                   | Management  | For  | For                    |
| 1f.  | Election of Director: Christopher J. Coughlin                            | Management  | For  | For                    |
| 1g.  | Election of Director: Carol Anthony (John) Davidson                      | Management  | For  | For                    |
| 1h.  | Election of Director: Catherine M. Klema                                 | Management  | For  | For                    |
| 1i.  | Election of Director: Peter J. McDonnell, M.D.                           | Management  | For  | For                    |
| 1j.  | Election of Director: Patrick J. O'Sullivan                              | Management  | For  | For                    |
| 1k.  | Election of Director: Brenton L. Saunders                                | Management  | For  | For                    |
| 1l.  | Election of Director: Fred G. Weiss                                      | Management  | For  | For                    |
| 2.   | To approve, in a non-binding vote, Named Executive Officer compensation. | Management  | For  | For                    |
| 3.   | To ratify, in a non-binding vote, the appointment of                     | Management  | For  | For                    |

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PricewaterhouseCoopers LLP as the Company's independent auditor for the fiscal year ending December 31, 2018 and to authorize, in a binding vote, the Board of Directors, acting through its Audit and Compliance Committee, to determine PricewaterhouseCoopers LLP's remuneration.

- |     |   |                     |         |
|-----|---|---------------------|---------|
| 4.  | To renew the authority of the directors of the Company (the "Directors") to issue shares.   | ManagementFor       | For     |
| 5A. | To renew the authority of the Directors to issue shares for cash without first offering shares to existing shareholders.                      | ManagementAgainst   | Against |
| 5B. | To authorize the Directors to allot new shares up to an additional 5% for cash in connection with an acquisition or other capital investment. | ManagementFor       | For     |
| 6.  | To consider a shareholder proposal requiring an independent Board Chairman, if properly presented at the meeting.                             | Shareholder Against | For     |

THE GOLDMAN SACHS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 38141G104    | Meeting Type | Annual                 |
| Ticker Symbol | GS           | Meeting Date | 02-May-2018            |
| ISIN          | US38141G1040 | Agenda       | 934750084 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Lloyd C. Blankfein                     | Management  | For  | For                    |
| 1b.  | Election of Director: M. Michele Burns                       | Management  | For  | For                    |
| 1c.  | Election of Director: Mark A. Flaherty                       | Management  | For  | For                    |
| 1d.  | Election of Director: William W. George                      | Management  | For  | For                    |
| 1e.  | Election of Director: James A. Johnson                       | Management  | For  | For                    |
| 1f.  | Election of Director: Ellen J. Kullman                       | Management  | For  | For                    |
| 1g.  | Election of Director: Lakshmi N. Mittal                      | Management  | For  | For                    |
| 1h.  | Election of Director: Adebayo O. Ogunlesi                    | Management  | For  | For                    |
| 1i.  | Election of Director: Peter Oppenheimer                      | Management  | For  | For                    |
| 1j.  | Election of Director: David A. Viniar                        | Management  | For  | For                    |
| 1k.  | Election of Director: Mark O. Winkelman                      | Management  | For  | For                    |
| 2.   | Advisory Vote to Approve Executive Compensation (Say on Pay) | Management  | For  | For                    |
| 3.   | Approval of The Goldman Sachs Amended and Restated           | Management  | For  | For                    |

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|    |   |                     |         |
|----|---|---------------------|---------|
|    | Stock Incentive Plan (2018)   |                     |         |
|    | Ratification of PricewaterhouseCoopers LLP                            |                     |         |
| 4. | as our Independent Registered Public Accounting Firm for 2018         | ManagementFor       | For     |
| 5. | Shareholder Proposal Requesting Report on Lobbying                    | Shareholder Against | For     |
| 6. | Shareholder Proposal Regarding Amendments to Stockholder Proxy Access | Shareholder Abstain | Against |

MGM RESORTS INTERNATIONAL

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 552953101    | Meeting Type | Annual                 |
| Ticker Symbol | MGM          | Meeting Date | 02-May-2018            |
| ISIN          | US5529531015 | Agenda       | 934750286 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Robert H. Baldwin  | Management  | For  | For                    |
| 1b.  | Election of Director: William A. Bible   | Management  | For  | For                    |
| 1c.  | Election of Director: Mary Chris Gay   | Management  | For  | For                    |
| 1d.  | Election of Director: William W. Grounds   | Management  | For  | For                    |
| 1e.  | Election of Director: Alexis M. Herman   | Management  | For  | For                    |
| 1f.  | Election of Director: Roland Hernandez   | Management  | For  | For                    |
| 1g.  | Election of Director: John Kilroy  | Management  | For  | For                    |
| 1h.  | Election of Director: Rose McKinney-James  | Management  | For  | For                    |
| 1i.  | Election of Director: James J. Murren  | Management  | For  | For                    |
| 1j.  | Election of Director: Gregory M. Spierkel  | Management  | For  | For                    |
| 1k.  | Election of Director: Jan G. Swartz  | Management  | For  | For                    |
| 1l.  | Election of Director: Daniel J. Taylor   | Management  | For  | For                    |
|      | To ratify the selection of Deloitte & Touche LLP, as the                             |             |      |                        |
| 2.   | independent registered public accounting firm for the year ending December 31, 2018. | Management  | For  | For                    |
|      | To approve, on an advisory basis, the  |             |      |                        |
| 3.   | compensation of our named executive officers.  | Management  | For  | For                    |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 459506101    | Meeting Type | Annual                 |
| Ticker Symbol | IFF          | Meeting Date | 02-May-2018            |
| ISIN          | US4595061015 | Agenda       | 934750616 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Marcello V. Bottoli    | Management  | For  | For                    |
| 1b.  | Election of Director: Dr. Linda Buck         | Management  | For  | For                    |
| 1c.  | Election of Director: Michael L. Ducker      | Management  | For  | For                    |
| 1d.  | Election of Director: David R. Epstein       | Management  | For  | For                    |
| 1e.  | Election of Director: Roger W. Ferguson, Jr. | Management  | For  | For                    |
| 1f.  | Election of Director: John F. Ferraro        | Management  | For  | For                    |
| 1g.  | Election of Director: Andreas Fibig          | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1h. | Election of Director: Christina Gold  | ManagementFor | For |
| 1i. | Election of Director: Katherine M. Hudson   | ManagementFor | For |
| 1j. | Election of Director: Dale F. Morrison  | ManagementFor | For |
| 1k. | Election of Director: Stephen Williamson  | ManagementFor | For |
| 2.  | Ratify the selection of PwC LLP as our independent registered public accounting firm of the 2018 fiscal year. | ManagementFor | For |
| 3.  | Approve, on an advisory basis, the compensation of our named executive officers in 2017.                      | ManagementFor | For |

UNILEVER PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 904767704    | Meeting Type | Annual                 |
| Ticker Symbol | UL           | Meeting Date | 02-May-2018            |
| ISIN          | US9047677045 | Agenda       | 934752482 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | To receive the Report and Accounts for the year ended 31 December 2017 | ManagementFor |      | For                    |
| 2.   | To approve the Directors' Remuneration Report                          | ManagementFor |      | For                    |
| 3.   | To approve the Directors' Remuneration Policy                          | ManagementFor |      | For                    |
| 4.   | To re-elect Mr N S Andersen as a Non-Executive Director                | ManagementFor |      | For                    |
| 5.   | To re-elect Mrs L M Cha as a Non-Executive Director                    | ManagementFor |      | For                    |
| 6.   | To re-elect Mr V Colao as a Non-Executive Director                     | ManagementFor |      | For                    |
| 7.   | To re-elect Dr M Dekkers as a Non-Executive Director                   | ManagementFor |      | For                    |
| 8.   | To re-elect Dr J Hartmann as a Non-Executive Director                  | ManagementFor |      | For                    |
| 9.   | To re-elect Ms M Ma as a Non-Executive Director                        | ManagementFor |      | For                    |
| 10.  | To re-elect Mr S Masiyiwa as a Non-Executive Director                  | ManagementFor |      | For                    |
| 11.  | To re-elect Professor Y Moon as a Non-Executive Director               | ManagementFor |      | For                    |
| 12.  | To re-elect Mr G Pitkethly as an Executive Director                    | ManagementFor |      | For                    |
| 13.  | To re-elect Mr P G J M Polman as an Executive Director                 | ManagementFor |      | For                    |
| 14.  | To re-elect Mr J Rishton as a Non-Executive Director                   | ManagementFor |      | For                    |
| 15.  | To re-elect Mr F Sijbesma as a Non-Executive Director                  | ManagementFor |      | For                    |
| 16.  |  | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | To elect Ms A Jung as a Non-Executive Director   |               |     |
| 17. | To reappoint KPMG LLP as Auditors of the Company   | ManagementFor | For |
| 18. | To authorise the Directors to fix the remuneration of the Auditors   | ManagementFor | For |
| 19. | To authorise Political Donations and Expenditure   | ManagementFor | For |
| 20. | To renew the authority to Directors to issue shares  | ManagementFor | For |
| 21. | To renew the authority to Directors to disapply pre-emption rights   | ManagementFor | For |
| 22. | To renew the authority to Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments | ManagementFor | For |
| 23. | To renew the authority to the Company to purchase its own shares   | ManagementFor | For |
| 24. | To shorten the Notice period for General Meetings  | ManagementFor | For |

MAPLE LEAF FOODS INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 564905107    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | MLFNF        | Meeting Date | 02-May-2018                |
| ISIN          | CA5649051078 | Agenda       | 934770733 - Management     |

| Item | Proposal  | Proposed by       | Vote | For/Against Management |
|------|---|-------------------|------|------------------------|
| 1    | DIRECTOR  | Management        |      |                        |
|      | 1 William E. Aziz   |                   | For  | For                    |
|      | 2 W. Geoffrey Beattie   |                   | For  | For                    |
|      | 3 Ronald G. Close   |                   | For  | For                    |
|      | 4 David L. Emerson  |                   | For  | For                    |
|      | 5 Jean M. Fraser  |                   | For  | For                    |
|      | 6 John A. Lederer   |                   | For  | For                    |
|      | 7 Katherine N. Lemon  |                   | For  | For                    |
|      | 8 Jonathan W.F. McCain  |                   | For  | For                    |
|      | 9 Michael H. McCain   |                   | For  | For                    |
|      | 10 James P. Olson   |                   | For  | For                    |
|      | 11 Carol M. Stephenson  |                   | For  | For                    |
| 2    | Appointment of KPMG LLP, as Auditors of Maple Leaf Foods Inc. for the ensuing year and authorizing the Directors to fix their remuneration. | ManagementFor     |      | For                    |
| 3    | To confirm amendments to Maple Leaf Foods Inc.'s  | ManagementAgainst |      | Against                |

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4 general operating by-law.  
To approve, on an advisory and non-binding basis, Maple Leaf Foods Inc.'s approach to executive compensation.

ManagementFor For

TENARIS, S.A.

Security 88031M109

Ticker Symbol TS

ISIN US88031M1099

Meeting Type

Annual

Meeting Date

02-May-2018

Agenda

934771230 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| A1   | Consideration of the consolidated management report and related ... (Due to space limits, see proxy material for full proposal).  | Management  | For     | For                    |
| A2   | Approval of the Company's consolidated financial statements as of and for the year ended December 31, 2017.   | Management  | For     | For                    |
| A3   | Approval of the Company's annual accounts as at December 31, 2017.  | Management  | For     | For                    |
| A4   | Allocation of results and approval of dividend payment for the year ended December 31, 2017.  | Management  | For     | For                    |
| A5   | Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended December 31, 2017.   | Management  | For     | For                    |
| A6   | Election of the members of the Board of Directors.  | Management  | Against | Against                |
| A7   | Authorization of the compensation of the members of the Board of Directors.   | Management  | For     | For                    |
| A8   | Appointment of the independent auditors for the fiscal year ending December 31, 2018, and approval of their fees.   | Management  | For     | For                    |
| A9   | Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is | Management  | For     | For                    |

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permitted by any applicable laws or regulations.

The amendment of the first sentence of the sixth

E1 paragraph of ... (Due to space limits, see proxy ManagementFor For material for full proposal).

The amendment of first paragraph of article 15 "Date and

E2 Place" ... (Due to space limits, see proxy ManagementFor For material for full proposal).

TENARIS, S.A.

Security 88031M109

Ticker Symbol TS

ISIN US88031M1099

Meeting Type

Annual

Meeting Date

02-May-2018

Agenda

934801362 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| A1   | Consideration of the consolidated management report and related ... (Due to space limits, see proxy material for full proposal).  | Management  | For     | For                    |
| A2   | Approval of the Company's consolidated financial statements as of and for the year ended December 31, 2017.                       | Management  | For     | For                    |
| A3   | Approval of the Company's annual accounts as at December 31, 2017.  | Management  | For     | For                    |
| A4   | Allocation of results and approval of dividend payment for the year ended December 31, 2017.                                      | Management  | For     | For                    |
| A5   | Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended December 31, 2017. | Management  | For     | For                    |
| A6   | Election of the members of the Board of Directors.  | Management  | Against | Against                |
| A7   | Authorization of the compensation of the members of the Board of Directors.   | Management  | For     | For                    |
| A8   | Appointment of the independent auditors for the fiscal year ending December 31, 2018, and approval of their fees.                 | Management  | For     | For                    |
| A9   |   | Management  | For     | For                    |

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Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.

The amendment of the first sentence of the sixth

E1 paragraph of ...(Due to space limits, see proxy ManagementFor For material for full proposal).

The amendment of first paragraph of article 15 "Date and

E2 Place" ...(Due to space limits, see proxy ManagementFor For material for full proposal).

ROLLS-ROYCE HOLDINGS PLC

Security G76225104

Ticker Symbol

ISIN GB00B63H8491

Meeting Type

Meeting Date

Agenda

Annual General Meeting

03-May-2018

709131471 - Management

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2017 | Management  | For  | For                    |
| 2    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2017                                      | Management  | For  | For                    |
| 3    | TO ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY  | Management  | For  | For                    |
| 4    | TO ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 5    | TO RE-ELECT IAN DAVIS AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 6    | TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY   | Management  | For  | For                    |
| 7    | TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR  | Management  | For  | For                    |

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|    |   |               |     |
|----|---|---------------|-----|
|    | OF THE COMPANY  |               |     |
| 8  | TO RE-ELECT RUTH CAIRNIE AS A<br>DIRECTOR OF<br>THE COMPANY   | ManagementFor | For |
| 9  | TO RE-ELECT SIR FRANK CHAPMAN AS<br>A<br>DIRECTOR OF THE COMPANY  | ManagementFor | For |
| 10 | TO RE-ELECT STEPHEN DAINTITH AS A<br>DIRECTOR<br>OF THE COMPANY   | ManagementFor | For |
| 11 | TO RE-ELECT IRENE DORNER AS A<br>DIRECTOR OF<br>THE COMPANY   | ManagementFor | For |
| 12 | TO RE-ELECT LEE HSIEN YANG AS A<br>DIRECTOR OF<br>THE COMPANY   | ManagementFor | For |
| 13 | TO RE-ELECT BRADLEY SINGER AS A<br>DIRECTOR OF<br>THE COMPANY   | ManagementFor | For |
| 14 | TO RE-ELECT SIR KEVIN SMITH CBE AS<br>A<br>DIRECTOR OF THE COMPANY  | ManagementFor | For |
| 15 | TO RE-ELECT JASMIN STAIBLIN AS A<br>DIRECTOR OF<br>THE COMPANY  | ManagementFor | For |
| 16 | TO APPOINT<br>PRICEWATERHOUSECOOPERS LLP<br>(PWC) AS THE COMPANY'S AUDITOR<br>TO AUTHORISE THE AUDIT<br>COMMITTEE, ON | ManagementFor | For |
| 17 | BEHALF OF THE BOARD, TO<br>DETERMINE THE<br>AUDITOR'S REMUNERATION  | ManagementFor | For |
| 18 | TO AUTHORISE PAYMENTS TO<br>SHAREHOLDERS  | ManagementFor | For |
| 19 | TO AUTHORISE POLITICAL DONATIONS<br>AND<br>POLITICAL EXPENDITURE  | ManagementFor | For |
| 20 | TO AUTHORISE THE DIRECTORS TO<br>ALLOT SHARES   | ManagementFor | For |
| 21 | TO DISAPPLY PRE-EMPTION RIGHTS  | ManagementFor | For |
| 22 | TO AUTHORISE THE COMPANY TO<br>PURCHASE ITS<br>OWN SHARES   | ManagementFor | For |
| 23 | TO CHANGE THE COMPANY'S<br>BORROWING<br>POWERS  | ManagementFor | For |

TIMKENSTEEL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887399103    | Meeting Type | Annual                 |
| Ticker Symbol | TMST         | Meeting Date | 03-May-2018            |
| ISIN          | US8873991033 | Agenda       | 934739181 - Management |

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| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR             | Management  |      |                        |
|      | 1 Joseph A. Carrabba |             | For  | For                    |
|      | 2 Phillip R. Cox     |             | For  | For                    |
|      | 3 Terry L. Dunlap    |             | For  | For                    |
|      | 4 John P. Reilly     |             | For  | For                    |

Ratification of the selection of Ernst & Young LLP as the

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | Company's independent auditor for the fiscal year ending December 31, 2018. | Management | For | For |
|----|---|------------|-----|-----|

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | Approval, on an advisory basis, of the compensation of the Company's named executive officers. | Management | For | For |
|----|--|------------|-----|-----|

WEC ENERGY GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92939U106    | Meeting Type | Annual                 |
| Ticker Symbol | WEC          | Meeting Date | 03-May-2018            |
| ISIN          | US92939U1060 | Agenda       | 934741895 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: John F. Bergstrom     | Management  | For  | For                    |
| 1B.  | Election of Director: Barbara L. Bowles     | Management  | For  | For                    |
| 1C.  | Election of Director: William J. Brodsky    | Management  | For  | For                    |
| 1D.  | Election of Director: Albert J. Budney, Jr. | Management  | For  | For                    |
| 1E.  | Election of Director: Patricia W. Chadwick  | Management  | For  | For                    |
| 1F.  | Election of Director: Curt S. Culver        | Management  | For  | For                    |
| 1G.  | Election of Director: Danny L. Cunningham   | Management  | For  | For                    |
| 1H.  | Election of Director: William M. Farrow III | Management  | For  | For                    |
| 1I.  | Election of Director: Thomas J. Fischer     | Management  | For  | For                    |
| 1J.  | Election of Director: Gale E. Klappa        | Management  | For  | For                    |
| 1K.  | Election of Director: Henry W. Knueppel     | Management  | For  | For                    |
| 1L.  | Election of Director: Allen L. Leverett     | Management  | For  | For                    |
| 1M.  | Election of Director: Ulice Payne, Jr.      | Management  | For  | For                    |
| 1N.  | Election of Director: Mary Ellen Stanek     | Management  | For  | For                    |

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | Ratification of Deloitte & Touche LLP as Independent Auditors for 2018 | Management | For | For |
|----|--|------------|-----|-----|

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | Advisory Vote to Approve Compensation of the Named Executive Officers | Management | For | For |
|----|---|------------|-----|-----|

GCP APPLIED TECHNOLOGIES INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 36164Y101    | Meeting Type | Annual                 |
| Ticker Symbol | GCP          | Meeting Date | 03-May-2018            |
| ISIN          | US36164Y1010 | Agenda       | 934742138 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.1  |          | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | Election of Class II Director (Term expiring 2019): Marcia J. Avedon  |               |     |
| 1.2 | Election of Class II Director (Term expiring 2019): Phillip J. Mason  | ManagementFor | For |
| 1.3 | Election of Class II Director (Term expiring 2019): Elizabeth Mora  | ManagementFor | For |
| 2.  | Ratification of appointment of independent registered public accounting firm  | ManagementFor | For |
| 3a. | Approval of amendments to GCP's Amended and Restated Certificate of Incorporation to eliminate supermajority-voting provisions related to: Removal of Directors.  | ManagementFor | For |
| 3b. | Approval of amendments to GCP's Amended and Restated Certificate of Incorporation to eliminate supermajority-voting provisions related to: Future Amendments to our By-Laws.  | ManagementFor | For |
| 3c. | Approval of amendments to GCP's Amended and Restated Certificate of Incorporation to eliminate supermajority-voting provisions related to: Future amendments to certain sections of our Certificate of Incorporation. | ManagementFor | For |
| 4.  | Advisory, non-binding vote to approve the compensation of GCP's named executive officers  | ManagementFor | For |

MURPHY USA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 626755102    | Meeting Type | Annual                 |
| Ticker Symbol | MUSA         | Meeting Date | 03-May-2018            |
| ISIN          | US6267551025 | Agenda       | 934743281 - Management |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 Fred L. Holliger |             | For  | For                    |
|      | 2 James W. Keyes   |             | For  | For                    |
|      | 3 Diane N. Landen  |             | For  | For                    |
|      | 4 David B. Miller  |             | For  | For                    |
| 2.   |                    | Management  | For  | For                    |

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Approval of Executive Compensation on an  
Advisory,  
Non-Binding Basis

3. Ratification of Appointment of Independent  
Registered ManagementFor For  
Public Accounting Firm for Fiscal 2018

VERIZON COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92343V104    | Meeting Type | Annual                 |
| Ticker Symbol | VZ           | Meeting Date | 03-May-2018            |
| ISIN          | US92343V1044 | Agenda       | 934744031 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Shellye L. Archambeau | Management     | For  | For                       |
| 1b.  | Election of Director: Mark T. Bertolini     | Management     | For  | For                       |
| 1c.  | Election of Director: Richard L. Carrion    | Management     | For  | For                       |
| 1d.  | Election of Director: Melanie L. Healey     | Management     | For  | For                       |
| 1e.  | Election of Director: M. Frances Keeth      | Management     | For  | For                       |
| 1f.  | Election of Director: Lowell C. McAdam      | Management     | For  | For                       |
| 1g.  | Election of Director: Clarence Otis, Jr.    | Management     | For  | For                       |
| 1h.  | Election of Director: Rodney E. Slater      | Management     | For  | For                       |
| 1i.  | Election of Director: Kathryn A. Tesija     | Management     | For  | For                       |
| 1j.  | Election of Director: Gregory D. Wasson     | Management     | For  | For                       |
| 1k.  | Election of Director: Gregory G. Weaver     | Management     | For  | For                       |

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 2. | Ratification of Appointment of Independent<br>Registered<br>Public Accounting Firm | Management  | For     | For |
| 3. | Advisory Vote to Approve Executive<br>Compensation                                 | Shareholder | For     | For |
| 4. | Special Shareowner Meetings  | Shareholder | Against | For |
| 5. | Lobbying Activities Report   | Shareholder | Against | For |
| 6. | Independent Chair  | Shareholder | Against | For |
| 7. | Report on Cyber Security and Data Privacy  | Shareholder | Against | For |
| 8. | Executive Compensation Clawback Policy   | Shareholder | Against | For |
| 9. | Nonqualified Savings Plan Earnings   | Shareholder | Against | For |

CHURCH & DWIGHT CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 171340102    | Meeting Type | Annual                 |
| Ticker Symbol | CHD          | Meeting Date | 03-May-2018            |
| ISIN          | US1713401024 | Agenda       | 934744257 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Matthew T. Farrell                                     | Management     | For  | For                       |
| 1b.  | Election of Director: Ravichandra K. Saligram                                | Management     | For  | For                       |
| 1c.  | Election of Director: Robert K. Shearer                                      | Management     | For  | For                       |
| 1d.  | Election of Director: Laurie J. Yoler  | Management     | For  | For                       |
| 2.   | Advisory vote to approve compensation of our<br>named<br>executive officers. | Management     | For  | For                       |
| 3.   | Proposal to amend and restate our Amended<br>and                             | Management     | For  | For                       |

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Restated Certificate of Incorporation to provide for the annual election of all directors and eliminate or update certain outdated provisions.

Ratification of the appointment of Deloitte & Touche LLP

4. as our independent registered public accounting firm for 2018. ManagementFor For

COHEN & STEERS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 19247A100    | Meeting Type | Annual                 |
| Ticker Symbol | CNS          | Meeting Date | 03-May-2018            |
| ISIN          | US19247A1007 | Agenda       | 934746908 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Martin Cohen  | Management  | For  | For                    |
| 1B.  | Election of Director: Robert H. Steers  | Management  | For  | For                    |
| 1C.  | Election of Director: Peter L. Rhein  | Management  | For  | For                    |
| 1D.  | Election of Director: Richard P. Simon  | Management  | For  | For                    |
| 1E.  | Election of Director: Edmond D. Villani   | Management  | For  | For                    |
| 1F.  | Election of Director: Frank T. Connor   | Management  | For  | For                    |
| 1G.  | Election of Director: Reena Aggarwal  | Management  | For  | For                    |
|      | Ratification of Deloitte & Touche LLP as the company's                                  |             |      |                        |
| 2.   | independent registered public accounting firm for fiscal year ending December 31, 2018. | Management  | For  | For                    |
|      | Approval, by non-binding vote, of the   |             |      |                        |
| 3.   | compensation of the named executive officers.   | Management  | For  | For                    |

QTS REALTY TRUST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 74736A103    | Meeting Type | Annual                 |
| Ticker Symbol | QTS          | Meeting Date | 03-May-2018            |
| ISIN          | US74736A1034 | Agenda       | 934750185 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Chad L. Williams  |             | For  | For                    |
|      | 2 John W. Barter  |             | For  | For                    |
|      | 3 William O. Grabe  |             | For  | For                    |
|      | 4 Catherine R. Kinney   |             | For  | For                    |
|      | 5 Peter A. Marino   |             | For  | For                    |
|      | 6 Scott D. Miller   |             | For  | For                    |
|      | 7 Philip P. Trahanas  |             | For  | For                    |
|      | 8 Stephen E. Westhead   |             | For  | For                    |
| 2.   | To approve, on a non-binding advisory basis, the compensation paid to the Company's named | Management  | For  | For                    |

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executive officers.

To ratify the appointment of Ernst & Young LLP as the

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
|----|---|------------|-----|-----|

**SOUTHWEST GAS HOLDINGS, INC.**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 844895102    | Meeting Type | Annual                 |
| Ticker Symbol | SWX          | Meeting Date | 03-May-2018            |
| ISIN          | US8448951025 | Agenda       | 934751050 - Management |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1.   | <b>DIRECTOR</b>          | Management  |      |                        |
|      | 1 Robert L. Boughner     |             | For  | For                    |
|      | 2 Jose A. Cardenas       |             | For  | For                    |
|      | 3 Thomas E. Chestnut     |             | For  | For                    |
|      | 4 Stephen C. Comer       |             | For  | For                    |
|      | 5 LeRoy C. Hanneman, Jr. |             | For  | For                    |
|      | 6 John P. Hester         |             | For  | For                    |
|      | 7 Anne L. Mariucci       |             | For  | For                    |
|      | 8 Michael J. Melarkey    |             | For  | For                    |
|      | 9 A. Randall Thoman      |             | For  | For                    |
|      | 10 Thomas A. Thomas      |             | For  | For                    |

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | To APPROVE, on an advisory basis, the Company's executive compensation. | Management | For | For |
|----|---|------------|-----|-----|

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2018. | Management | For | For |
|----|--|------------|-----|-----|

**GRAHAM HOLDINGS COMPANY**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 384637104    | Meeting Type | Annual                 |
| Ticker Symbol | GHC          | Meeting Date | 03-May-2018            |
| ISIN          | US3846371041 | Agenda       | 934756101 - Management |

| Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | <b>DIRECTOR</b>        | Management  |      |                        |
|      | 1 Christopher C. Davis |             | For  | For                    |
|      | 2 Anne M. Mulcahy      |             | For  | For                    |
|      | 3 Larry D. Thompson    |             | For  | For                    |

**FERRO CORPORATION**

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 315405100    | Meeting Type | Annual                 |
| Ticker Symbol | FOE          | Meeting Date | 03-May-2018            |
| ISIN          | US3154051003 | Agenda       | 934756327 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|    |  |            |     |     |
|----|--|------------|-----|-----|
| 1. | DIRECTOR   | Management |     |     |
|    | 1 Gregory E. Hyland  |            | For | For |
|    | 2 David A. Lorber  |            | For | For |
|    | 3 Marran H. Ogilvie  |            | For | For |
|    | 4 Andrew M. Ross   |            | For | For |
|    | 5 Allen A. Spizzo  |            | For | For |
|    | 6 Peter T. Thomas  |            | For | For |
|    | 7 Ronald P. Vargo  |            | For | For |
| 2. | Approval of the 2018 Omnibus Incentive Plan.   | Management | For | For |
| 3. | Advisory vote on the compensation for named executive officers.  | Management | For | For |
| 4. | Ratification of the appointment of Deloitte & Touche LLP as the Independent Registered Public Accounting Firm. | Management | For | For |

BCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05534B760    | Meeting Type | Annual                 |
| Ticker Symbol | BCE          | Meeting Date | 03-May-2018            |
| ISIN          | CA05534B7604 | Agenda       | 934756442 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | DIRECTOR   | Management  |         |                        |
|      | 1 BARRY K. ALLEN   |             | For     | For                    |
|      | 2 SOPHIE BROCHU  |             | For     | For                    |
|      | 3 ROBERT E. BROWN  |             | For     | For                    |
|      | 4 GEORGE A. COPE   |             | For     | For                    |
|      | 5 DAVID F. DENISON   |             | For     | For                    |
|      | 6 ROBERT P. DEXTER   |             | For     | For                    |
|      | 7 IAN GREENBERG  |             | For     | For                    |
|      | 8 KATHERINE LEE  |             | For     | For                    |
|      | 9 MONIQUE F. LEROUX  |             | For     | For                    |
|      | 10 GORDON M. NIXON   |             | For     | For                    |
|      | 11 CALIN ROVINESCU   |             | For     | For                    |
|      | 12 KAREN SHERIFF   |             | For     | For                    |
|      | 13 ROBERT C. SIMMONDS  |             | For     | For                    |
|      | 14 PAUL R. WEISS   |             | For     | For                    |
| 2    | APPOINTMENT OF DELOITTE LLP AS AUDITORS.   | Management  | For     | For                    |
| 3    | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management  | For     | For                    |
| 4    | SHAREHOLDER PROPOSAL NO. 1: DIRECTOR COMPENSATION.   | Shareholder | Against | For                    |

RYMAN HOSPITALITY PROPERTIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 78377T107    | Meeting Type | Annual                 |
| Ticker Symbol | RHP          | Meeting Date | 03-May-2018            |
| ISIN          | US78377T1079 | Agenda       | 934757850 - Management |

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| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Michael J. Bender   | Management  | For  | For                    |
| 1b.  | Election of Director: Rachna Bhasin   | Management  | For  | For                    |
| 1c.  | Election of Director: Alvin Bowles Jr.  | Management  | For  | For                    |
| 1d.  | Election of Director: Ellen Levine  | Management  | For  | For                    |
| 1e.  | Election of Director: Fazal Merchant  | Management  | For  | For                    |
| 1f.  | Election of Director: Patrick Q. Moore  | Management  | For  | For                    |
| 1g.  | Election of Director: Robert S. Prather, Jr.  | Management  | For  | For                    |
| 1h.  | Election of Director: Colin V. Reed   | Management  | For  | For                    |
| 1i.  | Election of Director: Michael I. Roth   | Management  | For  | For                    |
| 2.   | To approve, on an advisory basis, the Company's executive compensation.   | Management  | For  | For                    |
| 3.   | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Management  | For  | For                    |

MUELLER INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 624756102    | Meeting Type | Annual                 |
| Ticker Symbol | MLI          | Meeting Date | 03-May-2018            |
| ISIN          | US6247561029 | Agenda       | 934774515 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
| 1    | Gregory L. Christopher   |             | For  | For                    |
| 2    | Paul J. Flaherty   |             | For  | For                    |
| 3    | Gennaro J. Fulvio  |             | For  | For                    |
| 4    | Gary S. Gladstein  |             | For  | For                    |
| 5    | Scott J. Goldman   |             | For  | For                    |
| 6    | John B. Hansen   |             | For  | For                    |
| 7    | Terry Hermanson  |             | For  | For                    |
| 8    | Charles P. Herzog, Jr.   |             | For  | For                    |
| 2.   | Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm. | Management  | For  | For                    |
| 3.   | To approve, on an advisory basis by non-binding vote, executive compensation.                                | Management  | For  | For                    |

BIOSCRIP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09069N108    | Meeting Type | Annual                 |
| Ticker Symbol | BIOS         | Meeting Date | 03-May-2018            |
| ISIN          | US09069N1081 | Agenda       | 934780683 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|    |   |            |         |         |
|----|---|------------|---------|---------|
| 1. | DIRECTOR  | Management |         |         |
|    | 1 Daniel E. Greenleaf   |            | For     | For     |
|    | 2 Michael G. Bronfein   |            | For     | For     |
|    | 3 David W. Golding  |            | For     | For     |
|    | 4 Michael Goldstein   |            | For     | For     |
|    | 5 Steven Neumann  |            | For     | For     |
|    | 6 R. Carter Pate  |            | For     | For     |
|    | Ratification of the appointment of KPMG LLP as the  |            |         |         |
| 2. | Company's independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For     | For     |
| 3. | Approval of the BioScrip, Inc. 2018 Equity Executive Plan.  | Management | Against | Against |
| 4. | Approval of an Amendment to the BioScrip, Inc. Employee Stock Purchase Plan.                          | Management | For     | For     |
| 5. | Advisory vote to approve the Company's executive compensation.  | Management | For     | For     |

CHINA MENGNIU DAIRY COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G21096105    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 04-May-2018            |
| ISIN          | KYG210961051 | Agenda       | 709154063 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE   |             |      |                        |
| CMMT | URL LINKS:-   | Non-Voting  |      |                        |
|      | HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0402/LTN20180402377.PDF-AND-HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0402/LTN20180402387.PDF |             |      |                        |
|      | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR   |             |      |                        |
| CMMT | 'AGAINST' FOR-  | Non-Voting  |      |                        |
|      | ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING   |             |      |                        |
| 1    | TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31                   | Management  | For  | For                    |

|     |  |                   |         |
|-----|--|-------------------|---------|
|     | DECEMBER<br>2017<br>TO APPROVE THE PROPOSED FINAL<br>DIVIDEND OF   |                   |         |
| 2   | RMB0.12 PER SHARE FOR THE YEAR<br>ENDED 31<br>DECEMBER 2017  | ManagementFor     | For     |
| 3.A | TO RE-ELECT MR. MA JIANPING AS<br>DIRECTOR AND<br>AUTHORISE THE BOARD OF<br>DIRECTORS OF THE<br>COMPANY TO FIX HIS REMUNERATION<br>TO RE-ELECT MR. NIU GENSHENG AS<br>DIRECTOR                               | ManagementAgainst | Against |
| 3.B | AND AUTHORISE THE BOARD OF<br>DIRECTORS OF<br>THE COMPANY TO FIX HIS<br>REMUNERATION<br>TO RE-ELECT MR. JULIAN JUUL<br>WOLHARDT AS<br>DIRECTOR AND AUTHORISE THE   | ManagementFor     | For     |
| 3.C | BOARD OF<br>DIRECTORS OF THE COMPANY TO FIX<br>HIS<br>REMUNERATION<br>TO RE-ELECT MR. PASCAL DE PETRINI<br>AS<br>DIRECTOR AND AUTHORISE THE  | ManagementAgainst | Against |
| 3.D | BOARD OF<br>DIRECTORS OF THE COMPANY TO FIX<br>HIS<br>REMUNERATION<br>TO RE-APPOINT ERNST & YOUNG AS<br>THE<br>AUDITORS OF THE COMPANY AND   | ManagementAgainst | Against |
| 4   | AUTHORISE THE<br>BOARD OF DIRECTORS TO FIX THEIR<br>REMUNERATION FOR THE YEAR<br>ENDING 31<br>DECEMBER 2018<br>ORDINARY RESOLUTION NO. 5 SET<br>OUT IN THE<br>NOTICE OF AGM (TO GIVE A GENERAL<br>MANDATE TO | ManagementFor     | For     |
| 5   | THE DIRECTORS TO REPURCHASE<br>SHARES IN THE<br>COMPANY NOT EXCEEDING 10% OF<br>THE ISSUED<br>SHARE CAPITAL OF THE COMPANY)  | ManagementFor     | For     |
| 6   | ORDINARY RESOLUTION NO. 6 SET<br>OUT IN THE  | ManagementAgainst | Against |

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NOTICE OF AGM (TO GIVE A GENERAL  
MANDATE TO  
THE DIRECTORS TO ALLOT, ISSUE AND  
DEAL WITH  
ADDITIONAL SHARES NOT EXCEEDING  
10% OF THE  
ISSUED SHARE CAPITAL OF THE  
COMPANY)

OCCIDENTAL PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 674599105    | Meeting Type | Annual                 |
| Ticker Symbol | OXY          | Meeting Date | 04-May-2018            |
| ISIN          | US6745991058 | Agenda       | 934747518 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Spencer Abraham  | Management     | For  | For                       |
| 1b.  | Election of Director: Howard I. Atkins   | Management     | For  | For                       |
| 1c.  | Election of Director: Eugene L. Batchelder   | Management     | For  | For                       |
| 1d.  | Election of Director: John E. Feick  | Management     | For  | For                       |
| 1e.  | Election of Director: Margaret M. Foran  | Management     | For  | For                       |
| 1f.  | Election of Director: Carlos M. Gutierrez  | Management     | For  | For                       |
| 1g.  | Election of Director: Vicki Hollub   | Management     | For  | For                       |
| 1h.  | Election of Director: William R. Klesse  | Management     | For  | For                       |
| 1i.  | Election of Director: Jack B. Moore  | Management     | For  | For                       |
| 1j.  | Election of Director: Avedick B. Poladian  | Management     | For  | For                       |
| 1k.  | Election of Director: Elisse B. Walter   | Management     | For  | For                       |
| 2.   | Advisory Vote to Approve Named Executive Officer Compensation  | Management     | For  | For                       |
| 3.   | Approval of the Second Amendment to the 2015 Long-Term Incentive Plan to Increase the Number of Shares Available for Grant | Management     | For  | For                       |
| 4.   | Ratification of Selection of KPMG as Independent Auditor for the Fiscal Year Ending December 31, 2018                      | Management     | For  | For                       |

THE BRINK'S COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 109696104    | Meeting Type | Annual                 |
| Ticker Symbol | BCO          | Meeting Date | 04-May-2018            |
| ISIN          | US1096961040 | Agenda       | 934750008 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Paul G. Boynton       | Management     | For  | For                       |
| 1b.  | Election of Director: Ian D. Clough         | Management     | For  | For                       |
| 1c.  | Election of Director: Susan E. Docherty     | Management     | For  | For                       |
| 1d.  | Election of Director: Reginald D. Hedgebeth | Management     | For  | For                       |
| 1e.  | Election of Director: Dan R. Henry          | Management     | For  | For                       |
| 1f.  | Election of Director: Michael J. Herling    | Management     | For  | For                       |
| 1g.  | Election of Director: Douglas A. Pertz      | Management     | For  | For                       |

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|     |  |            |     |
|-----|--|------------|-----|
| 1h. | Election of Director: George I. Stoeckert  | Management | For |
| 2.  | Advisory vote to approve named executive officer compensation.   | Management | For |
| 3.  | Approval of the Employee Stock Purchase Plan.  | Management | For |
| 4.  | Approval of Deloitte and Touche LLP as the Company's independent registered public accounting firm for 2018. | Management | For |

OCEANEERING INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 675232102    | Meeting Type | Annual                 |
| Ticker Symbol | OII          | Meeting Date | 04-May-2018            |
| ISIN          | US6752321025 | Agenda       | 934765023 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   |             |      |                        |
|      | 1 Deanna L. Goodwin  |             | For  | For                    |
|      | 2 John R. Huff   |             | For  | For                    |
|      | 3 Steven A. Webster  |             | For  | For                    |
| 2.   | Advisory vote on a resolution to approve the compensation of our named executive officers.                                 | Management  | For  | For                    |
| 3.   | Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2018. | Management  | For  | For                    |

GIBRALTAR INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 374689107    | Meeting Type | Annual                 |
| Ticker Symbol | ROCK         | Meeting Date | 04-May-2018            |
| ISIN          | US3746891072 | Agenda       | 934768904 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Sharon M. Brady   | Management  | For  | For                    |
| 1b.  | Election of Director: Frank G. Heard  | Management  | For  | For                    |
| 1c.  | Election of Director: Craig A. Hindman  | Management  | For  | For                    |
| 1d.  | Election of Director: Vinod M. Khilnani   | Management  | For  | For                    |
| 1e.  | Election of Director: William P. Montague   | Management  | For  | For                    |
| 1f.  | Election of Director: James B. Nish   | Management  | For  | For                    |
| 2.   | Advisory approval of the company's executive compensation (Say- On-Pay).                | Management  | For  | For                    |
| 3.   | Approval of the Adoption of the Gibraltar Industries Inc. 2018 Equity Incentive Plan.   | Management  | For  | For                    |
| 4.   | Ratification of Ernst & Young LLP as our Independent Registered Public Accounting Firm. | Management  | For  | For                    |

ORANGE

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 684060106 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | ORAN         | Meeting Date | 04-May-2018            |
| ISIN          | US6840601065 | Agenda       | 934786471 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | Approval of the statutory financial statements for the fiscal year ended December 31, 2017   | Management  | For     | For                    |
| 2.   | Approval of the consolidated financial statements for the fiscal year ended December 31, 2017  | Management  | For     | For                    |
| 3.   | Allocation of income for the fiscal year ended December 31, 2017, as stated in the Company's annual financial statements                                       | Management  | For     | For                    |
| 4.   | Agreements provided for in Article L. 225-38 of the French Commercial Code   | Management  | For     | For                    |
| 5.   | Renewal of the term of office of a director - Mr. Stephane Richard, Chairman and Chief Executive Officer   | Management  | For     | For                    |
| 6.   | Ratification of a director's appointment - Mrs. Christel Heydemann   | Management  | For     | For                    |
| 7.   | Election of Mr. Luc Marino as director representing the employee shareholders  | Management  | For     | For                    |
| 8.   | Election of Mr. Babacar Sarr as director representing the employee shareholders  | Management  | Against | Against                |
| 9.   | Election of Mrs. Marie Russo as director representing the employee shareholders  | Management  | Against | Against                |
| 10.  | Approval of the compensation items paid or allocated for the fiscal year ended December 31, 2017 to Mr. Stephane Richard, Chairman and Chief Executive Officer | Management  | For     | For                    |
| 11.  | Approval of the compensation items paid or allocated for the fiscal year ended December 31, 2017 to Mr. Ramon Fernandez, Chief Executive Officer Delegate      | Management  | For     | For                    |
| 12.  | Approval of the compensation items paid or allocated for the fiscal year ended December 31, 2017 to Mr. Pierre Louette, Chief Executive Officer Delegate       | Management  | For     | For                    |

|     |   |                     |     |
|-----|---|---------------------|-----|
| 13. | Approval of the compensation items paid or allocated for the fiscal year ended December 31, 2017 to Mr. Gervais Pellissier, Chief Executive Officer Delegate  | ManagementFor       | For |
| 14. | Approval of the principles and criteria for determining, apportioning and allocating the fixed, variable and exceptional items comprising total compensation and all benefits in kind allocated to the Chairman and CEO | ManagementFor       | For |
| 15. | Approval of the principles and criteria for determining, apportioning and allocating the fixed, variable and exceptional items comprising total compensation and all benefits in kind allocated to the CEO Delegates    | ManagementFor       | For |
| 16. | Authorization to be granted to the Board of Directors to purchase or transfer shares in the Company   | ManagementFor       | For |
| 17. | Authorization given to the Board of Directors to allocate Company's shares for free to Corporate Officers and certain Orange group employees  | ManagementFor       | For |
| 18. | Delegation of authority to the Board of Directors to issue shares or complex securities reserved for members of savings plans without shareholder preferential subscription rights                                      | ManagementFor       | For |
| 19. | Authorization to the Board of Directors to reduce the capital through the cancellation of shares  | ManagementFor       | For |
| 20. | Amendment to Article 13 of the Bylaws - Director representing the employee shareholders   | ManagementFor       | For |
| 21. | Power for formalities Amendment to the third resolution - Allocation of income  | ManagementFor       | For |
| A.  | for the fiscal year ended December 31, 2017, as stated in the annual financial statements (ordinary)  | Shareholder Against | For |
| B.  | Option for the payment in shares of the balance of the dividend to be paid (ordinary)   | Shareholder Against | For |
| C.  |   | Shareholder Against | For |

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Authorization to the Board of Directors, if the payment of an interim dividend is confirmed for distribution, to propose to the shareholders an option between

a payment in cash or in shares for the whole dividend (ordinary)

D. Amendment to Article 13 of the Bylaws - Plurality of directorships (extraordinary) Shareholder Against For

Amendments or new resolutions proposed at the

Meeting. If you cast your vote in favor of resolution E, you

E. are giving discretion to the Chairman of the Meeting to Shareholder Against

vote for or against any amendments or new resolutions

that may be proposed

BERKSHIRE HATHAWAY INC.

Security 084670702

Ticker Symbol BRKB

ISIN US0846707026

Meeting Type

Annual

Meeting Date

05-May-2018

Agenda

934745641 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Warren E. Buffett   |             | For     | For                    |
|      | 2 Charles T. Munger   |             | For     | For                    |
|      | 3 Gregory E. Abel   |             | For     | For                    |
|      | 4 Howard G. Buffett   |             | For     | For                    |
|      | 5 Stephen B. Burke  |             | For     | For                    |
|      | 6 Susan L. Decker   |             | For     | For                    |
|      | 7 William H. Gates III  |             | For     | For                    |
|      | 8 David S. Gottesman  |             | For     | For                    |
|      | 9 Charlotte Guyman  |             | For     | For                    |
|      | 10 Ajit Jain  |             | For     | For                    |
|      | 11 Thomas S. Murphy   |             | For     | For                    |
|      | 12 Ronald L. Olson  |             | For     | For                    |
|      | 13 Walter Scott, Jr.  |             | For     | For                    |
|      | 14 Meryl B. Witmer  |             | For     | For                    |
| 2.   | Shareholder proposal regarding methane gas emissions.   | Shareholder | Abstain | Against                |
| 3.   | Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports. | Shareholder | Abstain | Against                |

THE YORK WATER COMPANY

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 987184108    | Meeting Type | Annual                 |
| Ticker Symbol | YORW         | Meeting Date | 07-May-2018            |
| ISIN          | US9871841089 | Agenda       | 934740552 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Michael W. Gang, Esq.  |             | For  | For                    |
|      | 2 Jeffrey R. Hines, P.E.   |             | For  | For                    |
|      | 3 George W. Hodges   |             | For  | For                    |
|      | 4 George Hay Kain III  |             | For  | For                    |
|      | APPOINT BAKER TILLY VIRCHOW KRAUSE, LLP AS   |             |      |                        |
| 2.   | AUDITORS To ratify the appointment of Baker Tilly Virchow Krause, LLP as auditors. | Management  | For  | For                    |

ELI LILLY AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 532457108    | Meeting Type | Annual                 |
| Ticker Symbol | LLY          | Meeting Date | 07-May-2018            |
| ISIN          | US5324571083 | Agenda       | 934749853 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: K. Baicker   | Management  | For     | For                    |
| 1b.  | Election of Director: J. E. Fyrwald  | Management  | For     | For                    |
| 1c.  | Election of Director: J. Jackson   | Management  | For     | For                    |
| 1d.  | Election of Director: E. R. Marram   | Management  | For     | For                    |
| 1e.  | Election of Director: J. P. Tai  | Management  | For     | For                    |
| 2.   | Approval, by non-binding vote, of the compensation paid to the company's named executive officers. | Management  | For     | For                    |
| 3.   | Ratification of Ernst & Young LLP as the principal independent auditor for 2018.                   | Management  | For     | For                    |
| 4.   | Approve amendments to the Articles of Incorporation to eliminate the classified board structure.   | Management  | For     | For                    |
| 5.   | Approve amendments to the Articles of Incorporation to eliminate supermajority voting provisions.  | Management  | For     | For                    |
| 6.   | Approve the Amended and Restated 2002 Lilly Stock Plan.  | Management  | For     | For                    |
| 7.   | Shareholder proposal seeking support for the descheduling of cannabis.                             | Shareholder | Against | For                    |
| 8.   | Shareholder proposal requesting report regarding direct and indirect political contributions.      | Shareholder | Against | For                    |
| 9.   | Shareholder proposal requesting report on policies and practices regarding contract animal         | Shareholder | Abstain | Against                |

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laboratories.

Shareholder proposal requesting report on extent to

- |     |   |                     |     |
|-----|---|---------------------|-----|
| 10. | which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements. | Shareholder Against | For |
|-----|---|---------------------|-----|

DISH NETWORK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25470M109    | Meeting Type | Annual                 |
| Ticker Symbol | DISH         | Meeting Date | 07-May-2018            |
| ISIN          | US25470M1099 | Agenda       | 934751264 - Management |

| Item | Proposal             | Proposed by | Vote | For/Against Management |
|------|----------------------|-------------|------|------------------------|
| 1.   | DIRECTOR             | Management  |      |                        |
|      | 1 George R. Brokaw   |             | For  | For                    |
|      | 2 James DeFranco     |             | For  | For                    |
|      | 3 Cantey M. Ergen    |             | For  | For                    |
|      | 4 Charles W. Ergen   |             | For  | For                    |
|      | 5 Charles M. Lillis  |             | For  | For                    |
|      | 6 Afshin Mohebbi     |             | For  | For                    |
|      | 7 David K. Moskowitz |             | For  | For                    |
|      | 8 Tom A. Ortolf      |             | For  | For                    |
|      | 9 Carl E. Vogel      |             | For  | For                    |

To ratify the appointment of KPMG LLP as our

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management | For | For |
| 3. | To amend and restate our Employee Stock Purchase Plan.                                      | Management | For | For |

AMERICAN EXPRESS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 025816109    | Meeting Type | Annual                 |
| Ticker Symbol | AXP          | Meeting Date | 07-May-2018            |
| ISIN          | US0258161092 | Agenda       | 934753256 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Charlene Barshefsky | Management  | For  | For                    |
| 1b.  | Election of Director: John J. Brennan     | Management  | For  | For                    |
| 1c.  | Election of Director: Peter Chernin       | Management  | For  | For                    |
| 1d.  | Election of Director: Ralph de la Vega    | Management  | For  | For                    |
| 1e.  | Election of Director: Anne L. Lauvergeon  | Management  | For  | For                    |
| 1f.  | Election of Director: Michael O. Leavitt  | Management  | For  | For                    |
| 1g.  | Election of Director: Theodore J. Leonsis | Management  | For  | For                    |
| 1h.  | Election of Director: Richard C. Levin    | Management  | For  | For                    |
| 1i.  | Election of Director: Samuel J. Palmisano | Management  | For  | For                    |
| 1j.  | Election of Director: Stephen J. Squeri   | Management  | For  | For                    |
| 1k.  | Election of Director: Daniel L. Vasella   | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 11. | Election of Director: Ronald A. Williams                       | ManagementFor       | For |
| 1m. | Election of Director: Christopher D. Young                     | ManagementFor       | For |
|     | Ratification of appointment of PricewaterhouseCoopers          |                     |     |
| 2.  | LLP as independent registered public accounting firm for 2018. | ManagementFor       | For |
|     | Approval, on an advisory basis, of the Company's               |                     |     |
| 3.  | executive compensation.  | ManagementFor       | For |
|     | Shareholder proposal relating to action by written             |                     |     |
| 4.  | consent.   | Shareholder Against | For |
|     | Shareholder proposal relating to independent board             |                     |     |
| 5.  | chairman.  | Shareholder Against | For |

ORMAT TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 686688102    | Meeting Type | Annual                 |
| Ticker Symbol | ORA          | Meeting Date | 07-May-2018            |
| ISIN          | US6866881021 | Agenda       | 934759157 - Management |

| Item | Proposal   | Proposed by       | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
| 1A.  | Election of Director: Ravit Barniv   | ManagementFor     |      | For                    |
| 1B.  | Election of Director: Stan H. Koyanagi   | ManagementFor     |      | For                    |
| 1C.  | Election of Director: Dafna Sharir   | ManagementFor     |      | For                    |
|      | To ratify the selection of PricewaterhouseCoopers LLP as independent auditors of the Company for its fiscal year ending December 31, 2018. |                   |      |                        |
| 2.   | To approve the Ormat Technologies, Inc. 2018 Incentive Compensation Plan.  | ManagementAgainst |      | Against                |
|      | To approve the compensation of our named executive officers on an advisory basis.  |                   |      |                        |
| 4.   |  | ManagementFor     |      | For                    |

INTERNATIONAL PAPER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 460146103    | Meeting Type | Annual                 |
| Ticker Symbol | IP           | Meeting Date | 07-May-2018            |
| ISIN          | US4601461035 | Agenda       | 934769196 - Management |

| Item | Proposal                                    | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1a.  | Election of Director: David J. Bronczek     | ManagementFor |      | For                    |
| 1b.  | Election of Director: William J. Burns      | ManagementFor |      | For                    |
| 1c.  | Election of Director: Christopher M. Connor | ManagementFor |      | For                    |
| 1d.  | Election of Director: Ahmet C. Dorduncu     | ManagementFor |      | For                    |
| 1e.  | Election of Director: Ilene S. Gordon       | ManagementFor |      | For                    |
| 1f.  | Election of Director: Jacqueline C. Hinman  | ManagementFor |      | For                    |
| 1g.  | Election of Director: Jay L. Johnson        | ManagementFor |      | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1h. | Election of Director: Clinton A. Lewis, Jr.   | ManagementFor       | For |
| 1i. | Election of Director: Kathryn D. Sullivan   | ManagementFor       | For |
| 1j. | Election of Director: Mark S. Sutton  | ManagementFor       | For |
| 1k. | Election of Director: J. Steven Whisler   | ManagementFor       | For |
| 1l. | Election of Director: Ray G. Young  | ManagementFor       | For |
| 2.  | Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2018   | ManagementFor       | For |
| 3.  | A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers, as Disclosed Under the Heading "Compensation Discussion & Analysis" | ManagementFor       | For |
| 4.  | Shareowner Proposal Concerning Special Shareowner Meetings  | Shareholder Against | For |

GCI LIBERTY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 36164V305    | Meeting Type | Special                |
| Ticker Symbol | GLIBA        | Meeting Date | 07-May-2018            |
| ISIN          | US36164V3050 | Agenda       | 934771278 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware. | ManagementFor |      | For                    |
| 2.   | A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.  | ManagementFor |      | For                    |

GCI LIBERTY, INC.

|          |           |              |         |
|----------|-----------|--------------|---------|
| Security | 36164V503 | Meeting Type | Special |
|----------|-----------|--------------|---------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | GLIBP        | Meeting Date | 07-May-2018            |
| ISIN          | US36164V5030 | Agenda       | 934771278 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | Approve the Agreement and Plan of Merger by and between GCI Liberty, Inc. and GCI Merger Sub, Inc., pursuant to which GCI Liberty, Inc. will merge with and into GCI Merger Sub, Inc., with GCI Merger Sub, Inc. (which shall be renamed GCI Liberty, Inc.) continuing as the surviving corporation and existing under the laws of the State of Delaware. | Management  | For  | For                    |
| 2.   | A proposal to authorize the adjournment of the special meeting by GCI liberty, inc. to permit further solicitation of proxies, if necessary or appropriate, if sufficient votes are not represented at the special meeting to approve the other proposal to be presented at the special meeting.  | Management  | For  | For                    |

THE TIMKEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 887389104    | Meeting Type | Annual                 |
| Ticker Symbol | TKR          | Meeting Date | 08-May-2018            |
| ISIN          | US8873891043 | Agenda       | 934742695 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Maria A. Crowe   |             | For  | For                    |
|      | 2 Elizabeth A. Harrell   |             | For  | For                    |
|      | 3 Richard G. Kyle  |             | For  | For                    |
|      | 4 John A. Luke, Jr.  |             | For  | For                    |
|      | 5 Christopher L. Mapes   |             | For  | For                    |
|      | 6 James F. Palmer  |             | For  | For                    |
|      | 7 Ajita G. Rajendra  |             | For  | For                    |
|      | 8 Joseph W. Ralston  |             | For  | For                    |
|      | 9 Frank C. Sullivan  |             | For  | For                    |
|      | 10 John M. Timken, Jr.   |             | For  | For                    |
|      | 11 Ward J. Timken, Jr.   |             | For  | For                    |
|      | 12 Jacqueline F. Woods   |             | For  | For                    |
| 2.   | Approval, on an advisory basis, of our named executive officer compensation. | Management  | For  | For                    |

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3. Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2018. ManagementFor For

PENTAIR PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G7S00T104    | Meeting Type | Annual                 |
| Ticker Symbol | PNR          | Meeting Date | 08-May-2018            |
| ISIN          | IE00BLS09M33 | Agenda       | 934748192 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Glynis A. Bryan (If the Separation (as defined in the proxy statement) has occurred)       | Management  | For  | For                    |
| 1b.  | Election of Director: Jacques Esculier (If the Separation (as defined in the proxy statement) has occurred)      | Management  | For  | For                    |
| 1c.  | Election of Director: T. Michael Glenn (If the Separation (as defined in the proxy statement) has occurred)      | Management  | For  | For                    |
| 1d.  | Election of Director: Theodore L. Harris (If the Separation (as defined in the proxy statement) has occurred)    | Management  | For  | For                    |
| 1e.  | Election of Director: David A. Jones (If the Separation (as defined in the proxy statement) has occurred)        | Management  | For  | For                    |
| 1f.  | Election of Director: Matthew H. Peltz (If the Separation (as defined in the proxy statement) has occurred)      | Management  | For  | For                    |
| 1g.  | Election of Director: Michael T. Speetzen (If the Separation (as defined in the proxy statement) has occurred)   | Management  | For  | For                    |
| 1h.  | Election of Director: John L. Stauch (If the Separation (as defined in the proxy statement) has occurred)        | Management  | For  | For                    |
| 1i.  | Election of Director: Billie Ida Williamson (If the Separation (as defined in the proxy statement) has occurred) | Management  | For  | For                    |
| 2a.  | Election of Director: Glynis A. Bryan (If the Separation (as defined in the proxy statement) has not occurred)   | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 2b. | Election of Director: Jerry W. Burris (If the Separation (as defined in the proxy statement) has not occurred)   | ManagementFor | For |
| 2c. | Election of Director: Jacques Esculier (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2d. | Election of Director: Edward P. Garden (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2e. | Election of Director: T. Michael Glenn (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2f. | Election of Director: David H. Y. Ho (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2g. | Election of Director: Randall J. Hogan (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2h. | Election of Director: David A. Jones (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2i. | Election of Director: Ronald L Merriman (If the Separation (as defined in the proxy statement) has not occurred)   | ManagementFor | For |
| 2j. | Election of Director: William T. Monahan (If the Separation (as defined in the proxy statement) has not occurred)  | ManagementFor | For |
| 2k. | Election of Director: Billie Ida Williamson (If the Separation (as defined in the proxy statement) has not occurred)   | ManagementFor | For |
| 3.  | To approve, by non-binding advisory vote, the compensation of the named executive officers.  | ManagementFor | For |
| 4.  | To ratify, by non-binding advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of | ManagementFor | For |

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Directors to set  
the auditor's remuneration.  
To authorize the price range at which Pentair

5. allot shares it holds as treasury shares under ManagementFor For  
Irish law.

(Special Resolution)

To approve the reduction of the minimum  
number of

6. directors from nine to seven and the maximum ManagementFor For  
number of

directors from twelve to eleven.

OWENS & MINOR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 690732102    | Meeting Type | Annual                 |
| Ticker Symbol | OMI          | Meeting Date | 08-May-2018            |
| ISIN          | US6907321029 | Agenda       | 934748306 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Stuart M. Essig               | Management     | For  | For                       |
| 1b.  | Election of Director: John W. Gerdelman             | Management     | For  | For                       |
| 1c.  | Election of Director: Barbara B. Hill               | Management     | For  | For                       |
| 1d.  | Election of Director: Lemuel E. Lewis               | Management     | For  | For                       |
| 1e.  | Election of Director: Martha H. Marsh               | Management     | For  | For                       |
| 1f.  | Election of Director: Mark F. McGettrick            | Management     | For  | For                       |
| 1g.  | Election of Director: Eddie N. Moore, Jr.           | Management     | For  | For                       |
| 1h.  | Election of Director: P. Cody Phipps                | Management     | For  | For                       |
| 1i.  | Election of Director: Robert C. Sledd               | Management     | For  | For                       |
| 1j.  | Election of Director: Anne Marie Whittemore         | Management     | For  | For                       |
|      | Vote to approve the Owens & Minor, Inc.             |                |      |                           |
| 2.   | 2018 Stock<br>Incentive Plan.                       | Management     | For  | For                       |
|      | Vote to ratify KPMG LLP as the Company's            |                |      |                           |
| 3.   | independent<br>public accounting firm for 2018.     | Management     | For  | For                       |
| 4.   | Advisory vote to approve executive<br>compensation. | Management     | For  | For                       |

ALLETE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 018522300    | Meeting Type | Annual                 |
| Ticker Symbol | ALE          | Meeting Date | 08-May-2018            |
| ISIN          | US0185223007 | Agenda       | 934748611 - Management |

| Item | Proposal                                   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | Election of Director: Kathryn W. Dindo     | Management     | For  | For                       |
| 1B.  | Election of Director: Sidney W. Emery, Jr. | Management     | For  | For                       |
| 1C.  | Election of Director: George G. Goldfarb   | Management     | For  | For                       |
| 1D.  | Election of Director: James S. Haines, Jr. | Management     | For  | For                       |
| 1E.  | Election of Director: Alan R. Hodnik       | Management     | For  | For                       |
| 1F.  | Election of Director: James J. Hoolihan    | Management     | For  | For                       |
| 1G.  | Election of Director: Heidi E. Jimmerson   | Management     | For  | For                       |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1H. | Election of Director: Madeleine W. Ludlow   | ManagementFor | For |
| 1I. | Election of Director: Susan K. Nestegard  | ManagementFor | For |
| 1J. | Election of Director: Douglas C. Neve   | ManagementFor | For |
| 1K. | Election of Director: Robert P. Powers  | ManagementFor | For |
| 1L. | Election of Director: Leonard C. Rodman   | ManagementFor | For |
| 2.  | Advisory vote to approve executive compensation.  | ManagementFor | For |
|     | Ratification of the selection of PricewaterhouseCoopers LLP as ALLETE's independent registered public accounting firm for 2018. | ManagementFor | For |

AEROJET ROCKETDYNE HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 007800105    | Meeting Type | Annual                 |
| Ticker Symbol | AJRD         | Meeting Date | 08-May-2018            |
| ISIN          | US0078001056 | Agenda       | 934753042 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Thomas A. Corcoran  |               | For  | For                    |
|      | 2 Eileen P. Drake   |               | For  | For                    |
|      | 3 James R. Henderson  |               | For  | For                    |
|      | 4 Warren G. Lichtenstein  |               | For  | For                    |
|      | 5 General Lance W. Lord   |               | For  | For                    |
|      | 6 Gen Merrill A. McPeak   |               | For  | For                    |
|      | 7 James H. Perry  |               | For  | For                    |
|      | 8 Martin Turchin  |               | For  | For                    |
| 2.   | To consider and approve an advisory resolution approving executive compensation.  | ManagementFor |      | For                    |
|      | To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as independent auditors of the Company for the fiscal year ending December 31, 2018. | ManagementFor |      | For                    |
| 3.   | To approve the 2018 Equity and Performance Incentive Plan.  | ManagementFor |      | For                    |

BAXTER INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 071813109    | Meeting Type | Annual                 |
| Ticker Symbol | BAX          | Meeting Date | 08-May-2018            |
| ISIN          | US0718131099 | Agenda       | 934754474 - Management |

| Item | Proposal                                    | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1a.  | Election of Director: Jose (Joe) E. Almeida | ManagementFor |      | For                    |
| 1b.  | Election of Director: Thomas F. Chen        | ManagementFor |      | For                    |
| 1c.  | Election of Director: John D. Forsyth       | ManagementFor |      | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1d. | Election of Director: James R. Gavin III                                     | ManagementFor       | For |
| 1e. | Election of Director: Peter S. Hellman                                       | ManagementFor       | For |
| 1f. | Election of Director: Munib Islam  | ManagementFor       | For |
| 1g. | Election of Director: Michael F. Mahoney                                     | ManagementFor       | For |
| 1h. | Election of Director: Stephen N. Oesterle                                    | ManagementFor       | For |
| 1i. | Election of Director: Carole J. Shapazian                                    | ManagementFor       | For |
| 1j. | Election of Director: Cathy R. Smith   | ManagementFor       | For |
| 1k. | Election of Director: Thomas T. Stallkamp                                    | ManagementFor       | For |
| 1l. | Election of Director: Albert P.L. Stroucken                                  | ManagementFor       | For |
| 2.  | Advisory Vote to Approve Named Executive Officer Compensation                | ManagementFor       | For |
| 3.  | Ratification of Appointment of Independent Registered Public Accounting Firm | ManagementFor       | For |
| 4.  | Stockholder Proposal - Independent Board Chairman                            | Shareholder Against | For |
| 5.  | Stockholder Proposal- Right to Act by Written Consent                        | Shareholder Against | For |

AQUA AMERICA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03836W103    | Meeting Type | Annual                 |
| Ticker Symbol | WTR          | Meeting Date | 08-May-2018            |
| ISIN          | US03836W1036 | Agenda       | 934755604 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Carolyn J. Burke  |               | For  | For                    |
|      | 2 Nicholas DeBenedictis   |               | For  | For                    |
|      | 3 Christopher H. Franklin   |               | For  | For                    |
|      | 4 William P. Hankowsky  |               | For  | For                    |
|      | 5 Daniel J. Hilferty  |               | For  | For                    |
|      | 6 Wendell F. Holland  |               | For  | For                    |
|      | 7 Ellen T. Ruff   |               | For  | For                    |
|      | To consider and take action on the ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2018 fiscal year. |               |      |                        |
| 2.   | To approve an advisory vote on the compensation paid to the Company's named executive officers for 2017.  | ManagementFor |      | For                    |

O'REILLY AUTOMOTIVE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 67103H107    | Meeting Type | Annual                 |
| Ticker Symbol | ORLY         | Meeting Date | 08-May-2018            |
| ISIN          | US67103H1077 | Agenda       | 934762267 - Management |

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

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|     | Proposed<br>by  | For/Against<br>Management |
|-----|---|---------------------------|
| 1a. | Election of Director: David O'Reilly<br>Management  | For                       |
| 1b. | Election of Director: Larry O'Reilly<br>Management  | For                       |
| 1c. | Election of Director: Rosalie O'Reilly Wooten<br>Management   | For                       |
| 1d. | Election of Director: Greg Henslee<br>Management  | For                       |
| 1e. | Election of Director: Jay D. Burchfield<br>Management   | For                       |
| 1f. | Election of Director: Thomas T. Hendrickson<br>Management   | For                       |
| 1g. | Election of Director: John R. Murphy<br>Management  | For                       |
| 1h. | Election of Director: Dana M. Perlman<br>Management   | For                       |
| 1i. | Election of Director: Ronald Rashkow<br>Management  | For                       |
| 2.  | Advisory vote to approve executive<br>compensation.<br>Management   | For                       |
| 3.  | Ratification of appointment of Ernst & Young<br>LLP, as<br>independent auditors for the fiscal year ending<br>December<br>31, 2018.<br>Management | For                       |
| 4.  | Shareholder<br>Meeting Improvement."<br>Shareholder   | Against                   |

NISOURCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65473P105    | Meeting Type | Annual                 |
| Ticker Symbol | NI           | Meeting Date | 08-May-2018            |
| ISIN          | US65473P1057 | Agenda       | 934771836 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Peter A. Altabef  | Management     | For  | For                       |
| 1b.  | Election of Director: Eric L. Butler  | Management     | For  | For                       |
| 1c.  | Election of Director: Aristides S. Candris  | Management     | For  | For                       |
| 1d.  | Election of Director: Wayne S. DeVeydt  | Management     | For  | For                       |
| 1e.  | Election of Director: Joseph Hamrock  | Management     | For  | For                       |
| 1f.  | Election of Director: Deborah A. Henretta   | Management     | For  | For                       |
| 1g.  | Election of Director: Michael E. Jesanis  | Management     | For  | For                       |
| 1h.  | Election of Director: Kevin T. Kabat  | Management     | For  | For                       |
| 1i.  | Election of Director: Richard L. Thompson   | Management     | For  | For                       |
| 1j.  | Election of Director: Carolyn Y. Woo  | Management     | For  | For                       |
| 2.   | To approve named executive officer<br>compensation on an<br>advisory basis.<br>Management                             | For            |      | For                       |
| 3.   | To ratify the appointment of Deloitte &<br>Touche LLP as the<br>Company's independent auditor for 2018.<br>Management | For            |      | For                       |
| 4.   | To consider a stockholder proposal regarding<br>stockholder<br>right to act by written consent.<br>Shareholder        | Against        |      | For                       |

MANDARIN ORIENTAL INTERNATIONAL LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G57848106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 09-May-2018            |
| ISIN          | BMG578481068 | Agenda       | 709253114 - Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND        | Management  | For     | For                    |
| 2    | TO RE-ELECT EDOUARD ETTEDGUI AS A DIRECTOR  | Management  | Against | Against                |
| 3    | TO RE-ELECT SIR HENRY KESWICK AS A DIRECTOR   | Management  | Against | Against                |
| 4    | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR  | Management  | Against | Against                |
| 5    | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management  | For     | For                    |
| 6    | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES                   | Management  | For     | For                    |

PHILLIPS 66

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 718546104    | Meeting Type | Annual                 |
| Ticker Symbol | PSX          | Meeting Date | 09-May-2018            |
| ISIN          | US7185461040 | Agenda       | 934744067 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of director: J. Brian Ferguson  | Management  | For  | For                    |
| 1b.  | Election of director: Harold W. McGraw III   | Management  | For  | For                    |
| 1c.  | Election of director: Victoria J. Tschinkel  | Management  | For  | For                    |
|      | To ratify the appointment of Ernst & Young LLP as the  |             |      |                        |
| 2.   | Company's independent registered public accounting firm for fiscal year 2018. To consider and vote on a proposal to approve, on an | Management  | For  | For                    |
| 3.   | advisory (non-binding) basis, the compensation of our Named Executive Officers. To consider and vote on a proposal to amend the    | Management  | For  | For                    |
| 4.   | Certificate of Incorporation to declassify the Board of Directors over the next three years.                                       | Management  | For  | For                    |

KINDER MORGAN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 49456B101    | Meeting Type | Annual                 |
| Ticker Symbol | KMI          | Meeting Date | 09-May-2018            |
| ISIN          | US49456B1017 | Agenda       | 934748990 - Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: Richard D. Kinder   | Management  | For     | For                    |
| 1b.  | Election of Director: Steven J. Kean  | Management  | For     | For                    |
| 1c.  | Election of Director: Kimberly A. Dang  | Management  | For     | For                    |
| 1d.  | Election of Director: Ted A. Gardner  | Management  | For     | For                    |
| 1e.  | Election of Director: Anthony W. Hall, Jr.  | Management  | For     | For                    |
| 1f.  | Election of Director: Gary L. Hultquist   | Management  | For     | For                    |
| 1g.  | Election of Director: Ronald L. Kuehn, Jr.  | Management  | For     | For                    |
| 1h.  | Election of Director: Deborah A. Macdonald  | Management  | For     | For                    |
| 1i.  | Election of Director: Michael C. Morgan   | Management  | For     | For                    |
| 1j.  | Election of Director: Arthur C. Reichstetter  | Management  | For     | For                    |
| 1k.  | Election of Director: Fayez Sarofim   | Management  | For     | For                    |
| 1l.  | Election of Director: C. Park Shaper  | Management  | For     | For                    |
| 1m.  | Election of Director: William A. Smith  | Management  | For     | For                    |
| 1n.  | Election of Director: Joel V. Staff   | Management  | For     | For                    |
| 1o.  | Election of Director: Robert F. Vagt  | Management  | For     | For                    |
| 1p.  | Election of Director: Perry M. Waughtal   | Management  | For     | For                    |
|      | Ratification of the selection of PricewaterhouseCoopers                                 |             |         |                        |
| 2.   | LLP as our independent registered public accounting firm for 2018                       | Management  | For     | For                    |
|      | Approval, on an advisory basis, of the compensation of                                  |             |         |                        |
| 3.   | our named executive officers, as disclosed in the Proxy Statement                       | Management  | For     | For                    |
|      | Frequency with which we will hold an advisory vote on                                   |             |         |                        |
| 4.   | the compensation of our named executive officers  | Management  | 3 Years | For                    |
|      | Stockholder proposal relating to a report on  |             |         |                        |
| 5.   | methane emissions   | Shareholder | Abstain | Against                |
|      | Stockholder proposal relating to an annual  |             |         |                        |
| 6.   | sustainability report   | Shareholder | Abstain | Against                |
|      | Stockholder proposal relating to an assessment of the                                   |             |         |                        |
| 7.   | long-term portfolio impacts of scenarios consistent with global climate change policies | Shareholder | Abstain | Against                |

PHILIP MORRIS INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 718172109    | Meeting Type | Annual                 |
| Ticker Symbol | PM           | Meeting Date | 09-May-2018            |
| ISIN          | US7181721090 | Agenda       | 934750919 - Management |

| Item | Proposal                           | Proposed by | Vote | For/Against Management |
|------|------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Harold Brown | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1B. | Election of Director: Andre Calantzopoulos            | ManagementFor | For |
| 1C. | Election of Director: Louis C. Camilleri              | ManagementFor | For |
| 1D. | Election of Director: Massimo Ferragamo               | ManagementFor | For |
| 1E. | Election of Director: Werner Geissler                 | ManagementFor | For |
| 1F. | Election of Director: Lisa A. Hook                    | ManagementFor | For |
| 1G. | Election of Director: Jennifer Li                     | ManagementFor | For |
| 1H. | Election of Director: Jun Makihara                    | ManagementFor | For |
| 1I. | Election of Director: Sergio Marchionne               | ManagementFor | For |
| 1J. | Election of Director: Kalpana Morparia                | ManagementFor | For |
| 1K. | Election of Director: Lucio A. Noto                   | ManagementFor | For |
| 1L. | Election of Director: Frederik Paulsen                | ManagementFor | For |
| 1M. | Election of Director: Robert B. Polet                 | ManagementFor | For |
| 1N. | Election of Director: Stephen M. Wolf                 | ManagementFor | For |
| 2.  | Advisory Vote Approving Executive Compensation        | ManagementFor | For |
| 3.  | Ratification of the Selection of Independent Auditors | ManagementFor | For |

XYLEM INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98419M100    | Meeting Type | Annual                 |
| Ticker Symbol | XYL          | Meeting Date | 09-May-2018            |
| ISIN          | US98419M1009 | Agenda       | 934751101 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: Jeanne Beliveau-Dunn  | Management  | For     | For                    |
| 1b.  | Election of Director: Curtis J. Crawford, Ph.D.   | Management  | For     | For                    |
| 1c.  | Election of Director: Patrick K. Decker   | Management  | For     | For                    |
| 1d.  | Election of Director: Robert F. Friel   | Management  | For     | For                    |
| 1e.  | Election of Director: Victoria D. Harker  | Management  | For     | For                    |
| 1f.  | Election of Director: Sten E. Jakobsson   | Management  | For     | For                    |
| 1g.  | Election of Director: Steven R. Loranger  | Management  | For     | For                    |
| 1h.  | Election of Director: Surya N. Mohapatra, Ph.D.   | Management  | For     | For                    |
| 1i.  | Election of Director: Jerome A. Peribere  | Management  | For     | For                    |
| 1j.  | Election of Director: Markos I. Tambakeras  | Management  | For     | For                    |
| 2.   | Ratification of the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for 2018.                                   | Management  | For     | For                    |
| 3.   | Advisory vote to approve the compensation of our named executive officers.  | Management  | For     | For                    |
| 4.   | Advisory vote on the frequency of future advisory votes to approve named executive compensation. Shareholder proposal to lower threshold for shareholders | Management  | 1 Year  | For                    |
| 5.   | Shareholder proposal to call special meetings from 25% to 10% of Company stock, if properly presented at the meeting.                                     | Shareholder | Against | For                    |

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CALIFORNIA RESOURCES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 13057Q206    | Meeting Type | Annual                 |
| Ticker Symbol | CRC          | Meeting Date | 09-May-2018            |
| ISIN          | US13057Q2066 | Agenda       | 934752026 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.1  | Election of Director: William E. Albrecht   | Management     | For  | For                       |
| 1.2  | Election of Director: Justin A. Gannon  | Management     | For  | For                       |
| 1.3  | Election of Director: Harold M. Korell  | Management     | For  | For                       |
| 1.4  | Election of Director: Harry T. McMahan  | Management     | For  | For                       |
| 1.5  | Election of Director: Richard W. Moncrief   | Management     | For  | For                       |
| 1.6  | Election of Director: Avedick B. Poladian   | Management     | For  | For                       |
| 1.7  | Election of Director: Anita M. Powers   | Management     | For  | For                       |
| 1.8  | Election of Director: Robert V. Sinnott   | Management     | For  | For                       |
| 1.9  | Election of Director: Todd A. Stevens   | Management     | For  | For                       |
|      | Ratification of the appointment of KPMG LLP<br>as our<br>independent registered public accounting firm<br>for 2018  | Management     | For  | For                       |
| 3.   | Advisory vote to approve named executive<br>officer<br>compensation.  | Management     | For  | For                       |
| 4.   | Approval of the Second Amendment to the<br>California<br>Resources Corporation 2014 Employee Stock<br>Purchase<br>Plan.<br>Change the supermajority vote requirement<br>for | Management     | For  | For                       |
| 5a.  | stockholders to remove directors without<br>cause to a<br>majority vote requirement.<br>Change the supermajority vote requirement<br>for                                    | Management     | For  | For                       |
| 5b.  | stockholders to amend the Bylaws to a<br>majority vote<br>requirement.<br>Change the supermajority vote requirement<br>for  | Management     | For  | For                       |
| 5c.  | stockholders to amend Certificate of<br>Incorporation to<br>majority vote requirement.  | Management     | For  | For                       |

MURPHY OIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 626717102    | Meeting Type | Annual                 |
| Ticker Symbol | MUR          | Meeting Date | 09-May-2018            |
| ISIN          | US6267171022 | Agenda       | 934752038 - Management |

| Item | Proposal                           | Proposed<br>by | Vote | For/Against<br>Management |
|------|------------------------------------|----------------|------|---------------------------|
| 1a.  | Election of Director: T.J. Collins | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 1b. | Election of Director: S.A. Cosse   | ManagementFor | For |
| 1c. | Election of Director: C.P. Deming  | ManagementFor | For |
| 1d. | Election of Director: L.R. Dickerson   | ManagementFor | For |
| 1e. | Election of Director: R.W. Jenkins   | ManagementFor | For |
| 1f. | Election of Director: E.W. Keller  | ManagementFor | For |
| 1g. | Election of Director: J.V. Kelley  | ManagementFor | For |
| 1h. | Election of Director: W. Mirosch   | ManagementFor | For |
| 1i. | Election of Director: R.M. Murphy  | ManagementFor | For |
| 1j. | Election of Director: J.W. Nolan   | ManagementFor | For |
| 1k. | Election of Director: N.E. Schmale   | ManagementFor | For |
| 1l. | Election of Director: L.A. Sugg  | ManagementFor | For |
| 2.  | Advisory vote to approve executive compensation.   | ManagementFor | For |
| 3.  | Approval of the proposed 2018 Stock Plan for Non-Employee Directors.                               | ManagementFor | For |
| 4.  | Approval of the proposed 2018 Long-Term Incentive Plan.  | ManagementFor | For |
| 5.  | Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2018. | ManagementFor | For |

GILEAD SCIENCES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 375558103    | Meeting Type | Annual                 |
| Ticker Symbol | GILD         | Meeting Date | 09-May-2018            |
| ISIN          | US3755581036 | Agenda       | 934752925 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: John F. Cogan, Ph.D.   | Management  | For  | For                    |
| 1b.  | Election of Director: Jacqueline K. Barton, Ph.D.  | Management  | For  | For                    |
| 1c.  | Election of Director: Kelly A. Kramer  | Management  | For  | For                    |
| 1d.  | Election of Director: Kevin E. Lofton  | Management  | For  | For                    |
| 1e.  | Election of Director: John C. Martin, Ph.D.  | Management  | For  | For                    |
| 1f.  | Election of Director: John F. Milligan, Ph.D.  | Management  | For  | For                    |
| 1g.  | Election of Director: Richard J. Whitley, M.D.   | Management  | For  | For                    |
| 1h.  | Election of Director: Gayle E. Wilson  | Management  | For  | For                    |
| 1i.  | Election of Director: Per Wold-Olsen   | Management  | For  | For                    |
| 2.   | To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2018. | Management  | For  | For                    |
| 3.   | To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy   | Management  | For  | For                    |

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Statement.

- To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairman of the Board of Directors be an independent director.
4. Shareholder Against For
- To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written consent.
5. Shareholder Against For

CYRUSONE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23283R100    | Meeting Type | Annual                 |
| Ticker Symbol | CONE         | Meeting Date | 09-May-2018            |
| ISIN          | US23283R1005 | Agenda       | 934753686 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 David H. Ferdman   |             | For  | For                    |
|      | 2 John W. Gamble, Jr.  |             | For  | For                    |
|      | 3 Michael A. Klayko  |             | For  | For                    |
|      | 4 T. Tod Nielsen   |             | For  | For                    |
|      | 5 Alex Shumate   |             | For  | For                    |
|      | 6 William E. Sullivan  |             | For  | For                    |
|      | 7 Lynn A. Wentworth  |             | For  | For                    |
|      | 8 Gary J. Wojtaszek  |             | For  | For                    |
| 2.   | Advisory vote to approve the compensation of the Company's named executive officers.   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Management  | For  | For                    |

CONSOL ENERGY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20854L108    | Meeting Type | Annual                 |
| Ticker Symbol | CEIX         | Meeting Date | 09-May-2018            |
| ISIN          | US20854L1089 | Agenda       | 934755832 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 James A. Brock   |             | For  | For                    |
|      | 2 Alvin R. Carpenter   |             | For  | For                    |
| 2.   | Ratification of Appointment of Independent Auditor: Ernst & Young LLP. | Management  | For  | For                    |

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3. Approval, on an Advisory Basis, of Compensation Paid to CONSOL Energy Inc.'s Named Executive Officers in ManagementFor For 2017.

4. Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation. Management1 Year For

AMERICAN INTERNATIONAL GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 026874784    | Meeting Type | Annual                 |
| Ticker Symbol | AIG          | Meeting Date | 09-May-2018            |
| ISIN          | US0268747849 | Agenda       | 934756214 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: W. DON CORNWELL   | Management  | For  | For                    |
| 1b.  | Election of Director: BRIAN DUPERREAU   | Management  | For  | For                    |
| 1c.  | Election of Director: JOHN H. FITZPATRICK   | Management  | For  | For                    |
| 1d.  | Election of Director: WILLIAM G. JURGENSEN  | Management  | For  | For                    |
| 1e.  | Election of Director: CHRISTOPHER S. LYNCH  | Management  | For  | For                    |
| 1f.  | Election of Director: HENRY S. MILLER   | Management  | For  | For                    |
| 1g.  | Election of Director: LINDA A. MILLS  | Management  | For  | For                    |
| 1h.  | Election of Director: SUZANNE NORA JOHNSON  | Management  | For  | For                    |
| 1i.  | Election of Director: RONALD A. RITTENMEYER   | Management  | For  | For                    |
| 1j.  | Election of Director: DOUGLAS M. STEENLAND  | Management  | For  | For                    |
| 1k.  | Election of Director: THERESA M. STONE  | Management  | For  | For                    |
| 2.   | To vote, on a non-binding advisory basis, to approve executive compensation.  | Management  | For  | For                    |
| 3.   | To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2018. | Management  | For  | For                    |

CNX RESOURCES CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 12653C108    | Meeting Type | Annual                 |
| Ticker Symbol | CNX          | Meeting Date | 09-May-2018            |
| ISIN          | US12653C1080 | Agenda       | 934762508 - Management |

| Item | Proposal                         | Proposed by | Vote | For/Against Management |
|------|----------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR<br>1 J. Palmer Clarkson | Management  | For  | For                    |

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|    |   |  |            |     |     |
|----|---|--|------------|-----|-----|
|    | 2 | William E. Davis   |            | For | For |
|    | 3 | Nicholas J. Deluliis   |            | For | For |
|    | 4 | Maureen E Lally-Green  |            | For | For |
|    | 5 | Bernard Lanigan, Jr.   |            | For | For |
|    | 6 | William N Thorndike, Jr  |            | For | For |
| 2. |   | Ratification of Anticipated Selection of Independent Auditor: Ernst & Young LLP. Approval, on an Advisory Basis, of Compensation Paid to | Management | For | For |
| 3. |   | CNX Resources Corporation's Named Executives in 2017.  | Management | For | For |

FRANCO-NEVADA CORPORATION

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 351858105    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV          | Meeting Date | 09-May-2018                |
| ISIN          | CA3518581051 | Agenda       | 934769677 - Management     |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1    | DIRECTOR            | Management  |      |                        |
|      | 1 PIERRE LASSONDE   |             | For  | For                    |
|      | 2 DAVID HARQUAIL    |             | For  | For                    |
|      | 3 TOM ALBANESE      |             | For  | For                    |
|      | 4 DEREK W. EVANS    |             | For  | For                    |
|      | 5 CATHARINE FARROW  |             | For  | For                    |
|      | 6 LOUIS GIGNAC      |             | For  | For                    |
|      | 7 RANDALL OLIPHANT  |             | For  | For                    |
|      | 8 DAVID R. PETERSON |             | For  | For                    |

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.                                      | Management | For | For |
| 3. | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. TO APPROVE THE AMENDMENTS TO THE CORPORATION'S SHARE COMPENSATION PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. | Management | For | For |
| 4. |   | Management | For | For |

FRANCO-NEVADA CORPORATION

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|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 351858105    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV          | Meeting Date | 09-May-2018                |
| ISIN          | CA3518581051 | Agenda       | 934769689 - Management     |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1    | DIRECTOR            | Management  |      |                        |
|      | 1 PIERRE LASSONDE   |             | For  | For                    |
|      | 2 DAVID HARQUAIL    |             | For  | For                    |
|      | 3 TOM ALBANESE      |             | For  | For                    |
|      | 4 DEREK W. EVANS    |             | For  | For                    |
|      | 5 CATHARINE FARROW  |             | For  | For                    |
|      | 6 LOUIS GIGNAC      |             | For  | For                    |
|      | 7 RANDALL OLIPHANT  |             | For  | For                    |
|      | 8 DAVID R. PETERSON |             | For  | For                    |

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.                                      | Management | For | For |
| 3 | ACCEPTANCE OF THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION. TO APPROVE THE AMENDMENTS TO THE CORPORATION'S SHARE COMPENSATION PLAN AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. | Management | For | For |
| 4 | JARDINE MATHESON HOLDINGS LIMITED   | Management | For | For |

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G50736100    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 10-May-2018            |
| ISIN          | BMG507361001 | Agenda       | 709245131 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND | Management  | For     | For                    |
| 2    | TO RE-ELECT ALEX NEWBIGGING AS A DIRECTOR                                    | Management  | Against | Against                |
| 3    | TO RE-ELECT ANTHONY NIGHTINGALE AS A   | Management  | Against | Against                |

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|   |   |                   |         |
|---|---|-------------------|---------|
|   | DIRECTOR  |                   |         |
| 4 | TO RE-ELECT Y.K. PANG AS A DIRECTOR   | ManagementAgainst | Against |
| 5 | TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR  | ManagementAgainst | Against |
| 6 | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | ManagementFor     | For     |
| 7 | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES                   | ManagementFor     | For     |

JARDINE STRATEGIC HOLDINGS LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G50764102    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 10-May-2018            |
| ISIN          | BMG507641022 | Agenda       | 709253138 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | TO RECEIVE THE FINANCIAL STATEMENTS FOR 2017 AND TO DECLARE A FINAL DIVIDEND        | Management  | For     | For                    |
| 2    | TO RE-ELECT SIMON KESWICK AS A DIRECTOR   | Management  | Against | Against                |
| 3    | TO RE-APPOINT THE AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION | Management  | For     | For                    |
| 4    | TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES                   | Management  | For     | For                    |

KIMBERLY-CLARK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 494368103    | Meeting Type | Annual                 |
| Ticker Symbol | KMB          | Meeting Date | 10-May-2018            |
| ISIN          | US4943681035 | Agenda       | 934744625 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: John F. Bergstrom    | Management  | For  | For                    |
| 1B.  | Election of Director: Abelardo E. Bru      | Management  | For  | For                    |
| 1C.  | Election of Director: Robert W. Decherd    | Management  | For  | For                    |
| 1D.  | Election of Director: Thomas J. Falk       | Management  | For  | For                    |
| 1E.  | Election of Director: Fabian T. Garcia     | Management  | For  | For                    |
| 1F.  | Election of Director: Michael D. Hsu       | Management  | For  | For                    |
| 1G.  | Election of Director: Mae C. Jemison, M.D. | Management  | For  | For                    |
| 1H.  | Election of Director: James M. Jenness     | Management  | For  | For                    |
| 1I.  | Election of Director: Nancy J. Karch       | Management  | For  | For                    |
| 1J.  | Election of Director: Christa S. Quarles   | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1K. | Election of Director: Ian C. Read                             | ManagementFor | For |
| 1L. | Election of Director: Marc J. Shapiro                         | ManagementFor | For |
| 1M. | Election of Director: Michael D. White                        | ManagementFor | For |
| 2.  | Ratification of Auditor                                       | ManagementFor | For |
| 3.  | Advisory Vote to Approve Named Executive Officer Compensation | ManagementFor | For |

EXPRESS SCRIPTS HOLDING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30219G108    | Meeting Type | Annual                 |
| Ticker Symbol | ESRX         | Meeting Date | 10-May-2018            |
| ISIN          | US30219G1085 | Agenda       | 934745716 - Management |

| Item | Proposal  | Proposed by         | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1a.  | Election of Director: Maura C. Breen  | ManagementFor       |      | For                    |
| 1b.  | Election of Director: William J. DeLaney  | ManagementFor       |      | For                    |
| 1c.  | Election of Director: Elder Granger, MD, MG, USA (Retired)  | ManagementFor       |      | For                    |
| 1d.  | Election of Director: Nicholas J. LaHowchic   | ManagementFor       |      | For                    |
| 1e.  | Election of Director: Thomas P. Mac Mahon   | ManagementFor       |      | For                    |
| 1f.  | Election of Director: Kathleen M. Mazzarella  | ManagementFor       |      | For                    |
| 1g.  | Election of Director: Frank Mergenthaler  | ManagementFor       |      | For                    |
| 1h.  | Election of Director: Woodrow A. Myers, Jr., MD   | ManagementFor       |      | For                    |
| 1i.  | Election of Director: Roderick A. Palmore   | ManagementFor       |      | For                    |
| 1j.  | Election of Director: George Paz  | ManagementFor       |      | For                    |
| 1k.  | Election of Director: William L. Roper, MD, MPH   | ManagementFor       |      | For                    |
| 1l.  | Election of Director: Seymour Sternberg   | ManagementFor       |      | For                    |
| 1m.  | Election of Director: Timothy Wentworth   | ManagementFor       |      | For                    |
| 2.   | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2018.  | ManagementFor       |      | For                    |
| 3.   | To approve, by non-binding vote, the compensation of the Company's named executive officers.  | ManagementFor       |      | For                    |
| 4.   | Stockholder proposal requesting the Company to report annually to the Board and stockholders identifying whether there exists a gender pay-gap among the Company's employees and other related disclosures. | Shareholder Abstain |      | Against                |
| 5.   | Stockholder proposal requesting the Board annually review and publicly report on its cyber risk.  | Shareholder Against |      | For                    |

KEYCORP

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 493267108    | Meeting Type | Annual                 |
| Ticker Symbol | KEY          | Meeting Date | 10-May-2018            |
| ISIN          | US4932671088 | Agenda       | 934749980 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: Bruce D. Broussard  | Management  | For     | For                    |
| 1b.  | Election of Director: Charles P. Cooley   | Management  | For     | For                    |
| 1c.  | Election of Director: Gary M. Crosby  | Management  | For     | For                    |
| 1d.  | Election of Director: Alexander M. Cutler   | Management  | For     | For                    |
| 1e.  | Election of Director: H. James Dallas   | Management  | For     | For                    |
| 1f.  | Election of Director: Elizabeth R. Gile   | Management  | For     | For                    |
| 1g.  | Election of Director: Ruth Ann M. Gillis  | Management  | For     | For                    |
| 1h.  | Election of Director: William G. Gisel, Jr.   | Management  | For     | For                    |
| 1i.  | Election of Director: Carlton L. Highsmith  | Management  | For     | For                    |
| 1j.  | Election of Director: Richard J. Hipple   | Management  | For     | For                    |
| 1k.  | Election of Director: Kristen L. Manos  | Management  | For     | For                    |
| 1l.  | Election of Director: Beth E. Mooney  | Management  | For     | For                    |
| 1m.  | Election of Director: Demos Parneros  | Management  | For     | For                    |
| 1n.  | Election of Director: Barbara R. Snyder   | Management  | For     | For                    |
| 1o.  | Election of Director: David K. Wilson   | Management  | For     | For                    |
| 2.   | Ratification of the appointment of independent auditor.                             | Management  | For     | For                    |
| 3.   | Advisory approval of executive compensation. Shareholder proposal seeking to reduce | Management  | For     | For                    |
| 4.   | ownership threshold to call special shareholder meeting.                            | Shareholder | Against | For                    |

FORD MOTOR COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 345370860    | Meeting Type | Annual                 |
| Ticker Symbol | F            | Meeting Date | 10-May-2018            |
| ISIN          | US3453708600 | Agenda       | 934753028 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Stephen G. Butler                        | Management  | For  | For                    |
| 1b.  | Election of Director: Kimberly A. Casiano                      | Management  | For  | For                    |
| 1c.  | Election of Director: Anthony F. Earley, Jr.                   | Management  | For  | For                    |
| 1d.  | Election of Director: Edsel B. Ford II                         | Management  | For  | For                    |
| 1e.  | Election of Director: William Clay Ford, Jr.                   | Management  | For  | For                    |
| 1f.  | Election of Director: James P. Hackett                         | Management  | For  | For                    |
| 1g.  | Election of Director: William W. Helman IV                     | Management  | For  | For                    |
| 1h.  | Election of Director: William E. Kennard                       | Management  | For  | For                    |
| 1i.  | Election of Director: John C. Lechleiter                       | Management  | For  | For                    |
| 1j.  | Election of Director: Ellen R. Marram                          | Management  | For  | For                    |
| 1k.  | Election of Director: John L. Thornton                         | Management  | For  | For                    |
| 1l.  | Election of Director: John B. Veihmeyer                        | Management  | For  | For                    |
| 1m.  | Election of Director: Lynn M. Vojvodich                        | Management  | For  | For                    |
| 1n.  | Election of Director: John S. Weinberg                         | Management  | For  | For                    |
| 2.   | Ratification of Independent Registered Public Accounting Firm. | Management  | For  | For                    |

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|    |  |                     |         |
|----|--|---------------------|---------|
| 3. | Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.   | ManagementFor       | For     |
| 4. | Approval of the 2018 Long-Term Incentive Plan.   | ManagementAgainst   | Against |
| 5. | Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share. | ManagementAgainst   | For     |
| 6. | Relating to Disclosure of the Company's Lobbying Activities and Expenditures.  | Shareholder Against | For     |
| 7. | Relating to Report on CAFE Standards.  | Shareholder Abstain | Against |
| 8. | Relating to Disclosure of the Company's Political Activities and Expenditures.   | Shareholder Against | For     |

HAWAIIAN ELECTRIC INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 419870100    | Meeting Type | Annual                 |
| Ticker Symbol | HE           | Meeting Date | 10-May-2018            |
| ISIN          | US4198701009 | Agenda       | 934753472 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Richard J. Dahl   |               | For  | For                    |
|      | 2 Constance H. Lau  |               | For  | For                    |
|      | 3 James K. Scott, Ed.D.   |               | For  | For                    |
| 2.   | Advisory vote to approve the compensation of HEI's named executive officers                                     | ManagementFor |      | For                    |
| 3.   | Ratify the appointment of Deloitte & Touche LLP as HEI's independent registered public accounting firm for 2018 | ManagementFor |      | For                    |

INVESCO LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G491BT108    | Meeting Type | Annual                 |
| Ticker Symbol | IVZ          | Meeting Date | 10-May-2018            |
| ISIN          | BMG491BT1088 | Agenda       | 934756125 - Management |

| Item | Proposal                                      | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.1  | Election of Director: Sarah E. Beshar         | ManagementFor |      | For                    |
| 1.2  | Election of Director: Joseph R. Canion        | ManagementFor |      | For                    |
| 1.3  | Election of Director: Martin L. Flanagan      | ManagementFor |      | For                    |
| 1.4  | Election of Director: C. Robert Henrikson     | ManagementFor |      | For                    |
| 1.5  | Election of Director: Ben F. Johnson III      | ManagementFor |      | For                    |
| 1.6  | Election of Director: Denis Kessler           | ManagementFor |      | For                    |
| 1.7  | Election of Director: Sir Nigel Sheinwald     | ManagementFor |      | For                    |
| 1.8  | Election of Director: G. Richard Wagoner, Jr. | ManagementFor |      | For                    |
| 1.9  | Election of Director: Phoebe A. Wood          | ManagementFor |      | For                    |

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2. ADVISORY VOTE TO APPROVE THE COMPANY'S 2017 EXECUTIVE COMPENSATION ManagementFor For
3. APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018 ManagementFor For
4. SHAREHOLDER PROPOSAL REGARDING THE ELIMINATION OF VOTING STANDARDS OF GREATER THAN A MAJORITY OF VOTES CAST Shareholder For

AVISTA CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05379B107    | Meeting Type | Annual                 |
| Ticker Symbol | AVA          | Meeting Date | 10-May-2018            |
| ISIN          | US05379B1070 | Agenda       | 934757571 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Erik J. Anderson                                  | Management  | For  | For                    |
| 1b.  | Election of Director: Kristianne Blake                                  | Management  | For  | For                    |
| 1c.  | Election of Director: Donald C. Burke                                   | Management  | For  | For                    |
| 1d.  | Election of Director: Rebecca A. Klein                                  | Management  | For  | For                    |
| 1e.  | Election of Director: Scott H. Maw                                      | Management  | For  | For                    |
| 1f.  | Election of Director: Scott L. Morris                                   | Management  | For  | For                    |
| 1g.  | Election of Director: Marc F. Racicot                                   | Management  | For  | For                    |
| 1h.  | Election of Director: Heidi B. Stanley                                  | Management  | For  | For                    |
| 1i.  | Election of Director: R. John Taylor                                    | Management  | For  | For                    |
| 1j.  | Election of Director: Dennis P. Vermillion                              | Management  | For  | For                    |
| 1k.  | Election of Director: Janet D. Widmann                                  | Management  | For  | For                    |
|      | Ratification of the appointment of Deloitte & Touche LLP                |             |      |                        |
| 2.   | as the Company's independent registered public accounting firm for 2018 | Management  | For  | For                    |
| 3.   | Advisory (non-binding) vote on executive compensation.                  | Management  | For  | For                    |

SEMPRA ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 816851109    | Meeting Type | Annual                 |
| Ticker Symbol | SRE          | Meeting Date | 10-May-2018            |
| ISIN          | US8168511090 | Agenda       | 934757608 - Management |

- | Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Alan L. Boeckmann     | Management  | For  | For                    |
| 1b.  | Election of Director: Kathleen L. Brown     | Management  | For  | For                    |
| 1c.  | Election of Director: Andres Conesa         | Management  | For  | For                    |
| 1d.  | Election of Director: Maria Contreras-Sweet | Management  | For  | For                    |
| 1e.  | Election of Director: Pablo A. Ferrero      | Management  | For  | For                    |
| 1f.  | Election of Director: William D. Jones      | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1g. | Election of Director: Jeffrey W. Martin                        | ManagementFor       | For     |
| 1h. | Election of Director: Bethany J. Mayer                         | ManagementFor       | For     |
| 1i. | Election of Director: William G. Ouchi                         | ManagementFor       | For     |
| 1j. | Election of Director: Debra L. Reed                            | ManagementFor       | For     |
| 1k. | Election of Director: William C. Rusnack                       | ManagementFor       | For     |
| 1l. | Election of Director: Lynn Schenk                              | ManagementFor       | For     |
| 1m. | Election of Director: Jack T. Taylor                           | ManagementFor       | For     |
| 1n. | Election of Director: James C. Yardley                         | ManagementFor       | For     |
| 2.  | Ratification of Independent Registered Public Accounting Firm. | ManagementFor       | For     |
| 3.  | Advisory Approval of Our Executive Compensation.               | ManagementFor       | For     |
| 4.  | Shareholder Proposal on Enhanced Shareholder Proxy Access.     | Shareholder Abstain | Against |

WIDEPENWEST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 96758W101    | Meeting Type | Annual                 |
| Ticker Symbol | WOW          | Meeting Date | 10-May-2018            |
| ISIN          | US96758W1018 | Agenda       | 934757735 - Management |

| Item | Proposal  | Proposed by   | Vote   | For/Against Management |
|------|---|---------------|--------|------------------------|
| 1a.  | Election of Director: Teresa Elder  | ManagementFor |        | For                    |
| 1b.  | Election of Director: Jeffrey Marcus  | ManagementFor |        | For                    |
| 1c.  | Election of Director: Phil Seskin   | ManagementFor |        | For                    |
| 2.   | Ratify the appointment of BDO USA, LLP as the Company's independent accounting firm for 2018. | ManagementFor |        | For                    |
| 3.   | Approve, by non-binding advisory vote, the Company's executive compensation.                  | ManagementFor |        | For                    |
| 4.   | To recommend, by non-binding advisory vote, the frequency of executive compensation votes.    | Management    | 1 Year | For                    |

CIRCOR INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 17273K109    | Meeting Type | Annual                 |
| Ticker Symbol | CIR          | Meeting Date | 10-May-2018            |
| ISIN          | US17273K1097 | Agenda       | 934758648 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 David F. Dietz   |               | For  | For                    |
|      | 2 Tina M. Donikowski   |               | For  | For                    |
|      | 3 Douglas M. Hayes   |               | For  | For                    |
| 2.   | To ratify the selection by the Audit Committee of the Board of Directors of the Company of PricewaterhouseCoopers LLP as the | ManagementFor |      | For                    |

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Company's independent auditors for the fiscal year ending December 31, 2018.

To consider an advisory resolution approving the

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | compensation of the Company's Named Executive Officers. | Management | For | For |
|----|---|------------|-----|-----|

LABORATORY CORP. OF AMERICA HOLDINGS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 50540R409    | Meeting Type | Annual                 |
| Ticker Symbol | LH           | Meeting Date | 10-May-2018            |
| ISIN          | US50540R4092 | Agenda       | 934761621 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Kerri B. Anderson  | Management  | For  | For                    |
| 1b.  | Election of Director: Jean-Luc Belingard   | Management  | For  | For                    |
| 1c.  | Election of Director: D. Gary Gilliland, M.D., Ph.D.   | Management  | For  | For                    |
| 1d.  | Election of Director: David P. King  | Management  | For  | For                    |
| 1e.  | Election of Director: Garheng Kong, M.D., Ph.D.  | Management  | For  | For                    |
| 1f.  | Election of Director: Robert E. Mittelstaedt, Jr.  | Management  | For  | For                    |
| 1g.  | Election of Director: Peter M. Neupert   | Management  | For  | For                    |
| 1h.  | Election of Director: Richelle P. Parham   | Management  | For  | For                    |
| 1i.  | Election of Director: Adam H. Schechter  | Management  | For  | For                    |
| 1j.  | Election of Director: R. Sanders Williams, M.D.  | Management  | For  | For                    |
| 2.   | To approve, by non-binding vote, executive compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for 2018. | Management  | For  | For                    |

TELUS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 87971M103    | Meeting Type | Annual                 |
| Ticker Symbol | TU           | Meeting Date | 10-May-2018            |
| ISIN          | CA87971M1032 | Agenda       | 934766811 - Management |

| Item | Proposal                  | Proposed by | Vote | For/Against Management |
|------|---------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                  | Management  |      |                        |
|      | 1 R. H. (Dick) Auchinleck |             | For  | For                    |
|      | 2 Raymond T. Chan         |             | For  | For                    |
|      | 3 Stockwell Day           |             | For  | For                    |
|      | 4 Lisa de Wilde           |             | For  | For                    |
|      | 5 Darren Entwistle        |             | For  | For                    |

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|    |                        |     |     |
|----|------------------------|-----|-----|
| 6  | Mary Jo Haddad         | For | For |
| 7  | Kathy Kinloch          | For | For |
| 8  | W.(Bill) A. MacKinnon  | For | For |
| 9  | John Manley            | For | For |
| 10 | Sarabjit (Sabi) Marwah | For | For |
| 11 | Claude Mongeau         | For | For |
| 12 | David L. Mowat         | For | For |
| 13 | Marc Parent            | For | For |

2 Appoint Deloitte LLP as auditors for the ensuing year and ManagementFor For  
authorize directors to fix their remuneration.

3 Accept the Company's approach to executive compensation. ManagementFor For

TRISURA GROUP LTD.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 89679A209    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | TRRSF        | Meeting Date | 10-May-2018                |
| ISIN          | CA89679A2092 | Agenda       | 934778070 - Management     |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | DIRECTOR  | Management  |         |                        |
|      | 1 Paul Gallagher  |             | For     | For                    |
|      | 2 Barton Hedges   |             | For     | For                    |
|      | 3 Greg Morrison   |             | For     | For                    |
|      | 4 George E. Myhal   |             | For     | For                    |
|      | 5 Robert Taylor   |             | For     | For                    |
| 2    | To appoint Deloitte LLP as the external auditor and authorize the directors to set its remuneration.  | Management  | For     | For                    |
| 3    | To approve the Board Election Resolution, the full text of which is set out in Appendix A to the Company's Management information Circular dated March 29, 2018, to (i) amend the articles of the Company (the "Articles") to remove cumulative voting, (ii) amend the Articles to change the size of the board directors of the Company (the "Board") from a minimum of three directors and a maximum of 15 directors to a minimum of five directors and a maximum of 10 directors, and (iii) authorize the Board to determine the number of directors of the Company within the minimum and maximum | Management  | Against | Against                |

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numbers set forth in the Articles and the number of directors to be elected at the Company's annual meeting of shareholders.

ENI S.P.A

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26874R108    | Meeting Type | Annual                 |
| Ticker Symbol | E            | Meeting Date | 10-May-2018            |
| ISIN          | US26874R1086 | Agenda       | 934797880 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | Eni S.p.A. financial statements at December 31, 2017. Related resolutions. Eni consolidated financial statements at December 31, 2017. Reports of the Directors, of the Board of Statutory Auditors and of the Audit Firm.           | Management  | For     | For                    |
| 2.   | Allocation of net profit.  | Management  | For     | For                    |
| 3.   | Remuneration report (Section I): policy on remuneration.   | Management  | For     | For                    |
| 4a.  | Appointment of the Independent Auditors for the period 2019-2027: Primary Proposal presented by the Board of Statutory Auditors You may only vote in one of the items, either Item 4a OR Item 4b. You may NOT vote in both items.    | Management  | For     |                        |
| 4b.  | Appointment of the Independent Auditors for the period 2019-2027: Secondary Proposal presented by the Board of Statutory Auditors. You may only vote in one of the items, either Item 4a OR Item 4b. You may NOT vote in both items. | Management  | Abstain |                        |

REPUBLIC SERVICES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 760759100    | Meeting Type | Annual                 |
| Ticker Symbol | RSG          | Meeting Date | 11-May-2018            |
| ISIN          | US7607591002 | Agenda       | 934752127 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Manuel Kadre      | Management  | For  | For                    |
| 1b.  | Election of Director: Tomago Collins    | Management  | For  | For                    |
| 1c.  | Election of Director: Thomas W. Handley | Management  | For  | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
| 1d. | Election of Director: Jennifer M. Kirk  | ManagementFor       | For |
| 1e. | Election of Director: Michael Larson  | ManagementFor       | For |
| 1f. | Election of Director: Kim S. Pegula   | ManagementFor       | For |
| 1g. | Election of Director: Ramon A. Rodriguez  | ManagementFor       | For |
| 1h. | Election of Director: Donald W. Slager  | ManagementFor       | For |
| 1i. | Election of Director: John M. Trani   | ManagementFor       | For |
| 1j. | Election of Director: Sandra M. Volpe   | ManagementFor       | For |
| 2.  | Advisory vote to approve our named executive officer compensation.  | ManagementFor       | For |
| 3.  | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. | ManagementFor       | For |
| 4.  | Approve the Republic Services, Inc. 2018 Employee Stock Purchase Plan.  | ManagementFor       | For |
| 5.  | Shareholder proposal regarding political contributions and expenditures.  | Shareholder Against | For |

SOUTH JERSEY INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 838518108    | Meeting Type | Annual                 |
| Ticker Symbol | SJI          | Meeting Date | 11-May-2018            |
| ISIN          | US8385181081 | Agenda       | 934753016 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1a.  | Election of Director: Sarah M. Barpoulis  | ManagementFor | For  | For                    |
| 1b.  | Election of Director: Thomas A. Bracken   | ManagementFor | For  | For                    |
| 1c.  | Election of Director: Keith S. Campbell   | ManagementFor | For  | For                    |
| 1d.  | Election of Director: Victor A. Fortkiewicz   | ManagementFor | For  | For                    |
| 1e.  | Election of Director: Sheila Hartnett-Devlin, CFA   | ManagementFor | For  | For                    |
| 1f.  | Election of Director: Walter M. Higgins III   | ManagementFor | For  | For                    |
| 1g.  | Election of Director: Sunita Holzer   | ManagementFor | For  | For                    |
| 1h.  | Election of Director: Michael J. Renna  | ManagementFor | For  | For                    |
| 1i.  | Election of Director: Joseph M. Rigby   | ManagementFor | For  | For                    |
| 1j.  | Election of Director: Frank L. Sims   | ManagementFor | For  | For                    |
| 2.   | To hold an advisory vote to approve executive compensation.   | ManagementFor | For  | For                    |
| 3.   | To approve an amendment to the Certificate of Incorporation to change the name of the Company to SJI, Inc.        | ManagementFor | For  | For                    |
| 4.   | To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2018. | ManagementFor | For  | For                    |

AMERICAN WATER WORKS COMPANY, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 030420103 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | AWK          | Meeting Date | 11-May-2018            |
| ISIN          | US0304201033 | Agenda       | 934755248 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Jeffrey N. Edwards   | Management  | For     | For                    |
| 1b.  | Election of Director: Martha Clark Goss  | Management  | For     | For                    |
| 1c.  | Election of Director: Veronica M. Hagen  | Management  | For     | For                    |
| 1d.  | Election of Director: Julia L. Johnson   | Management  | For     | For                    |
| 1e.  | Election of Director: Karl F. Kurz   | Management  | For     | For                    |
| 1f.  | Election of Director: George MacKenzie   | Management  | For     | For                    |
| 1g.  | Election of Director: James G. Stavridis   | Management  | For     | For                    |
| 1h.  | Election of Director: Susan N. Story   | Management  | For     | For                    |
| 2.   | Approval, on an advisory basis, of the compensation of the Company's named executive officers. Ratification of the appointment, by the Audit Committee of the Board of Directors, of | Management  | For     | For                    |
| 3.   | PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2018.  | Management  | For     | For                    |
| 4.   | Stockholder proposal on human right to water and sanitation as described in the proxy statement.   | Shareholder | Against | For                    |
| 5.   | Stockholder proposal on lobbying expenditures as described in the proxy statement.   | Shareholder | Against | For                    |
| 6.   | Stockholder proposal on political contributions as described in the proxy statement.   | Shareholder | Against | For                    |

BAKER HUGHES, A GE COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05722G100    | Meeting Type | Annual                 |
| Ticker Symbol | BHGE         | Meeting Date | 11-May-2018            |
| ISIN          | US05722G1004 | Agenda       | 934755387 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: W. Geoffrey Beattie                                 | Management  | For  | For                    |
| 1b.  | Election of Director: Gregory D. Brenneman                                | Management  | For  | For                    |
| 1c.  | Election of Director: Clarence P. Cazalot, Jr.                            | Management  | For  | For                    |
| 1d.  | Election of Director: Martin S. Craighead                                 | Management  | For  | For                    |
| 1e.  | Election of Director: Lynn L. Elsenhans                                   | Management  | For  | For                    |
| 1f.  | Election of Director: Jamie S. Miller                                     | Management  | For  | For                    |
| 1g.  | Election of Director: James J. Mulva                                      | Management  | For  | For                    |
| 1h.  | Election of Director: John G. Rice  | Management  | For  | For                    |
| 1i.  | Election of Director: Lorenzo Simonelli                                   | Management  | For  | For                    |
| 2.   | An advisory vote related to the Company's executive compensation program. | Management  | For  | For                    |

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- |    |   |               |     |
|----|---|---------------|-----|
| 3. | The approval of the Company's Employee Stock Purchase Plan.   | ManagementFor | For |
| 4. | The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018. | ManagementFor | For |

REPSOL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76026T205    | Meeting Type | Annual                 |
| Ticker Symbol | REPY Y       | Meeting Date | 11-May-2018            |
| ISIN          | US76026T2050 | Agenda       | 934803621 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Review and approval, if appropriate, of the Annual Financial Statements and Management Report of Repsol, S.A. and the Consolidated Annual Financial Statements and Consolidated Management Report, for fiscal year ended 31 December 2017.   | Management  | For  |                        |
| 2.   | Review and approval, if appropriate, of the proposal for the allocation of results in 2017.  | Management  | For  |                        |
| 3.   | Review and approval, if appropriate, of the management of the Board of Directors of Repsol, S.A. during 2017.  | Management  | For  |                        |
| 4.   | Increase of share capital in an amount determinable pursuant to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently in circulation, charged to voluntary reserves, offering the shareholders the possibility of selling the scrip dividend rights to the Company itself or on the market. Delegation of authority to the Board of Directors or, by delegation, to the Delegate Committee or the CEO, to fix the ...(due to space limits, see proxy material for full proposal). | Management  | For  |                        |

- Second capital increase in an amount determinable pursuant to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently in circulation, charged to voluntary reserves, offering the
5. shareholders the possibility of selling the free-of-charge allocation rights to the Company itself or on the market. ManagementFor
- Delegation of authority to the Board of Directors or, by delegation, to the Delegate Committee or the CEO, to fix ... (due to space limits, see proxy material for full proposal).
- Approval of a reduction of share capital for an amount to be determined in accordance with the resolution, through the cancellation of the Company's own shares. Delegation of powers to the Board of Directors or, as its replacement, to the Delegate Committee or the Chief
6. Executive Officer, to set the other terms for the reduction in relation to everything not determined by the General Meeting, including, among other matters, the powers to redraft articles 5 and 6 of the ... (due to space limits, see proxy material for full proposal). ManagementFor
7. Delegation to the Board of Directors, within the provisions of article 297.1.b) of the Companies Act, of the power to resolve the increase of the capital stock, once or on several occasions and at any time within a period of five years, through monetary contributions, up to the nominal maximum amount of 778,232,482 euros, leaving without

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- effect the second resolution approved by the General Shareholders' Meeting held on March 28, 2014 under the nineteenth point of the Agenda. Delegation of the powers to ...(due to space limits, see proxy material for full proposal). Authorization to the Board of Directors, with express power of delegation, for the derivative acquisition of shares of Repsol, S.A., directly or through subsidiaries, within a period of 5 years from the resolution of the Shareholders Meeting, leaving without effect, in the part not used, the authorization granted by the General Shareholders Meeting held on March 28, 2014 under point twentieth on the Agenda.
8. ManagementFor
9. ManagementFor
10. ManagementFor
11. ManagementFor
12. ManagementFor
13. ManagementFor
14. ManagementFor

REPSOL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76026T205    | Meeting Type | Annual                 |
| Ticker Symbol | REPY Y       | Meeting Date | 11-May-2018            |
| ISIN          | US76026T2050 | Agenda       | 934811591 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Review and approval, if appropriate, of the Annual | Management  | For  |                        |

Financial Statements and Management Report of Repsol, S.A. and the Consolidated Annual Financial Statements and Consolidated Management Report, for fiscal year ended 31 December 2017.

- |    |   |               |
|----|---|---------------|
| 2. | Review and approval, if appropriate, of the proposal for the allocation of results in 2017.   | ManagementFor |
| 3. | Review and approval, if appropriate, of the management of the Board of Directors of Repsol, S.A. during 2017.   | ManagementFor |
| 4. | Increase of share capital in an amount determinable pursuant to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently in circulation, charged to voluntary reserves, offering the shareholders the possibility of selling the scrip dividend rights to the Company itself or on the market. Delegation of authority to the Board of Directors or, by delegation, to the Delegate Committee or the CEO, to fix the ... (due to space limits, see proxy material for full proposal). | ManagementFor |
| 5. | Second capital increase in an amount determinable pursuant to the terms of the resolution, by issuing new common shares having a par value of one (1) euro each, of the same class and series as those currently in circulation, charged to voluntary reserves, offering the shareholders the possibility of selling the free-of-charge allocation rights to the Company itself or on the market. Delegation of authority to the Board of Directors or, by delegation, to the Delegate Committee or the   | ManagementFor |

CEO, to fix

...(due to space limits, see proxy material for full

proposal).

Approval of a reduction of share capital for an amount to

be determined in accordance with the resolution, through

the cancellation of the Company's own shares.

Delegation of powers to the Board of

Directors or, as its

replacement, to the Delegate Committee or the Chief

6. Executive Officer, to set the other terms for ManagementFor  
the reduction

in relation to everything not determined by the General

Meeting, including, among other matters, the powers to

redraft articles 5 and 6 of the ...(due to space limits, see

proxy material for full proposal).

Delegation to the Board of Directors, within the provisions

of article 297.1.b) of the Companies Act, of the power to

resolve the increase of the capital stock, once or on

several occasions and at any time within a period of five

years, through monetary contributions, up to the nominal

7. maximum amount of 778,232,482 euros, ManagementFor  
leaving without

effect the second resolution approved by the General

Shareholders' Meeting held on March 28, 2014 under the

nineteenth point of the Agenda. Delegation of the powers

to ...(due to space limits, see proxy material for full

proposal).

8. Authorization to the Board of Directors, with ManagementFor  
express

power of delegation, for the derivative acquisition of

shares of Repsol, S.A., directly or through subsidiaries,

within a period of 5 years from the resolution of the

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Shareholders Meeting, leaving without effect,  
in the part  
not used, the authorization granted by the  
General  
Shareholders Meeting held on March 28, 2014  
under  
point twentieth on the Agenda.

- |     |  |               |
|-----|--|---------------|
| 9.  | and re-<br>election as Director of Mr. Jordi Gual Sole.  | ManagementFor |
| 10. | Appointment of Ms. Maria del Carmen<br>Ganyet i Cirera as<br>Director.                             | ManagementFor |
| 11. | Appointment of Mr. Ignacio Martin San<br>Vicente as<br>Director.                                   | ManagementFor |
| 12. | Advisory vote on the Repsol, S.A. Annual<br>Report on<br>Directors' Remuneration for 2017.         | ManagementFor |
| 13. | Share Acquisition Plan 2019-2021.<br>Delegation of powers to interpret, supplement,<br>develop,    | ManagementFor |
| 14. | execute, rectify and formalize the resolutions<br>adopted by<br>the General Shareholders' Meeting. | ManagementFor |

WASTE MANAGEMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 94106L109    | Meeting Type | Annual                 |
| Ticker Symbol | WM           | Meeting Date | 14-May-2018            |
| ISIN          | US94106L1098 | Agenda       | 934754993 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1a.  | Withdrawn from election   | Management     | Abstain |                           |
| 1b.  | Election of Director: Frank M. Clark, Jr.   | Management     | For     | For                       |
| 1c.  | Election of Director: James C. Fish, Jr.  | Management     | For     | For                       |
| 1d.  | Election of Director: Andres R. Gluski  | Management     | For     | For                       |
| 1e.  | Election of Director: Patrick W. Gross  | Management     | For     | For                       |
| 1f.  | Election of Director: Victoria M. Holt  | Management     | For     | For                       |
| 1g.  | Election of Director: Kathleen M. Mazarella   | Management     | For     | For                       |
| 1h.  | Election of Director: John C. Pope  | Management     | For     | For                       |
| 1i.  | Election of Director: Thomas H. Weidemeyer  | Management     | For     | For                       |
|      | Ratification of the appointment of Ernst &<br>Young LLP as<br>the independent registered public accounting<br>firm for<br>2018. | Management     | For     | For                       |
| 3.   | Approval of our executive compensation.   | Management     | For     | For                       |
| 4.   | Stockholder proposal regarding a policy<br>restricting<br>accelerated vesting of equity awards upon a<br>change in              | Shareholder    | Against | For                       |

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control, if properly presented at the meeting.

FCB FINANCIAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30255G103    | Meeting Type | Annual                 |
| Ticker Symbol | FCB          | Meeting Date | 14-May-2018            |
| ISIN          | US30255G1031 | Agenda       | 934769920 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Approve the amendment and restatement of FCB Financial Holdings, Inc.'s Restated Certificate of Incorporation to a) eliminate the classified structure of the Board of Directors b) eliminate the supermajority voting requirement for amendments to certain provisions of the Restated Certificate of Incorporation | Management  | For  | For                    |
| 2.   | DIRECTOR   | Management  |      |                        |
|      | 1 Kent S. Ellert*  |             | For  | For                    |
|      | 2 Gerald Luterman*   |             | For  | For                    |
|      | 3 Howard R. Curd*  |             | For  | For                    |
|      | 4 Paul Anthony Novelty*  |             | For  | For                    |
|      | 5 Vincent S. Tese*   |             | For  | For                    |
|      | 6 Thomas E. Constance*   |             | For  | For                    |
|      | 7 Frederic Salerno*  |             | For  | For                    |
|      | 8 Les J. Lieberman*  |             | For  | For                    |
|      | 9 Alan S. Bernikow*  |             | For  | For                    |
|      | 10 William L. Mack*  |             | For  | For                    |
|      | 11 Stuart I. Oran*   |             | For  | For                    |
|      | 12 Kent S. Ellert#   |             | For  | For                    |
|      | 13 Gerald Luterman#  |             | For  | For                    |
|      | 14 Howard R. Curd#   |             | For  | For                    |
|      | 15 Paul Anthony Novelty#   |             | For  | For                    |
| 3.   | Approve, on a nonbinding advisory basis, the compensation paid to the named executive officers.  | Management  | For  | For                    |
| 4.   | Ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm for the year ending December 31, 2018.   | Management  | For  | For                    |

MGE ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55277P104    | Meeting Type | Annual                 |
| Ticker Symbol | MGEE         | Meeting Date | 15-May-2018            |
| ISIN          | US55277P1049 | Agenda       | 934751810 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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|   |                    |     |     |
|---|--------------------|-----|-----|
| 1 | Marcia M. Anderson | For | For |
| 2 | Jeffrey M. Keebler | For | For |
| 3 | Gary J. Wolter     | For | For |

|    |   |             |         |
|----|---|-------------|---------|
| 2. | Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2018.                       | Management  | For     |
| 3. | Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation". | Management  | For     |
| 4. | Advisory Vote: Shareholder proposal - Electrification of the Transportation Sector Study.   | Shareholder | Against |
| 5. | Advisory Vote: Shareholder proposal - Report on 2-Degree Scenario.  | Shareholder | Abstain |
| 6. | Advisory Vote: Shareholder Proposal - Report on 100% Renewable Energy.  | Shareholder | Abstain |

ZOETIS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98978V103    | Meeting Type | Annual                 |
| Ticker Symbol | ZTS          | Meeting Date | 15-May-2018            |
| ISIN          | US98978V1035 | Agenda       | 934756341 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | Election of Director: Sanjay Khosla  | Management  | For  | For                    |
| 1.2  | Election of Director: Willie M. Reed   | Management  | For  | For                    |
| 1.3  | Election of Director: Linda Rhodes   | Management  | For  | For                    |
| 1.4  | Election of Director: William C. Steere, Jr.   | Management  | For  | For                    |
| 2.   | Advisory vote to approve our executive compensation (Say on Pay)                                       | Management  | For  | For                    |
| 3.   | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2018. | Management  | For  | For                    |

CONOCOPHILLIPS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20825C104    | Meeting Type | Annual                 |
| Ticker Symbol | COP          | Meeting Date | 15-May-2018            |
| ISIN          | US20825C1045 | Agenda       | 934756668 - Management |

| Item | Proposal                                    | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Charles E. Bunch      | Management  | For  | For                    |
| 1b.  | Election of Director: Caroline Maury Devine | Management  | For  | For                    |
| 1c.  | Election of Director: John V. Faraci        | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1d. | Election of Director: Jody Freeman   | ManagementFor       | For |
| 1e. | Election of Director: Gay Huey Evans   | ManagementFor       | For |
| 1f. | Election of Director: Ryan M. Lance  | ManagementFor       | For |
| 1g. | Election of Director: Sharmila Mulligan  | ManagementFor       | For |
| 1h. | Election of Director: Arjun N. Murti   | ManagementFor       | For |
| 1i. | Election of Director: Robert A. Niblock  | ManagementFor       | For |
| 1j. | Election of Director: Harald J. Norvik   | ManagementFor       | For |
|     | Proposal to ratify appointment of Ernst & Young LLP as                                   |                     |     |
| 2.  | ConocoPhillips' independent registered public accounting firm for 2018.                  | ManagementFor       | For |
| 3.  | Advisory Approval of Executive Compensation.   | ManagementFor       | For |
| 4.  | Policy to use GAAP Financial Metrics for Purposes of Determining Executive Compensation. | Shareholder Against | For |

DIAMOND OFFSHORE DRILLING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25271C102    | Meeting Type | Annual                 |
| Ticker Symbol | DO           | Meeting Date | 15-May-2018            |
| ISIN          | US25271C1027 | Agenda       | 934760035 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1A   | Election of Director: James S. Tisch   | ManagementFor |      | For                    |
| 1B   | Election of Director: Marc Edwards   | ManagementFor |      | For                    |
| 1C   | Election of Director: Charles L. Fabrikant                                     | ManagementFor |      | For                    |
| 1D   | Election of Director: Paul G. Gaffney II                                       | ManagementFor |      | For                    |
| 1E   | Election of Director: Edward Grebow  | ManagementFor |      | For                    |
| 1F   | Election of Director: Kenneth I. Siegel  | ManagementFor |      | For                    |
| 1G   | Election of Director: Clifford M. Sobel  | ManagementFor |      | For                    |
| 1H   | Election of Director: Andrew H. Tisch  | ManagementFor |      | For                    |
|      | To ratify the appointment of Deloitte & Touche LLP as the                      |               |      |                        |
| 2.   | independent auditor for our company and its subsidiaries for fiscal year 2018. | ManagementFor |      | For                    |
| 3.   | To approve, on an advisory basis, executive compensation.                      | ManagementFor |      | For                    |

ANADARKO PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 032511107    | Meeting Type | Annual                 |
| Ticker Symbol | APC          | Meeting Date | 15-May-2018            |
| ISIN          | US0325111070 | Agenda       | 934763055 - Management |

| Item | Proposal                                  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1a.  | Election of Director: Anthony R. Chase    | ManagementFor |      | For                    |
| 1b.  | Election of Director: David E. Constable  | ManagementFor |      | For                    |
| 1c.  | Election of Director: H. Paulett Eberhart | ManagementFor |      | For                    |
| 1d.  | Election of Director: Claire S. Farley    | ManagementFor |      | For                    |
| 1e.  | Election of Director: Peter J. Fluor      | ManagementFor |      | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1f. | Election of Director: Joseph W. Gorder                          | ManagementFor       | For     |
| 1g. | Election of Director: John R. Gordon                            | ManagementFor       | For     |
| 1h. | Election of Director: Sean Gourley                              | ManagementFor       | For     |
| 1i. | Election of Director: Mark C. McKinley                          | ManagementFor       | For     |
| 1j. | Election of Director: Eric D. Mullins                           | ManagementFor       | For     |
| 1k. | Election of Director: R.A. Walker                               | ManagementFor       | For     |
| 2.  | Ratification of Appointment of KPMG LLP as Independent Auditor. | ManagementFor       | For     |
| 3.  | Advisory Vote to Approve Named Executive Officer Compensation.  | ManagementFor       | For     |
| 4.  | Stockholder proposal - Climate Change Risk Analysis.            | Shareholder Abstain | Against |

JPMORGAN CHASE & CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 46625H100    | Meeting Type | Annual                 |
| Ticker Symbol | JPM          | Meeting Date | 15-May-2018            |
| ISIN          | US46625H1005 | Agenda       | 934764463 - Management |

| Item | Proposal   | Proposed by         | Vote    | For/Against Management |
|------|--|---------------------|---------|------------------------|
| 1a.  | Election of Director: Linda B. Bammann   | ManagementFor       | For     | For                    |
| 1b.  | Election of Director: James A. Bell  | ManagementFor       | For     | For                    |
| 1c.  | Election of Director: Stephen B. Burke   | ManagementFor       | For     | For                    |
| 1d.  | Election of Director: Todd A. Combs  | ManagementFor       | For     | For                    |
| 1e.  | Election of Director: James S. Crown   | ManagementFor       | For     | For                    |
| 1f.  | Election of Director: James Dimon  | ManagementFor       | For     | For                    |
| 1g.  | Election of Director: Timothy P. Flynn   | ManagementFor       | For     | For                    |
| 1h.  | Election of Director: Melody Hobson  | ManagementFor       | For     | For                    |
| 1i.  | Election of Director: Laban P. Jackson Jr.                                       | ManagementFor       | For     | For                    |
| 1j.  | Election of Director: Michael A. Neal  | ManagementFor       | For     | For                    |
| 1k.  | Election of Director: Lee R. Raymond   | ManagementFor       | For     | For                    |
| 1l.  | Election of Director: William C. Weldon  | ManagementFor       | For     | For                    |
| 2.   | Ratification of special meeting provisions in the Firm's By-Laws                 | ManagementFor       | For     | For                    |
| 3.   | Advisory resolution to approve executive compensation                            | ManagementFor       | For     | For                    |
| 4.   | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | ManagementFor       | For     | For                    |
| 5.   | Ratification of independent registered public accounting firm                    | ManagementFor       | For     | For                    |
| 6.   | Independent Board chairman   | Shareholder Against | For     | For                    |
| 7.   | Vesting for government service   | Shareholder Against | For     | For                    |
| 8.   | Proposal to report on investments tied to genocide                               | Shareholder Abstain | Against | Against                |
| 9.   | Cumulative Voting  | Shareholder Against | For     | For                    |

ZIMMER BIOMET HOLDINGS, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 98956P102 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | ZBH          | Meeting Date | 15-May-2018            |
| ISIN          | US98956P1021 | Agenda       | 934766190 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Christopher B. Begley  | Management  | For  | For                    |
| 1b.  | Election of Director: Betsy J. Bernard   | Management  | For  | For                    |
| 1c.  | Election of Director: Gail K. Boudreaux  | Management  | For  | For                    |
| 1d.  | Election of Director: Michael J. Farrell   | Management  | For  | For                    |
| 1e.  | Election of Director: Larry C. Glasscock   | Management  | For  | For                    |
| 1f.  | Election of Director: Robert A. Hagemann   | Management  | For  | For                    |
| 1g.  | Election of Director: Bryan C. Hanson  | Management  | For  | For                    |
| 1h.  | Election of Director: Arthur J. Higgins  | Management  | For  | For                    |
| 1i.  | Election of Director: Michael W. Michelson   | Management  | For  | For                    |
|      | Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018 | Management  | For  | For                    |
| 2.   | Advisory vote to approve named executive officer compensation (Say on Pay)   | Management  | For  | For                    |

RUSH ENTERPRISES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 781846308    | Meeting Type | Annual                 |
| Ticker Symbol | RUSHB        | Meeting Date | 15-May-2018            |
| ISIN          | US7818463082 | Agenda       | 934793793 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1)   | DIRECTOR   | Management  |      |                        |
|      | 1 W.M. "Rusty" Rush  |             | For  | For                    |
|      | 2 Thomas A. Akin   |             | For  | For                    |
|      | 3 James C. Underwood   |             | For  | For                    |
|      | 4 Raymond J. Chess   |             | For  | For                    |
|      | 5 William H. Cary  |             | For  | For                    |
|      | 6 Dr. Kennon H. Guglielmo  |             | For  | For                    |
| 2)   | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR. | Management  | For  | For                    |

STATOIL ASA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 85771P102    | Meeting Type | Annual                 |
| Ticker Symbol | STO          | Meeting Date | 15-May-2018            |
| ISIN          | US85771P1021 | Agenda       | 934803479 - Management |

| Item | Proposal                          | Proposed by | Vote | For/Against Management |
|------|-----------------------------------|-------------|------|------------------------|
| 3    | Election of chair for the meeting | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 4   | Approval of the notice and the agenda  | ManagementFor       | For |
| 5   | Election of two persons to co-sign the minutes together with the chair of the meeting  | ManagementFor       | For |
| 6   | Approval of the annual report and accounts for Statoil ASA and the Statoil group for 2017, including the board of directors' proposal for distribution of fourth quarter 2017 dividend | ManagementFor       | For |
| 7   | Authorisation to distribute dividend based on approved annual accounts for 2017  | ManagementFor       | For |
| 8   | Proposal from the board of directors to change the company name to Equinor ASA   | ManagementFor       | For |
| 9   | Proposal from shareholder regarding business transformation from producing energy from fossil sources to renewable energy  | Shareholder Against | For |
| 10  | Proposal from shareholder to abstain from exploration drilling in the Barents Sea  | Shareholder Against | For |
| 11  | The board of directors' report on Corporate Governance   | ManagementFor       | For |
| 12a | Advisory vote related to the board of directors' declaration on stipulation of salary and other remuneration for executive management  | ManagementFor       | For |
| 12b | Approval of the board of directors' proposal related to remuneration linked to the development of the company's share price  | ManagementFor       | For |
| 13  | Approval of remuneration for the company's external auditor for 2017   | ManagementFor       | For |
| 14a | The nomination committee's joint proposal or (individual voting)   | ManagementFor       | For |
| 14b | Election of member to the corporate assembly: Member Tone Lunde Bakker (re-election, nominated as chair)   | ManagementFor       | For |
| 14c | Election of member to the corporate assembly: Member Nils Bastiansen (re-election, nominated as deputy chair)  | ManagementFor       | For |
| 14d |  | ManagementFor       | For |

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|     |   |               |     |
|-----|---|---------------|-----|
|     | Election of member to the corporate assembly: |               |     |
|     | Member  |               |     |
|     | Greger Mannsverk (re-election)                |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14e | Member  | ManagementFor | For |
|     | Ingvald Strommen (re-election)                |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14f | Member  | ManagementFor | For |
|     | Rune Bjerke (re-election)                     |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14g | Member  | ManagementFor | For |
|     | Siri Kalvig (re-election)                     |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14h | Member  | ManagementFor | For |
|     | Terje Venold (re-election)                    |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14i | Member  | ManagementFor | For |
|     | Kjersti Kleven (re-election)                  |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14j | Member  | ManagementFor | For |
|     | Birgitte Ringstad Vartdal (re-election)       |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14k | Member  | ManagementFor | For |
|     | Jarle Roth (re-election)                      |               |     |
|     | Election of member to the corporate assembly: |               |     |
| 14l | Member  | ManagementFor | For |
|     | Finn Kinserdal (new election)                 |               |     |
|     | Member Kari Skeidsvoll Moe (new election,     |               |     |
| 14m | former 4.                                     | ManagementFor | For |
|     | deputy member)                                |               |     |
| 14n | deputy member: Kjerstin Fyllingen             | ManagementFor | For |
|     | (re-election)                                 |               |     |
| 14o | deputy member: Nina Kivijervi Jonassen        | ManagementFor | For |
|     | (re-election)                                 |               |     |
| 14p | deputy member: Marit Hansen (new election)    | ManagementFor | For |
| 14q | deputy member: Martin Wien Fjell (new         | ManagementFor | For |
|     | election)                                     |               |     |
| 15  | Determination of remuneration for the         | ManagementFor | For |
|     | corporate                                     |               |     |
|     | assembly members                              |               |     |
| 16a | The nomination committee's joint proposal or  | ManagementFor | For |
|     | (individual                                   |               |     |
|     | voting)                                       |               |     |
| 16b | Election of member to the nomination          | ManagementFor | For |
|     | committee: Chair                              |               |     |
|     | Tone Lunde Bakker (re-election as chair)      |               |     |
|     | Election of member to the nomination          |               |     |
|     | committee:                                    |               |     |
| 16c | Member Elisabeth Berge with personal deputy   | ManagementFor | For |
|     | member  |               |     |
|     | Bjorn Stale Haavik (re-election)              |               |     |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 16d | Election of member to the nomination committee:<br>Member Jarle Roth (re-election)                                      | ManagementFor     | For     |
| 16e | Election of member to the nomination committee:<br>Member Berit L. Henriksen (new election)                             | ManagementFor     | For     |
| 17  | Determination of remuneration for the nomination committee members  | ManagementFor     | For     |
| 18  | Authorisation to acquire Statoil ASA shares in the market to continue operation of the share savings plan for employees | ManagementFor     | For     |
| 19  | Authorisation to acquire Statoil ASA shares in the market for subsequent annulment                                      | ManagementFor     | For     |
| 20  | Marketing Instructions for Statoil ASA - adjustments  | ManagementAgainst | Against |

NEWELL BRANDS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 651229106    | Meeting Type | Contested-Annual       |
| Ticker Symbol | NWL          | Meeting Date | 15-May-2018            |
| ISIN          | US6512291062 | Agenda       | 934805839 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1    | DIRECTOR   | Management    |      |                        |
|      | 1 Bridget Ryan Berman  |               | For  | For                    |
|      | 2 Patrick D. Campbell  |               | For  | For                    |
|      | 3 James R. Craigie   |               | For  | For                    |
|      | 4 Debra A. Crew  |               | For  | For                    |
|      | 5 Brett M. Icahn   |               | For  | For                    |
|      | 6 Gerardo I. Lopez   |               | For  | For                    |
|      | 7 Courtney R. Mather   |               | For  | For                    |
|      | 8 Michael B. Polk  |               | For  | For                    |
|      | 9 Judith A. Sprieser   |               | For  | For                    |
|      | 10 Robert A. Steele  |               | For  | For                    |
|      | 11 Steven J. Strobel   |               | For  | For                    |
|      | 12 Michael A. Todman   |               | For  | For                    |
| 2    | Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018. | ManagementFor |      | For                    |
| 3    | Advisory resolution to approve executive compensation.   | ManagementFor |      | For                    |
| 4    | Shareholder proposal - Shareholder Right to Act by Written Consent.  | Shareholder   | For  |                        |

VECTREN CORPORATION

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 92240G101 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | VVC          | Meeting Date | 16-May-2018            |
| ISIN          | US92240G1013 | Agenda       | 934746174 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Derrick Burks   |             | For  | For                    |
|      | 2 Carl L. Chapman   |             | For  | For                    |
|      | 3 J.H. DeGraffenreidt, Jr   |             | For  | For                    |
|      | 4 John D. Engelbrecht   |             | For  | For                    |
|      | 5 Anton H. George   |             | For  | For                    |
|      | 6 Robert G. Jones   |             | For  | For                    |
|      | 7 Patrick K. Mullen   |             | For  | For                    |
|      | 8 R. Daniel Sadlier   |             | For  | For                    |
|      | 9 Michael L. Smith  |             | For  | For                    |
|      | 10 Teresa J. Tanner   |             | For  | For                    |
|      | 11 Jean L. Wojtowicz  |             | For  | For                    |
| 2.   | Approve a non-binding advisory resolution approving the compensation of the named executive officers.   | Management  | For  | For                    |
| 3.   | Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Vectren Corporation and its subsidiaries for 2018. | Management  | For  | For                    |

ANTHEM, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 036752103    | Meeting Type | Annual                 |
| Ticker Symbol | ANTM         | Meeting Date | 16-May-2018            |
| ISIN          | US0367521038 | Agenda       | 934750464 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Lewis Hay, III   | Management  | For     | For                    |
| 1b.  | Election of Director: Julie A. Hill  | Management  | For     | For                    |
| 1c.  | Election of Director: Antonio F. Neri  | Management  | For     | For                    |
| 1d.  | Election of Director: Ramiro G. Peru   | Management  | For     | For                    |
| 2.   | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2018.  | Management  | For     | For                    |
| 3.   | Advisory vote to approve the compensation of our named executive officers.   | Management  | For     | For                    |
| 4.   | To approve proposed amendments to our Articles of Incorporation to allow shareholders owning 20% or more of our common stock to call special meetings of shareholders. | Management  | For     | For                    |
| 5.   |  | Shareholder | Against | For                    |

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Shareholder proposal to allow shareholders owning 10% or more of our common stock to call special meetings of shareholders.

MONDELEZ INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 609207105    | Meeting Type | Annual                 |
| Ticker Symbol | MDLZ         | Meeting Date | 16-May-2018            |
| ISIN          | US6092071058 | Agenda       | 934755313 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: Lewis W.K. Booth  | Management  | For     | For                    |
| 1b.  | Election of Director: Charles E. Bunch  | Management  | For     | For                    |
| 1c.  | Election of Director: Debra A. Crew   | Management  | For     | For                    |
| 1d.  | Election of Director: Lois D. Juliber   | Management  | For     | For                    |
| 1e.  | Election of Director: Mark D. Ketchum   | Management  | For     | For                    |
| 1f.  | Election of Director: Peter W. May  | Management  | For     | For                    |
| 1g.  | Election of Director: Jorge S. Mesquita   | Management  | For     | For                    |
| 1h.  | Election of Director: Joseph Neubauer   | Management  | For     | For                    |
| 1i.  | Election of Director: Fredric G. Reynolds   | Management  | For     | For                    |
| 1j.  | Election of Director: Christiana S. Shi   | Management  | For     | For                    |
| 1k.  | Election of Director: Patrick T. Siewert  | Management  | For     | For                    |
| 1l.  | Election of Director: Jean-Francois M. L. van Boxmeer   | Management  | For     | For                    |
| 1m.  | Election of Director: Dirk Van de Put   | Management  | For     | For                    |
| 2.   | Advisory Vote to Approve Executive Compensation.<br>Ratification of PricewaterhouseCoopers LLP as | Management  | For     | For                    |
| 3.   | Independent Registered Public Accountants for Fiscal Year Ending December 31, 2018.               | Management  | For     | For                    |
| 4.   | Report on Non-Recyclable Packaging.<br>Create a Committee to Prepare a Report Regarding the       | Shareholder | Abstain | Against                |
| 5.   | Impact of Plant Closures on Communities and Alternatives to Help Mitigate the Effects.            | Shareholder | Abstain | Against                |

PINNACLE WEST CAPITAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 723484101    | Meeting Type | Annual                 |
| Ticker Symbol | PNW          | Meeting Date | 16-May-2018            |
| ISIN          | US7234841010 | Agenda       | 934759715 - Management |

| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                 | Management  |      |                        |
|      | 1 Donald E. Brandt       |             | For  | For                    |
|      | 2 Denis A. Cortese, M.D. |             | For  | For                    |
|      | 3 Richard P. Fox         |             | For  | For                    |
|      | 4 Michael L. Gallagher   |             | For  | For                    |
|      | 5 Dale E. Klein, Ph.D.   |             | For  | For                    |

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|    |                    |     |     |
|----|--------------------|-----|-----|
| 6  | Humberto S. Lopez  | For | For |
| 7  | Kathryn L. Munro   | For | For |
| 8  | Bruce J. Nordstrom | For | For |
| 9  | Paula J. Sims      | For | For |
| 10 | David P. Wagener   | For | For |

|    |  |            |     |
|----|--|------------|-----|
| 2. | Advisory vote to approve executive compensation as disclosed in the 2018 Proxy Statement.    | Management | For |
| 3. | Ratify the appointment of the independent accountants for the year ending December 31, 2018. | Management | For |

ENTERCOM COMMUNICATIONS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 293639100    | Meeting Type | Annual                 |
| Ticker Symbol | ETM          | Meeting Date | 16-May-2018            |
| ISIN          | US2936391000 | Agenda       | 934760554 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  |             |      |                        |
|      | 1 David Levy*   |             | For  | For                    |
|      | 2 Stefan M Selig#   |             | For  | For                    |
| 3.   | To ratify the Selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Management  | For  | For                    |

HALLIBURTON COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 406216101    | Meeting Type | Annual                 |
| Ticker Symbol | HAL          | Meeting Date | 16-May-2018            |
| ISIN          | US4062161017 | Agenda       | 934760871 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Abdulaziz F. Al Khayyal                          | Management  | For  | For                    |
| 1b.  | Election of Director: William E. Albrecht                              | Management  | For  | For                    |
| 1c.  | Election of Director: Alan M. Bennett                                  | Management  | For  | For                    |
| 1d.  | Election of Director: James R. Boyd                                    | Management  | For  | For                    |
| 1e.  | Election of Director: Milton Carroll                                   | Management  | For  | For                    |
| 1f.  | Election of Director: Nance K. Dicciani                                | Management  | For  | For                    |
| 1g.  | Election of Director: Murry S. Gerber                                  | Management  | For  | For                    |
| 1h.  | Election of Director: Jose C. Grubisich                                | Management  | For  | For                    |
| 1i.  | Election of Director: David J. Lesar                                   | Management  | For  | For                    |
| 1j.  | Election of Director: Robert A. Malone                                 | Management  | For  | For                    |
| 1k.  | Election of Director: Jeffrey A. Miller                                | Management  | For  | For                    |
| 1l.  | Election of Director: Debra L. Reed                                    | Management  | For  | For                    |
| 2.   | Ratification of Selection of Principal Independent Public Accountants. | Management  | For  | For                    |
| 3.   |  | Management  | For  | For                    |

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Advisory Approval of Executive  
Compensation.

MALLINCKRODT PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5785G107    | Meeting Type | Annual                 |
| Ticker Symbol | MNK          | Meeting Date | 16-May-2018            |
| ISIN          | IE00BBGT3753 | Agenda       | 934764540 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1a.  | Election of Director: David R. Carlucci  | Management     | For     | For                       |
| 1b.  | Election of Director: J. Martin Carroll  | Management     | For     | For                       |
| 1c.  | Election of Director: Paul R. Carter   | Management     | For     | For                       |
| 1d.  | Election of Director: David Y. Norton  | Management     | For     | For                       |
| 1e.  | Election of Director: JoAnn A. Reed  | Management     | For     | For                       |
| 1f.  | Election of Director: Angus C. Russell   | Management     | For     | For                       |
| 1g.  | Election of Director: Mark C. Trudeau  | Management     | For     | For                       |
| 1h.  | Election of Director: Anne C. Whitaker   | Management     | For     | For                       |
| 1i.  | Election of Director: Kneeland C. Youngblood, M.D.   | Management     | For     | For                       |
| 1j.  | Election of Director: Joseph A. Zaccagnino   | Management     | For     | For                       |
| 2.   | Approve, in a non-binding vote, the re-appointment of the Independent Auditors and to authorize, in a binding vote, the Audit Committee to set the auditors' remuneration. | Management     | For     | For                       |
| 3.   | Approve, in a non-binding advisory vote, the compensation of named executive officers.   | Management     | For     | For                       |
| 4.   | Approve the Amended and Restated Mallinckrodt Pharmaceuticals Stock and Incentive Plan.  | Management     | Against | Against                   |
| 5.   | Approve the authority of the Board to issue shares.  | Management     | For     | For                       |
| 6.   | Approve the waiver of pre-emption rights (Special Resolution).   | Management     | Against | Against                   |
| 7.   | Authorize the Company and/or any subsidiary to make market purchases or overseas market purchases of Company shares.   | Management     | For     | For                       |
| 8.   | Authorize the price range at which the Company can re-allot shares it holds as treasury shares (Special Resolution)  | Management     | For     | For                       |

TENNECO INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 880349105    | Meeting Type | Annual                 |
| Ticker Symbol | TEN          | Meeting Date | 16-May-2018            |
| ISIN          | US8803491054 | Agenda       | 934766861 - Management |

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

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|     |   | Proposed<br>by | For/Against<br>Management |
|-----|---|----------------|---------------------------|
| 1a. | Election of Director: Thomas C. Freyman                                   | ManagementFor  | For                       |
| 1b. | Election of Director: Brian J. Kessler                                    | ManagementFor  | For                       |
| 1c. | Election of Director: Dennis J. Letham                                    | ManagementFor  | For                       |
| 1d. | Election of Director: James S. Metcalf                                    | ManagementFor  | For                       |
| 1e. | Election of Director: Roger B. Porter                                     | ManagementFor  | For                       |
| 1f. | Election of Director: David B. Price, Jr.                                 | ManagementFor  | For                       |
| 1g. | Election of Director: Gregg M. Sherrill                                   | ManagementFor  | For                       |
| 1h. | Election of Director: Paul T. Stecko                                      | ManagementFor  | For                       |
| 1i. | Election of Director: Jane L. Warner                                      | ManagementFor  | For                       |
| 1j. | Election of Director: Roger J. Wood                                       | ManagementFor  | For                       |
|     | Ratify the appointment of   |                |                           |
| 2.  | PricewaterhouseCoopers LLP<br>as independent public accountants for 2018. | ManagementFor  | For                       |
| 3.  | Approve executive compensation in an<br>advisory vote.                    | ManagementFor  | For                       |

ARCONIC INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03965L100    | Meeting Type | Annual                 |
| Ticker Symbol | ARNC         | Meeting Date | 16-May-2018            |
| ISIN          | US03965L1008 | Agenda       | 934767421 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1a.  | Election of Director: James F. Albaugh  | ManagementFor  |         | For                       |
| 1b.  | Election of Director: Amy E. Alving   | ManagementFor  |         | For                       |
| 1c.  | Election of Director: Christopher L. Ayers  | ManagementFor  |         | For                       |
| 1d.  | Election of Director: Charles Blankenship   | ManagementFor  |         | For                       |
| 1e.  | Election of Director: Arthur D. Collins, Jr.  | ManagementFor  |         | For                       |
| 1f.  | Election of Director: Elmer L. Doty   | ManagementFor  |         | For                       |
| 1g.  | Election of Director: Rajiv L. Gupta  | ManagementFor  |         | For                       |
| 1h.  | Election of Director: David P. Hess   | ManagementFor  |         | For                       |
| 1i.  | Election of Director: Sean O. Mahoney   | ManagementFor  |         | For                       |
| 1j.  | Election of Director: David J. Miller   | ManagementFor  |         | For                       |
| 1k.  | Election of Director: E. Stanley O'Neal   | ManagementFor  |         | For                       |
| 1l.  | Election of Director: John C. Plant   | ManagementFor  |         | For                       |
| 1m.  | Election of Director: Ulrich R. Schmidt   | ManagementFor  |         | For                       |
|      | To ratify the appointment of  |                |         |                           |
|      | PricewaterhouseCoopers  |                |         |                           |
| 2.   | LLP as the Company's independent registered<br>public<br>accounting firm for 2018.  | ManagementFor  |         | For                       |
| 3.   | To approve, on an advisory basis, executive<br>compensation.  | ManagementFor  |         | For                       |
| 4.   | To approve the 2013 Arconic Stock Incentive<br>Plan, as<br>amended and restated.  | ManagementFor  |         | For                       |
| 5.   | To vote on a shareholder proposal regarding<br>shareholding threshold to call special<br>shareowner<br>meeting, if properly presented at the meeting. | Shareholder    | Against | For                       |

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STATE STREET CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 857477103    | Meeting Type | Annual                 |
| Ticker Symbol | STT          | Meeting Date | 16-May-2018            |
| ISIN          | US8574771031 | Agenda       | 934769273 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: K. Burnes   | Management  | For  | For                    |
| 1b.  | Election of Director: P. de Saint-Aignan  | Management  | For  | For                    |
| 1c.  | Election of Director: L. Dugle  | Management  | For  | For                    |
| 1d.  | Election of Director: A. Fawcett  | Management  | For  | For                    |
| 1e.  | Election of Director: W. Freda  | Management  | For  | For                    |
| 1f.  | Election of Director: L. Hill   | Management  | For  | For                    |
| 1g.  | Election of Director: J. Hooley   | Management  | For  | For                    |
| 1h.  | Election of Director: S. Mathew   | Management  | For  | For                    |
| 1i.  | Election of Director: W. Meaney   | Management  | For  | For                    |
| 1j.  | Election of Director: S. O'Sullivan   | Management  | For  | For                    |
| 1k.  | Election of Director: R. Sergel   | Management  | For  | For                    |
| 1l.  | Election of Director: G. Summe  | Management  | For  | For                    |
| 2.   | To approve an advisory proposal on executive compensation.  | Management  | For  | For                    |
| 3.   | To amend the Articles of Organization to implement a majority voting standard for specified corporate actions.                                      | Management  | For  | For                    |
| 4.   | To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2018. | Management  | For  | For                    |

MACQUARIE INFRASTRUCTURE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 55608B105    | Meeting Type | Annual                 |
| Ticker Symbol | MIC          | Meeting Date | 16-May-2018            |
| ISIN          | US55608B1052 | Agenda       | 934769639 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Norman H. Brown, Jr.   | Management  | Against | Against                |
| 1b.  | Election of Director: George W. Carmany, III   | Management  | Against | Against                |
| 1c.  | Election of Director: James Hooke  | Management  | Against | Against                |
| 1d.  | Election of Director: Ronald Kirk  | Management  | For     | For                    |
| 1e.  | Election of Director: H.E. (Jack) Lentz  | Management  | For     | For                    |
| 1f.  | Election of Director: Ouma Sananikone  | Management  | For     | For                    |
| 2.   | The ratification of the selection of KPMG LLP as our independent auditor for the fiscal year ending December 31, 2018. | Management  | For     | For                    |
| 3.   | The approval, on an advisory basis, of executive compensation.   | Management  | For     | For                    |

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THE HARTFORD FINANCIAL SVCS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 416515104    | Meeting Type | Annual                 |
| Ticker Symbol | HIG          | Meeting Date | 16-May-2018            |
| ISIN          | US4165151048 | Agenda       | 934769867 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Robert B. Allardice, III   | Management  | For  | For                    |
| 1b.  | Election of Director: Carlos Dominguez   | Management  | For  | For                    |
| 1c.  | Election of Director: Trevor Fetter  | Management  | For  | For                    |
| 1d.  | Election of Director: Stephen P. McGill  | Management  | For  | For                    |
| 1e.  | Election of Director: Kathryn A. Mikells   | Management  | For  | For                    |
| 1f.  | Election of Director: Michael G. Morris  | Management  | For  | For                    |
| 1g.  | Election of Director: Thomas A. Renyi  | Management  | For  | For                    |
| 1h.  | Election of Director: Julie G. Richardson  | Management  | For  | For                    |
| 1i.  | Election of Director: Teresa W. Roseborough  | Management  | For  | For                    |
| 1j.  | Election of Director: Virginia P. Ruesterholz  | Management  | For  | For                    |
| 1k.  | Election of Director: Christopher J. Swift   | Management  | For  | For                    |
| 1l.  | Election of Director: Greig Woodring   | Management  | For  | For                    |
|      | Ratification of the appointment of Deloitte & Touche LLP                                 |             |      |                        |
| 2.   | as the independent registered public accounting firm of the Company                      | Management  | For  | For                    |
|      | Management proposal to approve, on a non-binding advisory basis, the compensation of the |             |      |                        |
| 3.   | Company's named executive officers as disclosed in the Company's proxy statement         | Management  | For  | For                    |

AVON PRODUCTS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 054303102    | Meeting Type | Annual                 |
| Ticker Symbol | AVP          | Meeting Date | 16-May-2018            |
| ISIN          | US0543031027 | Agenda       | 934770036 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Jose Armario  |             | For  | For                    |
|      | 2 W. Don Cornwell   |             | For  | For                    |
|      | 3 Nancy Killefer  |             | For  | For                    |
|      | 4 Susan J. Kropf  |             | For  | For                    |
|      | 5 Helen McCluskey   |             | For  | For                    |
|      | 6 Andrew G. McMaster, Jr.   |             | For  | For                    |
|      | 7 James A. Mitarotonda  |             | For  | For                    |
|      | 8 Jan Zijderveld  |             | For  | For                    |
| 2.   | Non-binding, advisory vote to approve compensation of our named executive officers. | Management  | For  | For                    |
| 3.   |   | Management  | For  | For                    |

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Ratification of the appointment of  
PricewaterhouseCoopers LLP, United  
Kingdom, as our  
independent registered public accounting firm,  
for 2018.

ADVANCE AUTO PARTS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00751Y106    | Meeting Type | Annual                 |
| Ticker Symbol | AAP          | Meeting Date | 16-May-2018            |
| ISIN          | US00751Y1064 | Agenda       | 934794911 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1.   | DIRECTOR   | Management     |         |                           |
|      | 1 John F. Bergstrom  |                | For     | For                       |
|      | 2 Brad W. Buss   |                | For     | For                       |
|      | 3 Fiona P. Dias  |                | For     | For                       |
|      | 4 John F. Ferraro  |                | For     | For                       |
|      | 5 Thomas R. Greco  |                | For     | For                       |
|      | 6 Adriana Karaboutis   |                | For     | For                       |
|      | 7 Eugene I. Lee, Jr.   |                | For     | For                       |
|      | 8 Douglas A. Pertz   |                | For     | For                       |
|      | 9 Reuben E. Slone  |                | For     | For                       |
|      | 10 Jeffrey C. Smith  |                | For     | For                       |
| 2.   | Approve, by advisory vote, the compensation of our named executive officers.   | Management     | For     | For                       |
| 3.   | Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2018.              | Management     | For     | For                       |
| 4.   | Advisory vote on the stockholder proposal on the ability of stockholders to act by written consent if presented at the annual meeting. | Shareholder    | Against | For                       |

JCDECAUX SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F5333N100    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 17-May-2018            |
| ISIN          | FR0000077919 | Agenda       | 709146496 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
|      | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE         |                |      |                           |
| CMMT | "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting     |      |                           |
| CMMT | THE FOLLOWING APPLIES TO SHAREHOLDERS   | Non-Voting     |      |                           |

THAT DO NOT HOLD SHARES  
DIRECTLY WITH A-  
FRENCH CUSTODIAN: PROXY CARDS:  
VOTING  
INSTRUCTIONS WILL BE FORWARDED  
TO THE-  
GLOBAL CUSTODIANS ON THE VOTE  
DEADLINE  
DATE. IN CAPACITY AS REGISTERED-  
INTERMEDIARY, THE GLOBAL  
CUSTODIANS WILL  
SIGN THE PROXY CARDS AND  
FORWARD-THEM TO  
THE LOCAL CUSTODIAN. IF YOU  
REQUEST MORE  
INFORMATION, PLEASE  
CONTACT-YOUR CLIENT  
REPRESENTATIVE  
IN CASE AMENDMENTS OR NEW  
RESOLUTIONS  
ARE PRESENTED DURING THE  
MEETING, YOUR-  
VOTE WILL DEFAULT TO 'ABSTAIN'.  
SHARES CAN  
ALTERNATIVELY BE PASSED TO  
THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting  
ANY SUCH  
ITEM RAISED. SHOULD YOU-WISH TO  
PASS  
CONTROL OF YOUR SHARES IN THIS  
WAY, PLEASE  
CONTACT YOUR-BROADRIDGE CLIENT  
SERVICE  
REPRESENTATIVE. THANK YOU

CMMT 27 APR 2018: PLEASE NOTE THAT Non-Voting  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-  
[https://www.journal-  
officiel.gouv.fr/publications/balo/pdf/2018/0330/20180330  
1-800826.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0330/201803301-800826.pdf) AND-[https://www.journal-  
officiel.gouv.fr/publications/balo/pdf/2018/0427/20180427  
1-801372.pdf](https://www.journal-officiel.gouv.fr/publications/balo/pdf/2018/0427/201804271-801372.pdf). PLEASE NOTE THAT THIS  
IS A  
REVISION DUE TO ADDITION OF THE  
URL-LINK. IF  
YOU HAVE ALREADY SENT IN YOUR  
VOTES,

PLEASE DO NOT VOTE AGAIN  
UNLESS-YOU DECIDE  
TO AMEND YOUR ORIGINAL  
INSTRUCTIONS. THANK  
YOU

|     |   |               |     |
|-----|---|---------------|-----|
| O.1 | APPROVAL OF THE CORPORATE<br>FINANCIAL<br>STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 31<br>DECEMBER 2017 - APPROVAL OF<br>NON-DEDUCTIBLE<br>EXPENSES AND COSTS  | ManagementFor | For |
| O.2 | APPROVAL OF THE CONSOLIDATED<br>FINANCIAL<br>STATEMENTS FOR THE FINANCIAL<br>YEAR ENDED 31<br>DECEMBER 2017   | ManagementFor | For |
| O.3 | ALLOCATION OF INCOME FOR THE<br>FINANCIAL YEAR<br>ENDED 31 DECEMBER 2017 AND<br>SETTING OF THE<br>DIVIDEND  | ManagementFor | For |
| O.4 | STATUTORY AUDITORS' SPECIAL<br>REPORT ON THE<br>AGREEMENTS AND COMMITMENTS<br>REFERRED TO<br>IN ARTICLES L.225-86 AND FOLLOWING<br>OF THE<br>FRENCH COMMERCIAL CODE -<br>ACKNOWLEDGMENT<br>OF THE ABSENCE OF ANY NEW<br>AGREEMENT | ManagementFor | For |
| O.5 | RENEWAL OF THE TERM OF OFFICE OF<br>MR. PIERRE<br>MUTZ AS A MEMBER OF THE<br>SUPERVISORY BOARD  | ManagementFor | For |
| O.6 | RENEWAL OF THE TERM OF OFFICE OF<br>MR.<br>PIERRE-ALAIN PARIENTE AS A<br>MEMBER OF THE<br>SUPERVISORY BOARD   | ManagementFor | For |
| O.7 | RENEWAL OF THE TERM OF OFFICE OF<br>MR. XAVIER<br>DE SARRAU AS A MEMBER OF THE<br>SUPERVISORY<br>BOARD  | ManagementFor | For |
| O.8 | RENEWAL OF THE TERM OF OFFICE OF<br>KPMG S.A<br>COMPANY AS PRINCIPLE STATUTORY<br>AUDITOR   | ManagementFor | For |
| O.9 |   | ManagementFor | For |

|      |   |                   |         |
|------|---|-------------------|---------|
|      | RENEWAL OF THE TERM OF OFFICE OF<br>ERNST &<br>YOUNG ET AUTRES COMPANY AS<br>PRINCIPLE<br>STATUTORY AUDITOR<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING  |                   |         |
| O.10 | THE COMPENSATION ELEMENTS OF<br>THE<br>CHAIRMAN AND THE MEMBERS OF<br>THE<br>MANAGEMENT BOARD<br>APPROVAL OF THE PRINCIPLES AND<br>CRITERIA FOR<br>DETERMINING, DISTRIBUTING AND<br>ALLOCATING  | ManagementAgainst | Against |
| O.11 | THE COMPENSATION ELEMENTS OF<br>THE<br>CHAIRMAN AND THE MEMBERS OF<br>THE<br>SUPERVISORY BOARD<br>APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>PAID OR AWARDED FOR THE<br>FINANCIAL YEAR<br>ENDED 31 DECEMBER 2017 TO MR.<br>JEAN-FRANCOIS<br>DECAUX, CHAIRMAN OF THE<br>MANAGEMENT BOARD<br>APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>PAID OR AWARDED FOR THE<br>FINANCIAL YEAR<br>ENDED 31 DECEMBER 2017 TO MESSRS.<br>JEAN- | ManagementFor     | For     |
| O.12 | CHARLES DECAUX, JEAN-SEBASTIEN<br>DECAUX,<br>EMMANUEL BASTIDE, DAVID BOURG<br>AND DANIEL<br>HOFER, MEMBERS OF THE<br>MANAGEMENT BOARD   | ManagementFor     | For     |
| O.13 | APPROVAL OF THE COMPENSATION<br>ELEMENTS<br>PAID OR AWARDED FOR THE<br>FINANCIAL YEAR<br>ENDED 31 DECEMBER 2017 TO MR.<br>GERARD<br>DEGONSE, CHAIRMAN OF THE<br>SUPERVISORY   | ManagementFor     | For     |
| O.14 |   |                   |         |

BOARD

|      |  |                   |         |
|------|--|-------------------|---------|
| O.15 | <p>AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES UNDER THE PROVISIONS OF ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CEILING AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE</p> | ManagementFor     | For     |
| E.16 | <p>CAPITAL BY CANCELLATION OF TREASURY SHARES, DURATION OF THE AUTHORIZATION, CEILING AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO GRANT OPTIONS FOR SUBSCRIPTION FOR OR PURCHASE OF SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF</p>                 | ManagementFor     | For     |
| E.17 | <p>EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE,</p>  | ManagementAgainst | Against |
| E.18 | <p>AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED WITH ALLOCATIONS OF FREE EXISTING SHARES OR SHARES TO BE ISSUED WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION</p>  | ManagementAgainst | Against |

RIGHT FOR THE  
BENEFIT OF EMPLOYEES AND  
CORPORATE  
OFFICERS OF THE GROUP OR SOME OF  
THEM,  
DURATION OF THE AUTHORIZATION,  
CEILING,  
DURATION OF VESTING PERIODS,  
PARTICULARLY  
IN THE EVENT OF DISABILITY AND  
CONSERVATION  
DELEGATION OF AUTHORITY TO BE  
GRANTED TO  
THE MANAGEMENT BOARD TO DECIDE  
TO

E.19 INCREASE THE SHARE CAPITAL  
THROUGH THE  
ISSUE OF EQUITY SECURITIES OR  
TRANSFERRABLE SECURITIES  
GRANTING ACCESS  
TO EQUITY SECURITIES TO BE ISSUED  
RESERVED  
FOR MEMBERS OF SAVINGS PLANS,  
WITH  
CANCELLATION OF THE PRE-EMPTIVE  
SUBSCRIPTION RIGHT IN FAVOUR OF  
THE LATTER

ManagementFor For

E.20 POWERS TO CARRY OUT ALL LEGAL  
FORMALITIES

ManagementFor For

LEAR CORPORATION

Security 521865204

Ticker Symbol LEA

ISIN US5218652049

Meeting Type

Annual

Meeting Date

17-May-2018

Agenda

934758446 - Management

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1A.  | Election of Director: Richard H. Bott  | Management     | For  | For                       |
| 1B.  | Election of Director: Thomas P. Capo   | Management     | For  | For                       |
| 1C.  | Election of Director: Jonathan F. Foster   | Management     | For  | For                       |
| 1D.  | Election of Director: Mary Lou Jepsen  | Management     | For  | For                       |
| 1E.  | Election of Director: Kathleen A. Ligocki  | Management     | For  | For                       |
| 1F.  | Election of Director: Conrad L. Mallett, Jr.   | Management     | For  | For                       |
| 1G.  | Election of Director: Raymond E. Scott   | Management     | For  | For                       |
| 1H.  | Election of Director: Gregory C. Smith   | Management     | For  | For                       |
| 1I.  | Election of Director: Henry D.G. Wallace   | Management     | For  | For                       |
| 2.   | Ratification of the retention of Ernst & Young<br>LLP as<br>independent registered public accounting firm<br>for 2018. | Management     | For  | For                       |
| 3.   | Advisory vote to approve Lear Corporation's<br>executive   | Management     | For  | For                       |

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compensation.

HERC HOLDINGS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42704L104    | Meeting Type | Annual                 |
| Ticker Symbol | HRI          | Meeting Date | 17-May-2018            |
| ISIN          | US42704L1044 | Agenda       | 934759727 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Herbert L. Henkel   | Management     | For  | For                       |
| 1b.  | Election of Director: Lawrence H. Silber  | Management     | For  | For                       |
| 1c.  | Election of Director: James H. Browning   | Management     | For  | For                       |
| 1d.  | Election of Director: Patrick D. Campbell   | Management     | For  | For                       |
| 1e.  | Election of Director: Nicholas F. Graziano  | Management     | For  | For                       |
| 1f.  | Election of Director: Jean K. Holley  | Management     | For  | For                       |
| 1g.  | Election of Director: Jacob M. Katz   | Management     | For  | For                       |
| 1h.  | Election of Director: Michael A. Kelly  | Management     | For  | For                       |
| 1i.  | Election of Director: Courtney Mather   | Management     | For  | For                       |
| 1j.  | Election of Director: Louis J. Pastor   | Management     | For  | For                       |
| 1k.  | Election of Director: Mary Pat Salomone   | Management     | For  | For                       |
| 2.   | Approval, by a non-binding advisory vote, of the named executive officers' compensation.  | Management     | For  | For                       |
| 3.   | Approval of the Herc Holdings Inc. 2018 Omnibus Incentive Plan.   | Management     | For  | For                       |
| 4.   | Approval of the Amended and Restated Herc Holdings Inc. Employee Stock Purchase Plan.   | Management     | For  | For                       |
| 5.   | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year 2018. | Management     | For  | For                       |

THE HOME DEPOT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 437076102    | Meeting Type | Annual                 |
| Ticker Symbol | HD           | Meeting Date | 17-May-2018            |
| ISIN          | US4370761029 | Agenda       | 934760136 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Gerard J. Arpey       | Management     | For  | For                       |
| 1b.  | Election of Director: Ari Bousbib           | Management     | For  | For                       |
| 1c.  | Election of Director: Jeffery H. Boyd       | Management     | For  | For                       |
| 1d.  | Election of Director: Gregory D. Brenneman  | Management     | For  | For                       |
| 1e.  | Election of Director: J. Frank Brown        | Management     | For  | For                       |
| 1f.  | Election of Director: Albert P. Carey       | Management     | For  | For                       |
| 1g.  | Election of Director: Armando Codina        | Management     | For  | For                       |
| 1h.  | Election of Director: Helena B. Foulkes     | Management     | For  | For                       |
| 1i.  | Election of Director: Linda R. Gooden       | Management     | For  | For                       |
| 1j.  | Election of Director: Wayne M. Hewett       | Management     | For  | For                       |
| 1k.  | Election of Director: Stephanie C. Linnartz | Management     | For  | For                       |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 11. | Election of Director: Craig A. Menear  | ManagementFor       | For     |
| 1m. | Election of Director: Mark Vadon   | ManagementFor       | For     |
| 2.  | Ratification of the Appointment of KPMG<br>LLP   | ManagementFor       | For     |
| 3.  | Advisory Vote to Approve Executive<br>Compensation<br>("Say-on-Pay")   | ManagementFor       | For     |
| 4.  | Shareholder Proposal Regarding Semi-Annual<br>Report on<br>Political Contributions   | Shareholder Against | For     |
| 5.  | Shareholder Proposal Regarding EEO-1<br>Disclosure   | Shareholder Abstain | Against |
| 6.  | Shareholder Proposal to Reduce the Threshold<br>to Call<br>Special Shareholder Meetings to 10% of<br>Outstanding<br>Shares | Shareholder Against | For     |
| 7.  | Shareholder Proposal Regarding Amendment<br>of<br>Compensation Clawback Policy   | Shareholder Against | For     |

SEALED AIR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 81211K100    | Meeting Type | Annual                 |
| Ticker Symbol | SEE          | Meeting Date | 17-May-2018            |
| ISIN          | US81211K1007 | Agenda       | 934760528 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Michael Chu  | Management     | For  | For                       |
| 1b.  | Election of Director: Edward L. Doheny II  | Management     | For  | For                       |
| 1c.  | Election of Director: Patrick Duff   | Management     | For  | For                       |
| 1d.  | Election of Director: Henry R. Keizer  | Management     | For  | For                       |
| 1e.  | Election of Director: Jacqueline B. Kosecoff   | Management     | For  | For                       |
| 1f.  | Election of Director: Neil Lustig  | Management     | For  | For                       |
| 1g.  | Election of Director: Richard L. Wambold   | Management     | For  | For                       |
| 1h.  | Election of Director: Jerry R. Whitaker  | Management     | For  | For                       |
| 2.   | Amendment and restatement of 2014 Omnibus<br>Incentive<br>Plan.  | Management     | For  | For                       |
| 3.   | Ratification of the appointment of Ernst &<br>Young LLP as<br>Sealed Air's independent auditor for the year<br>ending<br>December 31, 2018.<br>Approval, as an advisory vote, of 2017<br>executive<br>compensation as disclosed in the attached<br>Proxy<br>Statement. | Management     | For  | For                       |

INTEL CORPORATION

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 458140100 | Meeting Type | Annual      |
| Ticker Symbol | INTC      | Meeting Date | 17-May-2018 |

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| ISIN              | US4581401001   | Agenda       | 934763613 - Management      |
|-------------------|--|--------------|-----------------------------|
| Item              | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.               | Election of Director: Aneel Bhusri   | Management   | For                         |
| 1b.               | Election of Director: Andy D. Bryant   | Management   | For                         |
| 1c.               | Election of Director: Reed E. Hundt  | Management   | For                         |
| 1d.               | Election of Director: Omar Ishrak  | Management   | For                         |
| 1e.               | Election of Director: Brian M. Krzanich  | Management   | For                         |
| 1f.               | Election of Director: Risa Lavizzo-Mourey  | Management   | For                         |
| 1g.               | Election of Director: Tsu-Jae King Liu   | Management   | For                         |
| 1h.               | Election of Director: Gregory D. Smith   | Management   | For                         |
| 1i.               | Election of Director: Andrew M. Wilson   | Management   | For                         |
| 1j.               | Election of Director: Frank D. Yeary   | Management   | For                         |
| 2.                | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018       | Management   | For                         |
| 3.                | Advisory vote to approve executive compensation  | Management   | For                         |
| 4.                | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented             | Shareholder  | Against                     |
| 5.                | Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented | Shareholder  | Against                     |
| 6.                | Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented      | Shareholder  | Against                     |
| UNITI GROUP, INC. |  |              |                             |
| Security          | 91325V108  | Meeting Type | Annual                      |
| Ticker Symbol     | UNIT   | Meeting Date | 17-May-2018                 |
| ISIN              | US91325V1089   | Agenda       | 934764273 - Management      |
| Item              | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.               | Election of Director: Jennifer S. Banner   | Management   | For                         |
| 1b.               | Election of Director: Scott G. Bruce   | Management   | For                         |
| 1c.               | Election of Director: Francis X. ("Skip") Frantz   | Management   | For                         |
| 1d.               | Election of Director: Andrew Frey  | Management   | For                         |
| 1e.               | Election of Director: Kenneth A. Gunderman   | Management   | For                         |
| 1f.               | Election of Director: David L. Solomon   | Management   | For                         |
| 2.                | To approve, on an advisory basis, the compensation of the Company's named executive officers.                      | Management   | For                         |
| 3.                | To approve the Uniti Group Inc. Employee Stock   | Management   | For                         |

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Purchase Plan.

To approve an amendment to the Company's charter to

- |    |  |               |     |
|----|--|---------------|-----|
| 4. | provide stockholders with the power to amend the Company's bylaws.   | ManagementFor | For |
| 5. | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountant for the year ending December 31, 2018. | ManagementFor | For |

KANSAS CITY SOUTHERN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 485170302    | Meeting Type | Annual                 |
| Ticker Symbol | KSU          | Meeting Date | 17-May-2018            |
| ISIN          | US4851703029 | Agenda       | 934764538 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Lydia I. Beebe   | Management  | For     | For                    |
| 1b.  | Election of Director: Lu M. Cordova  | Management  | For     | For                    |
| 1c.  | Election of Director: Robert J. Druten   | Management  | For     | For                    |
| 1d.  | Election of Director: Terrence P. Dunn   | Management  | For     | For                    |
| 1e.  | Election of Director: Antonio O. Garza, Jr.  | Management  | For     | For                    |
| 1f.  | Election of Director: David Garza-Santos   | Management  | For     | For                    |
| 1g.  | Election of Director: Janet H. Kennedy   | Management  | For     | For                    |
| 1h.  | Election of Director: Mitchell J. Krebs  | Management  | For     | For                    |
| 1i.  | Election of Director: Henry J. Maier   | Management  | For     | For                    |
| 1j.  | Election of Director: Thomas A. McDonnell  | Management  | For     | For                    |
| 1k.  | Election of Director: Patrick J. Ottensmeyer   | Management  | For     | For                    |
| 1l.  | Election of Director: Rodney E. Slater   | Management  | For     | For                    |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2018. | Management  | For     | For                    |
| 3.   | Advisory (non-binding) vote approving the 2017 compensation of our named executive officers.                               | Management  | For     | For                    |
| 4.   | Approval of a stockholder proposal to allow stockholder action by written consent.   | Shareholder | Against | For                    |

OGE ENERGY CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 670837103    | Meeting Type | Annual                 |
| Ticker Symbol | OGE          | Meeting Date | 17-May-2018            |
| ISIN          | US6708371033 | Agenda       | 934768257 - Management |

| Item | Proposal                              | Proposed by | Vote | For/Against Management |
|------|---------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Frank A. Bozich | Management  | For  | For                    |
| 1B.  | Election of Director: James H. Brandi | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1C. | Election of Director: Peter D. Clarke                                    | ManagementFor       | For |
| 1D. | Election of Director: Luke R. Corbett                                    | ManagementFor       | For |
| 1E. | Election of Director: David L. Hauser                                    | ManagementFor       | For |
| 1F. | Election of Director: Robert O. Lorenz                                   | ManagementFor       | For |
| 1G. | Election of Director: Judy R. McReynolds                                 | ManagementFor       | For |
| 1H. | Election of Director: J. Michael Sanner                                  | ManagementFor       | For |
| 1I. | Election of Director: Sheila G. Talton                                   | ManagementFor       | For |
| 1J. | Election of Director: Sean Trauschke                                     | ManagementFor       | For |
|     | Ratification of the appointment of Ernst & Young LLP as                  |                     |     |
| 2.  | the Company's principal independent accountants for 2018.                | ManagementFor       | For |
|     | Advisory Vote to Approve Named Executive Officer Compensation.           |                     |     |
| 3.  | Shareholder proposal regarding allowing shareholders                     | ManagementFor       | For |
| 4.  | owning 10 percent of our stock to call special meetings of shareholders. | Shareholder Against | For |

WYNDHAM WORLDWIDE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 98310W108    | Meeting Type | Annual                 |
| Ticker Symbol | WYN          | Meeting Date | 17-May-2018            |
| ISIN          | US98310W1080 | Agenda       | 934769398 - Management |

| Item | Proposal  | Proposed by         | Vote | For/Against Management |
|------|---|---------------------|------|------------------------|
| 1.   | DIRECTOR  | Management          |      |                        |
|      | 1 Myra J. Biblowit  |                     | For  | For                    |
|      | 2 Louise F. Brady   |                     | For  | For                    |
|      | 3 James E. Buckman  |                     | For  | For                    |
|      | 4 George Herrera  |                     | For  | For                    |
|      | 5 Stephen P. Holmes   |                     | For  | For                    |
|      | 6 Brian M. Mulroney   |                     | For  | For                    |
|      | 7 Pauline D.E. Richards   |                     | For  | For                    |
|      | 8 Michael H. Wargotz  |                     | For  | For                    |
| 2.   | To vote on an advisory resolution to approve executive compensation   | ManagementFor       |      | For                    |
| 3.   | To vote on a proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2018 | ManagementFor       |      | For                    |
| 4.   | To vote on a proposal to approve the amendment and restatement of the Wyndham Worldwide 2006 Equity and Incentive Plan                                      | ManagementFor       |      | For                    |
| 5.   |   | Shareholder Against |      | For                    |

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To vote on a shareholder proposal regarding political contributions disclosure if properly presented at the meeting

CROWN CASTLE INTERNATIONAL CORP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 22822V101    | Meeting Type | Annual                 |
| Ticker Symbol | CCI          | Meeting Date | 17-May-2018            |
| ISIN          | US22822V1017 | Agenda       | 934770810 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: P. Robert Bartolo  | Management  | For  | For                    |
| 1b.  | Election of Director: Jay A. Brown   | Management  | For  | For                    |
| 1c.  | Election of Director: Cindy Christy  | Management  | For  | For                    |
| 1d.  | Election of Director: Ari Q. Fitzgerald  | Management  | For  | For                    |
| 1e.  | Election of Director: Robert E. Garrison II  | Management  | For  | For                    |
| 1f.  | Election of Director: Andrea J. Goldsmith  | Management  | For  | For                    |
| 1g.  | Election of Director: Lee W. Hogan   | Management  | For  | For                    |
| 1h.  | Election of Director: Edward C. Hutcheson, Jr.   | Management  | For  | For                    |
| 1i.  | Election of Director: J. Landis Martin   | Management  | For  | For                    |
| 1j.  | Election of Director: Robert F. McKenzie   | Management  | For  | For                    |
| 1k.  | Election of Director: Anthony J. Melone  | Management  | For  | For                    |
| 1l.  | Election of Director: W. Benjamin Moreland   | Management  | For  | For                    |
| 2.   | The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2018. | Management  | For  | For                    |
| 3.   | The non-binding, advisory vote to approve the compensation of the Company's named executive officers.  | Management  | For  | For                    |

LIBERTY LATIN AMERICA LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G9001E102    | Meeting Type | Annual                 |
| Ticker Symbol | LILA         | Meeting Date | 17-May-2018            |
| ISIN          | BMG9001E1021 | Agenda       | 934773284 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | Election of Director: Charles H.R. Bracken   | Management  | For  | For                    |
| 1.2  | Election of Director: Balan Nair   | Management  | For  | For                    |
| 1.3  | Election of Director: Eric L. Zinterhofer  | Management  | For  | For                    |
| 2.   | A proposal to appoint KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018 and to authorize our board of directors, acting by the | Management  | For  | For                    |

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audit committee, to determine the independent auditors remuneration.

3. A proposal to approve, on an advisory basis, the compensation of our named executive officers as described in this proxy statement under the heading "Executive Officers and Directors Compensation." ManagementFor For
4. A proposal to approve, on an advisory basis, the frequency at which future say-on-pay votes will be held. Management3 Years For

LORAL SPACE & COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 543881106    | Meeting Type | Annual                 |
| Ticker Symbol | LORL         | Meeting Date | 17-May-2018            |
| ISIN          | US5438811060 | Agenda       | 934789592 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  |             |      |                        |
|      | 1 Dr. Mark H. Rachesky  |             | For  | For                    |
|      | 2 Janet T. Yeung  |             | For  | For                    |
| 2.   | Acting upon a proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Management  | For  | For                    |
| 3.   | Acting upon a proposal to approve, on a non-binding, advisory basis, compensation of the Company's named executive officers as described in the Company's Proxy Statement.      | Management  | For  | For                    |

DEUTSCHE TELEKOM AG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 251566105    | Meeting Type | Annual                 |
| Ticker Symbol | DTEGY        | Meeting Date | 17-May-2018            |
| ISIN          | US2515661054 | Agenda       | 934798161 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 2.   | Resolution on the appropriation of net income.   | Management  | For  |                        |
| 3.   | Resolution on the approval of the actions of the members of the Board of Management for the 2017 financial year. | Management  | For  |                        |

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- |     |  |                   |
|-----|--|-------------------|
| 4.  | Resolution on the approval of the actions of the members of the Supervisory Board for the 2017 financial year.   | ManagementFor     |
| 5.  | Resolution on the appointment of the independent auditor and the Group auditor for the 2018 financial year as well as the independent auditor to review the condensed financial statements and the interim management report in the 2018 financial year and perform any review of additional interim financial information. Resolution on the cancellation of the existing and granting of a new authorization to issue bonds with warrants, convertible bonds, profit participation rights, and/or participating bonds (or combinations of these instruments) with the option of excluding subscription rights, the cancellation of contingent capital 2014 and the creation of new contingent capital (contingent capital 2018) and the corresponding amendment to Section 5 of the Articles of Incorporation. | ManagementFor     |
| 6.  | Election of a Supervisory Board member.  | ManagementFor     |
| 7.  | Election of a Supervisory Board member.  | ManagementFor     |
| 8.  | Election of a Supervisory Board member.  | ManagementFor     |
| 9.  | Election of a Supervisory Board member.  | ManagementFor     |
| 10. | Resolution on the amendment to Section 16 (1) of the Articles of Incorporation.  | ManagementFor     |
| 11. | Motion A   | ManagementAgainst |
| A   | Motion B   | ManagementAgainst |
| B   | Motion C   | ManagementAgainst |
| C   | Motion D   | ManagementAgainst |
| D   |  |                   |

AETNA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00817Y108    | Meeting Type | Annual                 |
| Ticker Symbol | AET          | Meeting Date | 18-May-2018            |
| ISIN          | US00817Y1082 | Agenda       | 934766924 - Management |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Fernando Aguirre | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1b. | Election of Director: Mark T. Bertolini  | ManagementFor       | For |
| 1c. | Election of Director: Frank M. Clark   | ManagementFor       | For |
| 1d. | Election of Director: Molly J. Coye, M.D.  | ManagementFor       | For |
| 1e. | Election of Director: Roger N. Farah   | ManagementFor       | For |
| 1f. | Election of Director: Jeffrey E. Garten  | ManagementFor       | For |
| 1g. | Election of Director: Ellen M. Hancock   | ManagementFor       | For |
| 1h. | Election of Director: Richard J. Harrington  | ManagementFor       | For |
| 1i. | Election of Director: Edward J. Ludwig   | ManagementFor       | For |
| 1j. | Election of Director: Olympia J. Snowe   | ManagementFor       | For |
| 2.  | Company Proposal - Approval of the Appointment of the Independent Registered Public Accounting Firm for 2018 | ManagementFor       | For |
| 3.  | Company Proposal - Approval of the Executive Compensation on a Non-Binding Advisory Basis                    | ManagementFor       | For |
| 4A. | Shareholder Proposal - Annual Report on Direct and Indirect Lobbying   | Shareholder Against | For |
| 4B. | Shareholder Proposal - Special Shareholder Meeting   | Shareholder Against | For |
|     | Vote Threshold   |                     |     |

WEYERHAEUSER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 962166104    | Meeting Type | Annual                 |
| Ticker Symbol | WY           | Meeting Date | 18-May-2018            |
| ISIN          | US9621661043 | Agenda       | 934770048 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1a.  | Election of Director: Mark A. Emmert  | ManagementFor |      | For                    |
| 1b.  | Election of Director: Rick R. Holley  | ManagementFor |      | For                    |
| 1c.  | Election of Director: Sara Grootwassink Lewis                                       | ManagementFor |      | For                    |
| 1d.  | Election of Director: John F. Morgan Sr.  | ManagementFor |      | For                    |
| 1e.  | Election of Director: Nicole W. Piasecki  | ManagementFor |      | For                    |
| 1f.  | Election of Director: Marc F. Racicot   | ManagementFor |      | For                    |
| 1g.  | Election of Director: Lawrence A. Selzer  | ManagementFor |      | For                    |
| 1h.  | Election of Director: Doyle R. Simons   | ManagementFor |      | For                    |
| 1i.  | Election of Director: D. Michael Steuert  | ManagementFor |      | For                    |
| 1j.  | Election of Director: Kim Williams  | ManagementFor |      | For                    |
| 1k.  | Election of Director: Charles R. Williamson   | ManagementFor |      | For                    |
| 2.   | Approval, on an advisory basis, of the compensation of the named executive officers | ManagementFor |      | For                    |
| 3.   | Ratification of selection of independent registered public accounting firm          | ManagementFor |      | For                    |

MACY'S INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| Security | 55616P104 | Meeting Type | Annual |
|----------|-----------|--------------|--------|

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Ticker Symbol | M            | Meeting Date | 18-May-2018            |
| ISIN          | US55616P1049 | Agenda       | 934770149 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Francis S. Blake   | Management  | For     | For                    |
| 1b.  | Election of Director: John A. Bryant   | Management  | For     | For                    |
| 1c.  | Election of Director: Deirdre P. Connelly  | Management  | For     | For                    |
| 1d.  | Election of Director: Jeff Gennette  | Management  | For     | For                    |
| 1e.  | Election of Director: Leslie D. Hale   | Management  | For     | For                    |
| 1f.  | Election of Director: William H. Lenehan   | Management  | For     | For                    |
| 1g.  | Election of Director: Sara Levinson  | Management  | For     | For                    |
| 1h.  | Election of Director: Joyce M. Roche   | Management  | For     | For                    |
| 1i.  | Election of Director: Paul C. Varga  | Management  | For     | For                    |
| 1j.  | Election of Director: Marna C. Whittington   | Management  | For     | For                    |
| 2.   | Ratification of the appointment of KPMG LLP as Macy's independent registered public accounting firm for the fiscal year ending February 2, 2019. | Management  | For     | For                    |
| 3.   | Advisory vote to approve named executive officer compensation.   | Management  | For     | For                    |
| 4.   | Approval of the 2018 Equity and Incentive Compensation Plan.   | Management  | Against | Against                |

CHESAPEAKE ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 165167107    | Meeting Type | Annual                 |
| Ticker Symbol | CHK          | Meeting Date | 18-May-2018            |
| ISIN          | US1651671075 | Agenda       | 934774301 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Gloria R. Boyland  | Management  | For  | For                    |
| 1b.  | Election of Director: Luke R. Corbett  | Management  | For  | For                    |
| 1c.  | Election of Director: Archie W. Dunham   | Management  | For  | For                    |
| 1d.  | Election of Director: Leslie Starr Keating   | Management  | For  | For                    |
| 1e.  | Election of Director: Robert D. "Doug" Lawler  | Management  | For  | For                    |
| 1f.  | Election of Director: R. Brad Martin   | Management  | For  | For                    |
| 1g.  | Election of Director: Merrill A. "Pete" Miller, Jr.  | Management  | For  | For                    |
| 1h.  | Election of Director: Thomas L. Ryan   | Management  | For  | For                    |
| 2.   | To approve on an advisory basis our named executive officer compensation.  | Management  | For  | For                    |
| 3.   | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management  | For  | For                    |

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4. Lobbying activities and expenditures report. Shareholder Against For  
 5. 2 degrees Celsius scenario assessment report. Shareholder Abstain Against

KINNEVIK AB

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | W5139V109    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 21-May-2018            |
| ISIN          | SE0008373906 | Agenda       | 709316485 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

|  |   |  |            |  |
|--|---|--|------------|--|
|  | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE CMMT MEETING-REQUIRE |  | Non-Voting |  |
|--|---|--|------------|--|

|  |   |  |  |  |
|--|---|--|--|--|
|  | APPROVAL FROM MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION. MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE |  |  |  |
|--|---|--|--|--|

|  |   |  |            |  |
|--|---|--|------------|--|
|  | CMMT 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 IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- |  | Non-Voting |  |
|--|---|--|------------|--|

|  |  |  |            |  |
|--|--|--|------------|--|
|  | CMMT INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE |  | Non-Voting |  |
|--|--|--|------------|--|

|   |                                       |  |            |  |
|---|---------------------------------------|--|------------|--|
| 1 | OPENING OF THE ANNUAL GENERAL MEETING |  | Non-Voting |  |
|---|---------------------------------------|--|------------|--|

|   |  |  |            |  |
|---|--|--|------------|--|
| 2 |  |  | Non-Voting |  |
|---|--|--|------------|--|

|    |  |                      |
|----|--|----------------------|
|    | ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING: THE NOMINATION COMMITTEE- PROPOSES THAT WILHELM LUNING, MEMBER OF THE SWEDISH BAR ASSOCIATION, IS-ELECTED TO BE THE CHAIRMAN OF THE ANNUAL GENERAL MEETING |                      |
| 3  | PREPARATION AND APPROVAL OF THE VOTING LIST  | Non-Voting           |
| 4  | APPROVAL OF THE AGENDA   | Non-Voting           |
| 5  | ELECTION OF ONE OR TWO PERSONS TO CHECK AND VERIFY THE MINUTES   | Non-Voting           |
| 6  | DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED   | Non-Voting           |
| 7  | REMARKS BY THE CHAIRMAN OF THE BOARD   | Non-Voting           |
| 8  | PRESENTATION BY THE CHIEF EXECUTIVE OFFICER  | Non-Voting           |
| 9  | PRESENTATION OF THE PARENT COMPANY'S ANNUAL REPORT AND THE AUDITOR'S REPORT- AND OF THE GROUP ANNUAL REPORT AND THE GROUP AUDITOR'S REPORT   | Non-Voting           |
| 10 | RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET   | Management No Action |
| 11 | RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 8.25 PER SHARE  | Management No Action |
| 12 | RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF   | Management No Action |

|      |  |            |              |
|------|--|------------|--------------|
|      | EXECUTIVE OFFICER                          |            |              |
|      | DETERMINATION OF THE NUMBER OF             |            |              |
|      | MEMBERS OF                                 |            |              |
| 13   | THE BOARD: NUMBER OF MEMBERS (7) AND       | Management | No<br>Action |
|      | DEPUTY MEMBERS (0) OF BOARD                |            |              |
|      | DETERMINATION OF THE                       |            |              |
| 14   | REMUNERATION TO THE BOARD AND THE AUDITOR  | Management | No<br>Action |
|      | ELECTION OF BOARD MEMBER: DAME             |            |              |
|      | AMELIA                                     |            |              |
| 15.A | FAWCETT (RE-ELECTION, PROPOSED BY THE      | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER:                  |            |              |
|      | WILHELM                                    |            |              |
| 15.B | KLINGSPOR (RE-ELECTION, PROPOSED BY THE    | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER: ERIK             |            |              |
| 15.C | MITTEREGGER (RE-ELECTION, PROPOSED BY THE  | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER:                  |            |              |
|      | HENRIK POULSEN                             |            |              |
| 15.D | (RE-ELECTION, PROPOSED BY THE              | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER: MARIO            |            |              |
|      | QUEIROZ                                    |            |              |
| 15.E | (RE-ELECTION, PROPOSED BY THE              | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER:                  |            |              |
|      | CRISTINA                                   |            |              |
| 15.F | STENBECK (RE-ELECTION, PROPOSED BY THE     | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF BOARD MEMBER:                  |            |              |
|      | CHARLOTTE                                  |            |              |
| 15.G | STROMBERG (NEW ELECTION, PROPOSED BY THE   | Management | No<br>Action |
|      | NOMINATION COMMITTEE)                      |            |              |
|      | ELECTION OF THE CHAIRMAN OF THE            |            |              |
|      | BOARD: THE                                 |            |              |
| 16   | NOMINATION COMMITTEE PROPOSES THAT DAME    | Management | No<br>Action |
|      | AMELIA FAWCETT SHALL BE ELECTED AS THE NEW |            |              |
|      | CHAIRMAN OF THE BOARD                      |            |              |
| 17   |  | Management |              |

|    |   |            |              |
|----|---|------------|--------------|
|    | APPROVAL OF THE PROCEDURE OF THE NOMINATION COMMITTEE   |            | No<br>Action |
| 18 | RESOLUTION REGARDING GUIDELINES FOR REMUNERATION FOR SENIOR EXECUTIVES  | Management | No<br>Action |
| 19 | RESOLUTION REGARDING A LONG-TERM SHARE INCENTIVE PLAN FOR 2018, INCLUDING RESOLUTIONS REGARDING: (A) ADOPTION OF THE PLAN, (B) AMENDMENTS OF THE ARTICLES OF ASSOCIATION, AND (C) NEW ISSUE OF INCENTIVE SHARES TO THE PARTICIPANTS IN THE PLAN | Management | No<br>Action |
| 20 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON TRANSFERS OF OWN CLASS B SHARES TO COVER COSTS FOR RESOLVED LONG TERM INCENTIVE PLANS  | Management | No<br>Action |
| 21 | RESOLUTION REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASES OF OWN SHARES  | Management | No<br>Action |
| 22 | RESOLUTION REGARDING OFFER TO RECLASSIFY CLASS A SHARES INTO CLASS B SHARES   | Management | No<br>Action |
| 23 | CLOSING OF THE ANNUAL GENERAL MEETING   | Non-Voting |              |
|    | 26 APR 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 13. IF YOU HAVE CMMT ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.               | Non-Voting |              |

CHEMED CORPORATION

Security 16359R103

Ticker Symbol CHE

Meeting Type

Meeting Date

Annual

21-May-2018

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| ISIN          | US16359R1032   | Agenda       | 934785330 - Management      |
|---------------|--|--------------|-----------------------------|
| Item          | Proposal   | Proposed by  | Vote For/Against Management |
| 1a.           | Election of Director: Kevin J. McNamara  | Management   | For                         |
| 1b.           | Election of Director: Joel F. Gemunder   | Management   | For                         |
| 1c.           | Election of Director: Patrick P. Grace   | Management   | For                         |
| 1d.           | Election of Director: Thomas C. Hutton   | Management   | For                         |
| 1e.           | Election of Director: Walter L. Krebs  | Management   | For                         |
| 1f.           | Election of Director: Andrea R. Lindell  | Management   | For                         |
| 1g.           | Election of Director: Thomas P. Rice   | Management   | For                         |
| 1h.           | Election of Director: Donald E. Saunders   | Management   | For                         |
| 1i.           | Election of Director: George J. Walsh III  | Management   | For                         |
| 1j.           | Election of Director: Frank E. Wood  | Management   | For                         |
| 2.            | Approval and Adoption of the 2018 Stock Incentive Plan.  | Management   | Against                     |
| 3.            | Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2018. | Management   | For                         |
| 4.            | Advisory vote to approve executive compensation.   | Management   | For                         |
| 5.            | Shareholder proposal seeking amendment of our current proxy access bylaws.                                     | Shareholder  | Abstain Against             |
| BP P.L.C.     |  |              |                             |
| Security      | 055622104  | Meeting Type | Annual                      |
| Ticker Symbol | BP   | Meeting Date | 21-May-2018                 |
| ISIN          | US0556221044   | Agenda       | 934785455 - Management      |
| Item          | Proposal   | Proposed by  | Vote For/Against Management |
| 1.            | To receive the annual report and accounts.   | Management   | For                         |
| 2.            | To approve the directors' remuneration report.   | Management   | For                         |
| 3.            | To re-elect Mr R W Dudley as a director.   | Management   | For                         |
| 4.            | To re-elect Mr B Gilvary as a director.  | Management   | For                         |
| 5.            | To re-elect Mr N S Andersen as a director.   | Management   | For                         |
| 6.            | To re-elect Mr A Boeckmann as a director.  | Management   | For                         |
| 7.            | To re-elect Admiral F L Bowman as a director.  | Management   | For                         |
| 8.            | To elect Dame Alison Carnwath as a director.   | Management   | For                         |
| 9.            | To re-elect Mr I E L Davis as a director.  | Management   | For                         |
| 10.           | To re-elect Professor Dame Ann Dowling as a director.  | Management   | For                         |
| 11.           | To re-elect Mrs M B Meyer as a director.   | Management   | For                         |
| 12.           | To re-elect Mr B R Nelson as a director.   | Management   | For                         |
| 13.           | To re-elect Mrs P R Reynolds as a director.  | Management   | For                         |
| 14.           | To re-elect Sir John Sawers as a director.   | Management   | For                         |
| 15.           | To re-elect Mr C-H Svanberg as a director.   | Management   | For                         |
| 16.           | To appoint Deloitte LLP as auditors and to authorize the directors to fix their remuneration.                  | Management   | For                         |

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|     |   |               |     |
|-----|---|---------------|-----|
| 17. | To give limited authority to make political donations and incur political expenditure.  | ManagementFor | For |
| 18. | To give limited authority to allot shares up to a specified amount.   | ManagementFor | For |
| 19. | Special resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights.                            | ManagementFor | For |
| 20. | Special resolution: to give additional authority to allot a limited number of shares for cash free of pre-emption rights.                 | ManagementFor | For |
| 21. | Special resolution: to give limited authority for the purchase of its own shares by the company.  | ManagementFor | For |
| 22. | Special resolution: to adopt new Articles of Association.   | ManagementFor | For |
| 23. | To approve the renewal of the Scrip Dividend Programme.   | ManagementFor | For |
| 24. | Special resolution: to authorize the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days. | ManagementFor | For |

AMERICAN STATES WATER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 029899101    | Meeting Type | Annual                 |
| Ticker Symbol | AWR          | Meeting Date | 22-May-2018            |
| ISIN          | US0298991011 | Agenda       | 934764259 - Management |

| Item | Proposal  | Proposed by   | Vote | For/Against Management |
|------|---|---------------|------|------------------------|
| 1.   | DIRECTOR  | Management    |      |                        |
|      | 1 Mr. James L. Anderson   |               | For  | For                    |
|      | 2 Ms. Sarah J. Anderson   |               | For  | For                    |
|      | 3 Ms. Anne M. Holloway  |               | For  | For                    |
| 2.   | Advisory vote to approve the compensation of our named executive officers.                                    | ManagementFor |      | For                    |
| 3.   | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm. | ManagementFor |      | For                    |

PG&E CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 69331C108    | Meeting Type | Annual                 |
| Ticker Symbol | PCG          | Meeting Date | 22-May-2018            |
| ISIN          | US69331C1080 | Agenda       | 934768928 - Management |

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

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|     |   | Proposed<br>by      | For/Against<br>Management |
|-----|---|---------------------|---------------------------|
| 1A. | Election of Director: Lewis Chew  | ManagementFor       | For                       |
| 1B. | Election of Director: Fred J. Fowler  | ManagementFor       | For                       |
| 1C. | Election of Director: Richard C. Kelly  | ManagementFor       | For                       |
| 1D. | Election of Director: Roger H. Kimmel   | ManagementFor       | For                       |
| 1E. | Election of Director: Richard A. Meserve  | ManagementFor       | For                       |
| 1F. | Election of Director: Forrest E. Miller   | ManagementFor       | For                       |
| 1G. | Election of Director: Eric D. Mullins   | ManagementFor       | For                       |
| 1H. | Election of Director: Rosendo G. Parra  | ManagementFor       | For                       |
| 1I. | Election of Director: Barbara L. Rambo  | ManagementFor       | For                       |
| 1J. | Election of Director: Anne Shen Smith   | ManagementFor       | For                       |
| 1K. | Election of Director: Geisha J. Williams  | ManagementFor       | For                       |
| 2.  | Ratification of the Appointment of the Independent Registered Public Accounting Firm. | ManagementFor       | For                       |
| 3.  | Advisory Vote to Approve the Company's Executive Compensation.                        | ManagementFor       | For                       |
| 4.  | Shareholder Proposal: Customer Approval of Charitable Giving Program.                 | Shareholder Against | For                       |
| 5.  | Shareholder Proposal: Enhance Shareholder Proxy Access.                               | Shareholder Abstain | Against                   |

HERTZ GLOBAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42806J106    | Meeting Type | Annual                 |
| Ticker Symbol | HTZ          | Meeting Date | 22-May-2018            |
| ISIN          | US42806J1060 | Agenda       | 934772484 - Management |

| Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: David Barnes   | ManagementFor  |      | For                       |
| 1b.  | Election of Director: SungHwan Cho   | ManagementFor  |      | For                       |
| 1c.  | Election of Director: Vincent Intriери   | ManagementFor  |      | For                       |
| 1d.  | Election of Director: Henry Keizer   | ManagementFor  |      | For                       |
| 1e.  | Election of Director: Kathryn Marinello  | ManagementFor  |      | For                       |
| 1f.  | Election of Director: Anindita Mukherjee   | ManagementFor  |      | For                       |
| 1g.  | Election of Director: Daniel Ninivaggi   | ManagementFor  |      | For                       |
| 2.   | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered certified accounting firm for the year 2018. | ManagementFor  |      | For                       |
| 3.   | Approval, by a non-binding advisory vote, of the named executive officers' compensation.   | ManagementFor  |      | For                       |

MERCK & CO., INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 58933Y105    | Meeting Type | Annual                 |
| Ticker Symbol | MRK          | Meeting Date | 22-May-2018            |
| ISIN          | US58933Y1055 | Agenda       | 934774262 - Management |

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| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Leslie A. Brun      | Management  | For  | For                    |
| 1b.  | Election of Director: Thomas R. Cech      | Management  | For  | For                    |
| 1c.  | Election of Director: Pamela J. Craig     | Management  | For  | For                    |
| 1d.  | Election of Director: Kenneth C. Frazier  | Management  | For  | For                    |
| 1e.  | Election of Director: Thomas H. Glocer    | Management  | For  | For                    |
| 1f.  | Election of Director: Rochelle B. Lazarus | Management  | For  | For                    |
| 1g.  | Election of Director: John H. Noseworthy  | Management  | For  | For                    |
| 1h.  | Election of Director: Paul B. Rothman     | Management  | For  | For                    |
| 1i.  | Election of Director: Patricia F. Russo   | Management  | For  | For                    |
| 1j.  | Election of Director: Craig B. Thompson   | Management  | For  | For                    |
| 1k.  | Election of Director: Inge G. Thulin      | Management  | For  | For                    |
| 1l.  | Election of Director: Wendell P. Weeks    | Management  | For  | For                    |
| 1m.  | Election of Director: Peter C. Wendell    | Management  | For  | For                    |

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 2. | Non-binding advisory vote to approve the compensation of our named executive officers.                   | Management  | For     | For |
| 3. | Ratification of the appointment of the Company's independent registered public accounting firm for 2018. | Management  | For     | For |
| 4. | Shareholder proposal concerning shareholders' right to act by written consent.                           | Shareholder | Against | For |

DASEKE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23753F107    | Meeting Type | Annual                 |
| Ticker Symbol | DSKE         | Meeting Date | 22-May-2018            |
| ISIN          | US23753F1075 | Agenda       | 934780378 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Kevin Charlton   |             | For  | For                    |
|      | 2 R. Scott Wheeler   |             | For  | For                    |
| 2.   | Ratification of independent registered public accounting firm. | Management  | For  | For                    |

UNITED STATES CELLULAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 911684108    | Meeting Type | Annual                 |
| Ticker Symbol | USM          | Meeting Date | 22-May-2018            |
| ISIN          | US9116841084 | Agenda       | 934782219 - Management |

| Item | Proposal                    | Proposed by | Vote | For/Against Management |
|------|-----------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                    | Management  |      |                        |
|      | 1 J.S. Crowley              |             | For  | For                    |
|      | 2 G.P. Josefowicz           |             | For  | For                    |
|      | 3 C.D. Stewart              |             | For  | For                    |
| 2.   | Ratify Accountants for 2018 | Management  | For  | For                    |

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|    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | Advisory vote to approve executive compensation | Management | For | For |
|----|---|------------|-----|-----|

INTEGER HOLDINGS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45826H109    | Meeting Type | Annual                 |
| Ticker Symbol | ITGR         | Meeting Date | 22-May-2018            |
| ISIN          | US45826H1095 | Agenda       | 934798921 - Management |

| Item | Proposal                   | Proposed by | Vote | For/Against Management |
|------|----------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                   | Management  |      |                        |
|      | 1 Pamela G. Bailey         |             | For  | For                    |
|      | 2 Joseph W. Dziedzic       |             | For  | For                    |
|      | 3 James F. Hinrichs        |             | For  | For                    |
|      | 4 Jean Hobby               |             | For  | For                    |
|      | 5 M. Craig Maxwell         |             | For  | For                    |
|      | 6 Filippo Passerini        |             | For  | For                    |
|      | 7 Bill R. Sanford          |             | For  | For                    |
|      | 8 Peter H. Soderberg       |             | For  | For                    |
|      | 9 Donald J. Spence         |             | For  | For                    |
|      | 10 William B. Summers, Jr. |             | For  | For                    |

RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGER HOLDINGS CORPORATION FOR FISCAL YEAR 2018.

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | APPROVE BY NON-BINDING ADVISORY VOTE THE | Management | For | For |
|----|--|------------|-----|-----|

3. COMPENSATION OF INTEGER HOLDINGS CORPORATION NAMED EXECUTIVE OFFICERS.

ROYAL DUTCH SHELL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 780259206    | Meeting Type | Annual                 |
| Ticker Symbol | RDSA         | Meeting Date | 22-May-2018            |
| ISIN          | US7802592060 | Agenda       | 934799199 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | Receipt of Annual Report & Accounts                       | Management  | For  | For                    |
| 2.   | Approval of Directors' Remuneration Report                | Management  | For  | For                    |
| 3.   | Appointment of Ann Godbehere as a Director of the Company | Management  | For  | For                    |
| 4.   | Reappointment of Director: Ben van Beurden                | Management  | For  | For                    |
| 5.   | Reappointment of Director: Euleen Goh                     | Management  | For  | For                    |
| 6.   | Reappointment of Director: Charles O. Holliday            | Management  | For  | For                    |
| 7.   | Reappointment of Director: Catherine Hughes               | Management  | For  | For                    |

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|     |  |             |         |
|-----|--|-------------|---------|
| 8.  | Reappointment of Director: Gerard Kleisterlee  | Management  | For     |
| 9.  | Reappointment of Director: Roberto Setubal     | Management  | For     |
| 10. | Reappointment of Director: Sir Nigel Sheinwald | Management  | For     |
| 11. | Reappointment of Director: Linda G. Stuntz     | Management  | For     |
| 12. | Reappointment of Director: Jessica Uhl         | Management  | For     |
| 13. | Reappointment of Director: Gerrit Zalm         | Management  | For     |
| 14. | Reappointment of Auditors                      | Management  | For     |
| 15. | Remuneration of Auditors                       | Management  | For     |
| 16. | Authority to allot shares                      | Management  | For     |
| 17. | Disapplication of pre-emption rights           | Management  | For     |
| 18. | Authority to purchase own shares               | Management  | For     |
| 19. | Shareholder resolution                         | Shareholder | Against |

THERMO FISHER SCIENTIFIC INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 883556102    | Meeting Type | Annual                 |
| Ticker Symbol | TMO          | Meeting Date | 23-May-2018            |
| ISIN          | US8835561023 | Agenda       | 934773133 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Election of Director: Marc N. Casper  | Management  | For  | For                    |
| 1B.  | Election of Director: Nelson J. Chai  | Management  | For  | For                    |
| 1C.  | Election of Director: C. Martin Harris  | Management  | For  | For                    |
| 1D.  | Election of Director: Tyler Jacks   | Management  | For  | For                    |
| 1E.  | Election of Director: Judy C. Lewent  | Management  | For  | For                    |
| 1F.  | Election of Director: Thomas J. Lynch   | Management  | For  | For                    |
| 1G.  | Election of Director: Jim P. Manzi  | Management  | For  | For                    |
| 1H.  | Election of Director: Lars R. Sorensen  | Management  | For  | For                    |
| 1I.  | Election of Director: Scott M. Sperling   | Management  | For  | For                    |
| 1J.  | Election of Director: Elaine S. Ullian  | Management  | For  | For                    |
| 1K.  | Election of Director: Dion J. Weisler   | Management  | For  | For                    |
| 2.   | An advisory vote to approve named executive officer compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2018. | Management  | For  | For                    |

WILLIS TOWERS WATSON PUBLIC LIMITED CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G96629103    | Meeting Type | Annual                 |
| Ticker Symbol | WLTW         | Meeting Date | 23-May-2018            |
| ISIN          | IE00BDB6Q211 | Agenda       | 934777333 - Management |

| Item | Proposal                               | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Anna C. Catalano | Management  | For  | For                    |
| 1b.  | Election of Director: Victor F. Ganzi  | Management  | For  | For                    |
| 1c.  | Election of Director: John J. Haley    | Management  | For  | For                    |
| 1d.  | Election of Director: Wendy E. Lane    | Management  | For  | For                    |
| 1e.  | Election of Director: James F. McCann  | Management  | For  | For                    |

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|     |   |                   |         |
|-----|---|-------------------|---------|
| 1f. | Election of Director: Brendan R. O'Neill  | ManagementFor     | For     |
| 1g. | Election of Director: Jaymin B. Patel   | ManagementFor     | For     |
| 1h. | Election of Director: Linda D. Rabbitt  | ManagementFor     | For     |
| 1i. | Election of Director: Paul Thomas   | ManagementFor     | For     |
| 1j. | Election of Director: Wilhelm Zeller  | ManagementFor     | For     |
|     | Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte LLP to audit our Irish Statutory Accounts, |                   |         |
| 2.  | and authorize, in a binding vote, the Board, acting through the Audit & Risk Committee, to fix the independent auditors' remuneration.                                    | ManagementFor     | For     |
|     | Approve, on an advisory basis, the named executive officer compensation.  |                   |         |
| 3.  | Renew the Board's existing authority to issue shares under Irish law.   | ManagementFor     | For     |
|     | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.  | ManagementAgainst | Against |

PAYPAL HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 70450Y103    | Meeting Type | Annual                 |
| Ticker Symbol | PYPL         | Meeting Date | 23-May-2018            |
| ISIN          | US70450Y1038 | Agenda       | 934777787 - Management |

| Item | Proposal   | Proposed by       | Vote | For/Against Management |
|------|--|-------------------|------|------------------------|
| 1a.  | Election of Director: Rodney C. Adkins   | ManagementFor     |      | For                    |
| 1b.  | Election of Director: Wences Casares   | ManagementFor     |      | For                    |
| 1c.  | Election of Director: Jonathan Christodoro   | ManagementFor     |      | For                    |
| 1d.  | Election of Director: John J. Donahoe  | ManagementFor     |      | For                    |
| 1e.  | Election of Director: David W. Dorman  | ManagementFor     |      | For                    |
| 1f.  | Election of Director: Belinda J. Johnson   | ManagementFor     |      | For                    |
| 1g.  | Election of Director: Gail J. McGovern   | ManagementFor     |      | For                    |
| 1h.  | Election of Director: David M. Moffett   | ManagementFor     |      | For                    |
| 1i.  | Election of Director: Ann M. Sarnoff   | ManagementFor     |      | For                    |
| 1j.  | Election of Director: Daniel H. Schulman   | ManagementFor     |      | For                    |
| 1k.  | Election of Director: Frank D. Yeary   | ManagementFor     |      | For                    |
|      | Advisory vote to approve the compensation of our named executive officers.                   |                   |      |                        |
| 2.   | Approval of the PayPal Holdings, Inc. Amended and Restated 2015 Equity Incentive Award Plan. | ManagementAgainst |      | Against                |
| 3.   | Approval of the PayPal Holdings, Inc. Amended and  | ManagementFor     |      | For                    |

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|    |   |                     |         |
|----|---|---------------------|---------|
| 5. | Restated Employee Stock Purchase Plan.<br>Ratification of the appointment of<br>PricewaterhouseCoopers LLP as our<br>independent auditor<br>for 2018. | ManagementFor       | For     |
| 6. | Stockholder proposal regarding stockholder<br>proxy access<br>enhancement.  | Shareholder Abstain | Against |
| 7. | Stockholder proposal regarding political<br>transparency.   | Shareholder Against | For     |
| 8. | Stockholder proposal regarding human and<br>indigenous<br>peoples' rights.  | Shareholder Against | For     |

STERICYCLE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 858912108    | Meeting Type | Annual                 |
| Ticker Symbol | SRCL         | Meeting Date | 23-May-2018            |
| ISIN          | US8589121081 | Agenda       | 934778119 - Management |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1a.  | Election of Director: Robert S. Murley   | Management     | For     | For                       |
| 1b.  | Election of Director: Charles A. Alutto  | Management     | For     | For                       |
| 1c.  | Election of Director: Brian P. Anderson  | Management     | For     | For                       |
| 1d.  | Election of Director: Lynn D. Bleil  | Management     | For     | For                       |
| 1e.  | Election of Director: Thomas D. Brown  | Management     | For     | For                       |
| 1f.  | Election of Director: Thomas F. Chen   | Management     | For     | For                       |
| 1g.  | Election of Director: Mark C. Miller   | Management     | For     | For                       |
| 1h.  | Election of Director: John Patience  | Management     | For     | For                       |
| 1i.  | Election of Director: Mike S. Zafirovski   | Management     | For     | For                       |
| 2.   | Advisory vote to approve executive<br>compensation   | Management     | For     | For                       |
| 3.   | Ratification of the appointment of Ernst &<br>Young LLP as<br>the Company's independent registered public<br>accounting<br>firm for 2018 | Management     | For     | For                       |
| 4.   | Stockholder proposal entitled Special<br>Shareholder<br>Meeting Improvement  | Shareholder    | Against | For                       |
| 5.   | Stockholder proposal on the vesting of equity<br>awards<br>upon a change in control  | Shareholder    | Against | For                       |

THE TRAVELERS COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89417E109    | Meeting Type | Annual                 |
| Ticker Symbol | TRV          | Meeting Date | 23-May-2018            |
| ISIN          | US89417E1091 | Agenda       | 934779248 - Management |

| Item | Proposal                              | Proposed<br>by | Vote | For/Against<br>Management |
|------|---------------------------------------|----------------|------|---------------------------|
| 1a.  | Election of Director: Alan L. Beller  | Management     | For  | For                       |
| 1b.  | Election of Director: John H. Dasburg | Management     | For  | For                       |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1c. | Election of Director: Janet M. Dolan   | ManagementFor       | For     |
| 1d. | Election of Director: Kenneth M. Duberstein  | ManagementFor       | For     |
| 1e. | Election of Director: Patricia L. Higgins  | ManagementFor       | For     |
| 1f. | Election of Director: William J. Kane  | ManagementFor       | For     |
| 1g. | Election of Director: Clarence Otis Jr.  | ManagementFor       | For     |
| 1h. | Election of Director: Philip T. Ruegger III  | ManagementFor       | For     |
| 1i. | Election of Director: Todd C. Schermerhorn   | ManagementFor       | For     |
| 1j. | Election of Director: Alan D. Schnitzer  | ManagementFor       | For     |
| 1k. | Election of Director: Donald J. Shepard  | ManagementFor       | For     |
| 1l. | Election of Director: Laurie J. Thomsen  | ManagementFor       | For     |
|     | Ratification of the appointment of KPMG LLP as The   |                     |         |
| 2.  | Travelers Companies, Inc. independent registered public accounting firm for 2018.                        | ManagementFor       | For     |
| 3.  | Non-binding vote to approve executive compensation. Shareholder proposal relating to a diversity report, | ManagementFor       | For     |
| 4.  | including EEOC data, if presented at the Annual Meeting of Shareholders.                                 | Shareholder Abstain | Against |

ITT INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45073V108    | Meeting Type | Annual                 |
| Ticker Symbol | ITT          | Meeting Date | 23-May-2018            |
| ISIN          | US45073V1089 | Agenda       | 934779907 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1a.  | Election of Director: Orlando D. Ashford   | ManagementFor |      | For                    |
| 1b.  | Election of Director: Geraud Darnis  | ManagementFor |      | For                    |
| 1c.  | Election of Director: Donald DeFosset, Jr.   | ManagementFor |      | For                    |
| 1d.  | Election of Director: Nicholas C. Fanandakis   | ManagementFor |      | For                    |
| 1e.  | Election of Director: Christina A. Gold  | ManagementFor |      | For                    |
| 1f.  | Election of Director: Richard P. Lavin   | ManagementFor |      | For                    |
| 1g.  | Election of Director: Mario Longhi   | ManagementFor |      | For                    |
| 1h.  | Election of Director: Frank T. MacInnis  | ManagementFor |      | For                    |
| 1i.  | Election of Director: Rebecca A. McDonald  | ManagementFor |      | For                    |
| 1j.  | Election of Director: Timothy H. Powers  | ManagementFor |      | For                    |
| 1k.  | Election of Director: Denise L. Ramos  | ManagementFor |      | For                    |
|      | Ratification of the appointment of Deloitte & Touche LLP   |               |      |                        |
| 2.   | as independent registered public accounting firm of the Company.                                 | ManagementFor |      | For                    |
| 3.   | Approval of an advisory vote on executive compensation   | ManagementFor |      | For                    |
| 4.   | Approval of an amendment to ITT's Articles of Incorporation to reduce the threshold required for | ManagementFor |      | For                    |

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shareholders to call a special meeting

ONEOK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 682680103    | Meeting Type | Annual                 |
| Ticker Symbol | OKE          | Meeting Date | 23-May-2018            |
| ISIN          | US6826801036 | Agenda       | 934782536 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of director: Brian L. Derksen   | Management  | For  | For                    |
| 1B.  | Election of director: Julie H. Edwards   | Management  | For  | For                    |
| 1C.  | Election of director: John W. Gibson   | Management  | For  | For                    |
| 1D.  | Election of director: Randall J. Larson  | Management  | For  | For                    |
| 1E.  | Election of director: Steven J. Malcolm  | Management  | For  | For                    |
| 1F.  | Election of director: Jim W. Mogg  | Management  | For  | For                    |
| 1G.  | Election of director: Pattye L. Moore  | Management  | For  | For                    |
| 1H.  | Election of director: Gary D. Parker   | Management  | For  | For                    |
| 1I.  | Election of director: Eduardo A. Rodriguez   | Management  | For  | For                    |
| 1J.  | Election of director: Terry K. Spencer   | Management  | For  | For                    |
|      | Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2018. | Management  | For  | For                    |
| 2.   | Approve the ONEOK, Inc. Equity Incentive Plan.   | Management  | For  | For                    |
| 3.   | An advisory vote to approve ONEOK, Inc.'s executive compensation.  | Management  | For  | For                    |

BLACKROCK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09247X101    | Meeting Type | Annual                 |
| Ticker Symbol | BLK          | Meeting Date | 23-May-2018            |
| ISIN          | US09247X1019 | Agenda       | 934785493 - Management |

| Item | Proposal                                   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Mathis Cabiallavetta | Management  | For  | For                    |
| 1b.  | Election of Director: Pamela Daley         | Management  | For  | For                    |
| 1c.  | Election of Director: William S. Demchak   | Management  | For  | For                    |
| 1d.  | Election of Director: Jessica P. Einhorn   | Management  | For  | For                    |
| 1e.  | Election of Director: Laurence D. Fink     | Management  | For  | For                    |
| 1f.  | Election of Director: William E. Ford      | Management  | For  | For                    |
| 1g.  | Election of Director: Fabrizio Freda       | Management  | For  | For                    |
| 1h.  | Election of Director: Murry S. Gerber      | Management  | For  | For                    |
| 1i.  | Election of Director: Margaret L. Johnson  | Management  | For  | For                    |
| 1j.  | Election of Director: Robert S. Kapito     | Management  | For  | For                    |
| 1k.  | Election of Director: Sir Deryck Maughan   | Management  | For  | For                    |
| 1l.  | Election of Director: Cheryl D. Mills      | Management  | For  | For                    |
| 1m.  | Election of Director: Gordon M. Nixon      | Management  | For  | For                    |
| 1n.  | Election of Director: Charles H. Robbins   | Management  | For  | For                    |
| 1o.  | Election of Director: Ivan G. Seidenberg   | Management  | For  | For                    |

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1p. | Election of Director: Marco Antonio Slim Domit   | ManagementFor       | For |
| 1q. | Election of Director: Susan L. Wagner  | ManagementFor       | For |
| 1r. | Election of Director: Mark Wilson  | ManagementFor       | For |
| 2.  | Approval, in a non-binding advisory vote, of the compensation for named executive officers.  | ManagementFor       | For |
| 3.  | Approval of an Amendment to the BlackRock, Inc. Second Amended and Restated 1999 Stock Award and Incentive Plan.                       | ManagementFor       | For |
| 4.  | Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2018. | ManagementFor       | For |
| 5.  | Shareholder Proposal - Production of an Annual Report on Certain Trade Association and Lobbying Expenditures.                          | Shareholder Against | For |

LIBERTY MEDIA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 531229409    | Meeting Type | Annual                 |
| Ticker Symbol | LSXMA        | Meeting Date | 23-May-2018            |
| ISIN          | US5312294094 | Agenda       | 934800726 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  |             |         |                        |
|      | 1 Brian M. Deevy  |             | For     | For                    |
|      | 2 Gregory B. Maffei   |             | For     | For                    |
|      | 3 Andrea L. Wong  |             | For     | For                    |
| 2.   | A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018.  | Management  | For     | For                    |
| 3.   | The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers.  | Management  | For     | For                    |
| 4.   | The say-on-frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are provided an advisory vote on the compensation of our named executive officers. | Management  | 3 Years | For                    |

QURATE RETAIL, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 53071M104 | Meeting Type | Annual      |
| Ticker Symbol |           | Meeting Date | 23-May-2018 |

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| ISIN                        | Agenda  |              | 934804522 - Management      |
|-----------------------------|---|--------------|-----------------------------|
| Item                        | Proposal  | Proposed by  | Vote For/Against Management |
| 1.                          | DIRECTOR  | Management   |                             |
|                             | 1 Richard N. Barton   |              | For                         |
|                             | 2 Michael A. George   |              | For                         |
|                             | 3 Gregory B. Maffei   |              | For                         |
|                             | A proposal to ratify the selection of KPMG LLP as our   |              |                             |
| 2.                          | independent auditors for the fiscal year ending December 31, 2018.  | Management   | For                         |
|                             | Adoption of the restated certificate of incorporation, which amends and restates our current charter to eliminate our tracking stock capitalization structure,                    |              |                             |
| 3.                          | reclassify shares of our existing QVC Group Common Stock into shares of our New Common Stock and make certain conforming and clarifying changes in connection with the foregoing. | Management   | For                         |
| SEVEN & I HOLDINGS CO.,LTD. |   |              |                             |
| Security                    | J7165H108   | Meeting Type | Annual General Meeting      |
| Ticker Symbol               |   | Meeting Date | 24-May-2018                 |
| ISIN                        | JP3422950000  | Agenda       | 709334596 - Management      |
| Item                        | Proposal  | Proposed by  | Vote For/Against Management |
|                             | Please reference meeting materials.   | Non-Voting   |                             |
| 1                           | Approve Appropriation of Surplus  | Management   | For                         |
| 2.1                         | Appoint a Director Isaka, Ryuichi   | Management   | For                         |
| 2.2                         | Appoint a Director Goto, Katsuhiko  | Management   | For                         |
| 2.3                         | Appoint a Director Ito, Junro   | Management   | For                         |
| 2.4                         | Appoint a Director Aihara, Katsutane  | Management   | For                         |
| 2.5                         | Appoint a Director Yamaguchi, Kimiyoshi   | Management   | For                         |
| 2.6                         | Appoint a Director Nagamatsu, Fumihiko  | Management   | For                         |
| 2.7                         | Appoint a Director Furuya, Kazuki   | Management   | For                         |
| 2.8                         | Appoint a Director Joseph M. DePinto  | Management   | For                         |
| 2.9                         | Appoint a Director Tsukio, Yoshio   | Management   | For                         |
| 2.10                        | Appoint a Director Ito, Kunio   | Management   | For                         |
| 2.11                        | Appoint a Director Yonemura, Toshiro  | Management   | For                         |
| 2.12                        | Appoint a Director Higashi, Tetsuro   | Management   | For                         |
| 3.1                         | Appoint a Corporate Auditor Taniguchi, Yoshitake  | Management   | For                         |
| 3.2                         | Appoint a Corporate Auditor Rudy, Kazuko  | Management   | For                         |
| 3.3                         | Appoint a Corporate Auditor Hara, Kazuhiro  | Management   | For                         |
| 3.4                         |   | Management   | For                         |

4 Appoint a Corporate Auditor Inamasu, Mitsuko  
 Approve Delegation of Authority to the Board of Directors  
 to Determine Details of Share Acquisition Rights Issued  
 as Stock-Linked Compensation Type Stock Options for  
 Executive Officers of the Company and Directors and  
 Executive Officers of the Company's Subsidiaries

ManagementFor For

ENEL SPA

Security T3679P115

Ticker Symbol

ISIN IT0003128367

Meeting Type

Meeting Date

Agenda

MIX

24-May-2018

709434714 - Management

| Item | Proposal  | Proposed by | Vote       | For/Against Management |
|------|---|-------------|------------|------------------------|
|      | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 926106 DUE TO SPLITTING-OF RESOLUTION E.1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. BALANCE SHEET AS OF 31 DECEMBER 2017. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS RESOLUTIONS RELATED |             |            |                        |
| CMMT |   |             | Non-Voting |                        |
| O.1  | THERETO. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2017 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO FINANCIAL YEAR 2017  | Management  | For        | For                    |
| O.2  | TO ALLOCATE THE NET INCOME AND DISTRIBUTE AVAILABLE RESERVES  | Management  | For        | For                    |
| O.3  | TO AUTHORIZE THE PURCHASE AND THE DISPOSAL OF OWN SHARES, UPON REVOKING THE AUTHORIZATION GRANTED BY THE  | Management  | For        | For                    |

ORDINARY  
SHAREHOLDERS' MEETING OF 4 MAY  
2017.

RESOLUTIONS RELATED THERETO  
TO STATE EXTERNAL AUDITORS'  
EMOLUMENT

|       |  |                   |         |
|-------|--|-------------------|---------|
| O.4   | REGARDING FINANCIAL YEARS 2018<br>AND 2019<br>FURTHER TO LEGISLATIVE CHANGES<br>2018 LONG TERM INCENTIVE PLAN<br>ADDRESSED TO  | ManagementFor     | For     |
| O.5   | ENEL S.P.A. MANAGEMENT AND/OR ITS<br>SUBSIDIARIES AS PER ART. 2359 OF<br>THE ITALIAN<br>CIVIL CODE   | ManagementFor     | For     |
| O.6   | REWARDING REPORT<br>TO AMEND THE BY-LAWS: TO ABOLISH<br>ART. 31<br>(TRANSITIONAL CLAUSE REGARDING  | ManagementAgainst | Against |
| E.1.A | GENDER<br>BALANCE IN THE BOARD OF<br>DIRECTORS AND<br>INTERNAL AUDITORS' COMPOSITION)<br>TO AMEND THE BY-LAWS: TO<br>INTEGRATE ART. 21<br>(FACULTY FOR THE BOARD OF                        | ManagementFor     | For     |
| E.1.B | DIRECTORS TO<br>ESTABLISH WITHIN ITS SCOPE<br>COMMITTEES WITH<br>PROPOSAL AND/OR CONSULTATIVE<br>FUNCTIONS)<br>PLEASE NOTE THAT THE ITALIAN<br>LANGUAGE<br>AGENDA IS AVAILABLE BY CLICKING | ManagementFor     | For     |
| CMMT  | ON THE-URL<br>LINK:-<br><a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_357653.pdf">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/<br/>99999Z/19840101/NPS_357653.PDF</a> | Non-Voting        |         |

APACHE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 037411105    | Meeting Type | Annual                 |
| Ticker Symbol | APA          | Meeting Date | 24-May-2018            |
| ISIN          | US0374111054 | Agenda       | 934764223 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | Election of Director: Annell R. Bay         | Management     | For  | For                       |
| 2.   | Election of Director: John J. Christmann IV | Management     | For  | For                       |
| 3.   | Election of Director: Chansoo Joung         | Management     | For  | For                       |
| 4.   | Election of Director: Rene R. Joyce         | Management     | For  | For                       |
| 5.   | Election of Director: George D. Lawrence    | Management     | For  | For                       |
| 6.   | Election of Director: John E. Lowe          | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
| 7.  | Election of Director: William C. Montgomery                                | ManagementFor | For |
| 8.  | Election of Director: Amy H. Nelson  | ManagementFor | For |
| 9.  | Election of Director: Daniel W. Rabun                                      | ManagementFor | For |
| 10. | Election of Director: Peter A. Ragauss                                     | ManagementFor | For |
| 11. | Ratification of Ernst & Young LLP as Apache's Independent Auditors         | ManagementFor | For |
| 12. | Advisory Vote to Approve Compensation of Apache's Named Executive Officers | ManagementFor | For |

FLOWERS FOODS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 343498101    | Meeting Type | Annual                 |
| Ticker Symbol | FLO          | Meeting Date | 24-May-2018            |
| ISIN          | US3434981011 | Agenda       | 934766342 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: George E. Deese  | Management  | For     | For                    |
| 1b.  | Election of Director: Rhonda Gass  | Management  | For     | For                    |
| 1c.  | Election of Director: Benjamin H. Griswold, IV   | Management  | For     | For                    |
| 1d.  | Election of Director: Margaret G. Lewis  | Management  | For     | For                    |
| 1e.  | Election of Director: Amos R. McMullian  | Management  | For     | For                    |
| 1f.  | Election of Director: J. V. Shields, Jr.   | Management  | For     | For                    |
| 1g.  | Election of Director: Allen L. Shiver  | Management  | For     | For                    |
| 1h.  | Election of Director: David V. Singer  | Management  | For     | For                    |
| 1i.  | Election of Director: James T. Spear   | Management  | For     | For                    |
| 1j.  | Election of Director: Melvin T. Stith, Ph.D.   | Management  | For     | For                    |
| 1k.  | Election of Director: C. Martin Wood III   | Management  | For     | For                    |
| 2.   | To approve by advisory vote the compensation of the company's named executive officers.  | Management  | For     | For                    |
| 3.   | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Flowers Foods, Inc. for the fiscal year ending December 29, 2018. | Management  | For     | For                    |
| 4.   | A shareholder proposal regarding whether the chairman of the board of directors should be independent, if properly presented at the annual meeting.                                | Shareholder | Against | For                    |

MORGAN STANLEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 617446448    | Meeting Type | Annual                 |
| Ticker Symbol | MS           | Meeting Date | 24-May-2018            |
| ISIN          | US6174464486 | Agenda       | 934776901 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|     |  |                     |     |
|-----|--|---------------------|-----|
| 1a. | Election of Director: Elizabeth Corley   | ManagementFor       | For |
| 1b. | Election of Director: Alistair Darling   | ManagementFor       | For |
| 1c. | Election of Director: Thomas H. Glocer   | ManagementFor       | For |
| 1d. | Election of Director: James P. Gorman  | ManagementFor       | For |
| 1e. | Election of Director: Robert H. Herz   | ManagementFor       | For |
| 1f. | Election of Director: Nobuyuki Hirano  | ManagementFor       | For |
| 1g. | Election of Director: Jami Miscik  | ManagementFor       | For |
| 1h. | Election of Director: Dennis M. Nally  | ManagementFor       | For |
| 1i. | Election of Director: Hutham S. Olayan   | ManagementFor       | For |
| 1j. | Election of Director: Ryosuke Tamakoshi  | ManagementFor       | For |
| 1k. | Election of Director: Perry M. Traquina  | ManagementFor       | For |
| 1l. | Election of Director: Rayford Wilkins, Jr.   | ManagementFor       | For |
| 2.  | To ratify the appointment of Deloitte & Touche LLP as independent auditor  | ManagementFor       | For |
| 3.  | To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)  | ManagementFor       | For |
| 4.  | Shareholder proposal regarding a policy to prohibit vesting of deferred equity awards for senior executives who resign to enter government service | Shareholder Against | For |

EL PASO ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 283677854    | Meeting Type | Annual                 |
| Ticker Symbol | EE           | Meeting Date | 24-May-2018            |
| ISIN          | US2836778546 | Agenda       | 934779438 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: RAYMOND PALACIOS, JR.   | Management  | For  | For                    |
| 1.2  | ELECTION OF DIRECTOR: STEPHEN N. WERTHEIMER   | Management  | For  | For                    |
| 1.3  | ELECTION OF DIRECTOR: CHARLES A. YAMARONE   | Management  | For  | For                    |
| 2.   | Ratify the selection of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2018. | Management  | For  | For                    |
| 3.   | Approve the advisory resolution on executive compensation.  | Management  | For  | For                    |

FLOWSERVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34354P105    | Meeting Type | Annual                 |
| Ticker Symbol | FLS          | Meeting Date | 24-May-2018            |
| ISIN          | US34354P1057 | Agenda       | 934779642 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
|------|----------|-------------|------|------------------------|

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1a. | Election of Director: R. Scott Rowe   | ManagementFor       | For     |
| 1b. | Election of Director: Ruby R. Chandy  | ManagementFor       | For     |
| 1c. | Election of Director: Leif E. Darner  | ManagementFor       | For     |
| 1d. | Election of Director: Gayla J. Delly  | ManagementFor       | For     |
| 1e. | Election of Director: Roger L. Fix  | ManagementFor       | For     |
| 1f. | Election of Director: John R. Friedery  | ManagementFor       | For     |
| 1g. | Election of Director: Joe E. Harlan   | ManagementFor       | For     |
| 1h. | Election of Director: Rick J. Mills   | ManagementFor       | For     |
| 1i. | Election of Director: David E. Roberts  | ManagementFor       | For     |
| 2.  | Advisory vote on executive compensation.<br>Ratify the appointment of<br>PricewaterhouseCoopers LLP   | ManagementFor       | For     |
| 3.  | to serve as the Company's independent<br>registered public<br>accounting firm for 2018.<br>A shareholder proposal requesting the<br>Company to adopt                                | ManagementFor       | For     |
| 4.  | time- bound, quantitative, company-wide,<br>science-based<br>targets for reducing greenhouse gas (GHG)<br>emissions.<br>A shareholder proposal requesting the Board<br>of Directors | Shareholder Abstain | Against |
| 5.  | take action to permit shareholder action by<br>written<br>consent.  | Shareholder Against | For     |

NEXTERA ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 65339F101    | Meeting Type | Annual                 |
| Ticker Symbol | NEE          | Meeting Date | 24-May-2018            |
| ISIN          | US65339F1012 | Agenda       | 934779832 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Sherry S. Barrat  | ManagementFor  |      | For                       |
| 1b.  | Election of Director: James L. Camaren  | ManagementFor  |      | For                       |
| 1c.  | Election of Director: Kenneth B. Dunn   | ManagementFor  |      | For                       |
| 1d.  | Election of Director: Naren K. Gursahaney                                     | ManagementFor  |      | For                       |
| 1e.  | Election of Director: Kirk S. Hachigian                                       | ManagementFor  |      | For                       |
| 1f.  | Election of Director: Toni Jennings   | ManagementFor  |      | For                       |
| 1g.  | Election of Director: Amy B. Lane   | ManagementFor  |      | For                       |
| 1h.  | Election of Director: James L. Robo   | ManagementFor  |      | For                       |
| 1i.  | Election of Director: Rudy E. Schupp  | ManagementFor  |      | For                       |
| 1j.  | Election of Director: John L. Skolds  | ManagementFor  |      | For                       |
| 1k.  | Election of Director: William H. Swanson                                      | ManagementFor  |      | For                       |
| 1l.  | Election of Director: Hansel E. Tookes, II                                    | ManagementFor  |      | For                       |
|      | Ratification of appointment of Deloitte &<br>Touche LLP as                    |                |      |                           |
| 2.   | NextEra Energy's independent registered<br>public<br>accounting firm for 2018 | ManagementFor  |      | For                       |
| 3.   |   | ManagementFor  |      | For                       |

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Approval, by non-binding advisory vote, of  
NextEra  
Energy's compensation of its named executive  
officers as  
disclosed in the proxy statement

A proposal by Myra Young entitled "Right to  
Act by

4. Written Consent" to request the NextEra  
Energy Board of Shareholder Against For  
Directors to permit shareholder action by  
written consent

A proposal by the Comptroller of the State of  
New York,

5. Thomas P. DiNapoli, entitled "Political  
Contributions Shareholder Against For  
Disclosure" to request semiannual reports  
disclosing  
political contribution policies and  
expenditures

NAVIENT CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 63938C108    | Meeting Type | Annual                 |
| Ticker Symbol | NAVI         | Meeting Date | 24-May-2018            |
| ISIN          | US63938C1080 | Agenda       | 934781457 - Management |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1a.  | Election of Director: Anna Escobedo Cabral  | Management     | For     | For                       |
| 1b.  | Election of Director: William M.<br>Diefenderfer, III   | Management     | For     | For                       |
| 1c.  | Election of Director: Katherine A. Lehman   | Management     | For     | For                       |
| 1d.  | Election of Director: Linda A. Mills  | Management     | For     | For                       |
| 1e.  | Election of Director: John F. Remondi   | Management     | For     | For                       |
| 1f.  | Election of Director: Jane J. Thompson  | Management     | For     | For                       |
| 1g.  | Election of Director: Laura S. Unger  | Management     | For     | For                       |
| 1h.  | Election of Director: Barry L. Williams   | Management     | For     | For                       |
| 1i.  | Election of Director: David L. Yowan  | Management     | For     | For                       |
| 2.   | Ratification of the appointment of KPMG LLP<br>as our<br>independent registered public accounting firm<br>for 2018. | Management     | For     | For                       |
| 3.   | Non-binding advisory vote to approve named<br>executive<br>officer compensation.                                    | Management     | For     | For                       |
| 4.   | Shareholder proposal concerning student loan<br>risk<br>management.   | Shareholder    | Abstain | Against                   |

WASTE CONNECTIONS, INC.

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | 94106B101    | Meeting Type | Annual and Special<br>Meeting |
| Ticker Symbol | WCN          | Meeting Date | 24-May-2018                   |
| ISIN          | CA94106B1013 | Agenda       | 934782954 - Management        |

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| Item | Proposal                 | Proposed by | Vote | For/Against Management |
|------|--------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                 |             |      |                        |
|      | 1 Ronald J. Mittelstaedt |             | For  | For                    |
|      | 2 Robert H. Davis        |             | For  | For                    |
|      | 3 Edward E. Guillet      |             | For  | For                    |
|      | 4 Michael W. Harlan      |             | For  | For                    |
|      | 5 Larry S. Hughes        |             | For  | For                    |
|      | 6 Susan Lee              |             | For  | For                    |
|      | 7 William J. Razzouk     |             | For  | For                    |

Appointment of Grant Thornton LLP as our independent

registered public accounting firm until the close of the 2018 Annual Meeting of Shareholders of the

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 2 | Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm. | Management | For | For |
|---|---|------------|-----|-----|

Approval, on a non-binding, advisory basis, of the

|   |  |            |     |     |
|---|--|------------|-----|-----|
| 3 | compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay"). | Management | For | For |
|---|--|------------|-----|-----|

Shareholder proposal to urge the adoption of a senior

|   |   |            |         |     |
|---|---|------------|---------|-----|
| 4 | executive equity compensation retention requirement until retirement. | Management | Against | For |
|---|---|------------|---------|-----|

BUNGE LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G16962105    | Meeting Type | Annual                 |
| Ticker Symbol | BG           | Meeting Date | 24-May-2018            |
| ISIN          | BMG169621056 | Agenda       | 934784720 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Ernest G. Bachrach        | Management  | For  | For                    |
| 1b.  | Election of Director: Vinita Bali               | Management  | For  | For                    |
| 1c.  | Election of Director: Enrique H. Boilini        | Management  | For  | For                    |
| 1d.  | Election of Director: Carol M. Browner          | Management  | For  | For                    |
| 1e.  | Election of Director: Paul Cornet de Ways-Ruart | Management  | For  | For                    |
| 1f.  | Election of Director: Andrew Ferrier            | Management  | For  | For                    |
| 1g.  | Election of Director: Kathleen Hyle             | Management  | For  | For                    |
| 1h.  | Election of Director: L. Patrick Lupo           | Management  | For  | For                    |
| 1i.  | Election of Director: John E. McGlade           | Management  | For  | For                    |
| 1j.  | Election of Director: Soren Schroder            | Management  | For  | For                    |

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To appoint Deloitte & Touche LLP as Bunge Limited's independent auditors for the fiscal year ending December

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 2. | 31, 2018 and to authorize the audit committee of the Board of Directors to determine the independent auditors' fees | Management | For | For |
| 3. | Advisory vote to approve executive compensation.  | Management | For | For |

TELEPHONE AND DATA SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 879433829    | Meeting Type | Annual                 |
| Ticker Symbol | TDS          | Meeting Date | 24-May-2018            |
| ISIN          | US8794338298 | Agenda       | 934784807 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: C. A. Davis   | Management  | Abstain | Against                |
| 1b.  | Election of Director: K. D. Dixon   | Management  | Abstain | Against                |
| 1c.  | Election of Director: M. H. Saranow   | Management  | Abstain | Against                |
| 1d.  | Election of Director: G. L. Sugarman  | Management  | Abstain | Against                |
| 2.   | Ratify Accountants for 2018   | Management  | For     | For                    |
| 3.   | Compensation Plan for Non-Employee Directors  | Management  | Against | Against                |
| 4.   | Advisory vote to approve executive compensation   | Management  | For     | For                    |
| 5.   | Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share | Shareholder | For     | Against                |

DONNELLEY FINANCIAL SOLUTIONS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25787G100    | Meeting Type | Annual                 |
| Ticker Symbol | DFIN         | Meeting Date | 24-May-2018            |
| ISIN          | US25787G1004 | Agenda       | 934791369 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director: Daniel N. Leib                          | Management  | For  | For                    |
| 1.2  | Election of Director: Lois M. Martin                          | Management  | For  | For                    |
| 1.3  | Election of Director: Charles D. Drucker                      | Management  | For  | For                    |
| 1.4  | Election of Director: Gary G. Greenfield                      | Management  | For  | For                    |
| 1.5  | Election of Director: Oliver R. Sockwell                      | Management  | For  | For                    |
| 2.   | Advisory Vote to Approve Executive Compensation               | Management  | For  | For                    |
| 3.   | Ratification of Independent Registered Public Accounting Firm | Management  | For  | For                    |

PHAROL, SGPS S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | X6454E135    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-May-2018            |
| ISIN          | PTPTC0AM0009 | Agenda       | 709352861 - Management |

| Item | Proposal  | Proposed by | Vote      | For/Against Management |
|------|---|-------------|-----------|------------------------|
|      | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF- BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED   |             |           |                        |
| CMMT | ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS. TO RESOLVE ON THE MANAGEMENT REPORT, | Non-Voting  |           |                        |
| 1    | BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2017  | Management  | No Action |                        |
| 2    | TO RESOLVE ON THE CONSOLIDATED MANAGEMENT REPORT, BALANCE SHEET AND ACCOUNTS FOR THE YEAR 2017  | Management  | No Action |                        |
| 3    | APPROVE TREATMENT OF NET LOSS: CONSIDERING THAT IN THE YEAR ENDED DECEMBER 31, 2017 A NEGATIVE NET RESULT OF EUROS 782,767,357 WAS OBTAINED, THE BOARD OF DIRECTORS OF PHAROL PROPOSES THAT THEY BE TRANSFERRED TO THE COMPANY'S RETAINED EARNINGS  | Management  | No Action |                        |
| 4    | TO RESOLVE ON A GENERAL APPRAISAL OF THE  | Management  | No Action |                        |

|      |   |                      |
|------|---|----------------------|
|      | COMPANY'S MANAGEMENT AND SUPERVISION TO RESOLVE ON THE RATIFICATION OF THE  |                      |
| 5    | APPROVAL OF NEW MEMBERS OF THE BOARD OF DIRECTORS FOR THE REMAINING OF THE THREE- YEAR PERIOD 2015-2017   | Management No Action |
| 6    | TO RESOLVE ON THE ELECTION OF THE MEMBERS OF THE CORPORATE BODIES AND THE COMPENSATION COMMITTEE FOR THE THREE- YEAR PERIOD 2018-2020   | Management No Action |
| 7    | TO RESOLVE ON THE ELECTION OF THE STATUTORY AUDITOR - EFFECTIVE AND SUBSTITUTE - FOR THE THREE YEAR PERIOD 2018- 2020   | Management No Action |
| 8    | TO RESOLVE ON THE AMENDMENT OF ARTICLE 4, NUMBER 3 AND ARTICLE 8 NUMBER 3 OF THE BY- LAWS OF THE COMPANY  | Management No Action |
| 9    | TO RESOLVE ON THE ACQUISITION AND DISPOSITION OF OWN SHARES   | Management No Action |
| 10   | TO RESOLVE ON THE STATEMENT OF THE COMPENSATION COMMITTEE ON THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES OF THE COMPANY  | Management No Action |
| CMMT | 30 APR 2018: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 12 JUNE 2018. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Non-Voting           |
| CMMT | 16 MAY 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF   | Non-Voting           |

COMMENT-AND  
 MODIFICATION OF TEXT OF  
 RESOLUTION 3. IF YOU  
 HAVE ALREADY SENT IN YOUR-VOTES,  
 PLEASE DO  
 NOT VOTE AGAIN UNLESS YOU  
 DECIDE TO AMEND  
 YOUR ORIGINAL-INSTRUCTIONS.  
 THANK YOU.

EXOR S.P.A., TORINO

Security N3140A107

Ticker Symbol

ISIN NL0012059018

Meeting Type

Meeting Date

Agenda

Ordinary General Meeting

29-May-2018

709333657 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | OPENING   | Non-Voting  |         |                        |
| 2.A  | 2017 ANNUAL REPORT  | Non-Voting  |         |                        |
| 2.B  | IMPLEMENTATION OF THE<br>REMUNERATION POLICY<br>IN 2017   | Non-Voting  |         |                        |
| 2.C  | ADOPTION 2017 ANNUAL ACCOUNTS   | Management  | For     | For                    |
| 2.D  | EXPLANATION OF THE POLICY ON<br>DIVIDENDS   | Non-Voting  |         |                        |
| 2.E  | DIVIDEND DISTRIBUTION: EUR 0.35 PER<br>SHARE  | Management  | For     | For                    |
| 3    | CORPORATE MATTERS: APPOINTMENT<br>ERNST &<br>YOUNG ACCOUNTANTS LLP AS<br>INDEPENDENT<br>EXTERNAL AUDITOR CHARGED WITH<br>THE AUDITING<br>OF THE ANNUAL ACCOUNTS FOR THE<br>FINANCIAL<br>YEAR 2018 | Management  | For     | For                    |
| 4.A  | DISCHARGE OF LIABILITY: RELEASE<br>FROM<br>LIABILITY OF THE EXECUTIVE<br>DIRECTOR   | Management  | For     | For                    |
| 4.B  | DISCHARGE OF LIABILITY: RELEASE<br>FROM<br>LIABILITY OF THE NON-EXECUTIVE<br>DIRECTORS  | Management  | For     | For                    |
| 5    | APPOINTMENT OF MR JOSEPH Y. BEA<br>AS NON-<br>EXECUTIVE DIRECTOR  | Management  | For     | For                    |
| 6.A  | THE AUTHORIZATION OF THE BOARD<br>OF<br>DIRECTORS TO REPURCHASE SHARES  | Management  | Against | Against                |
| 6.B  | CANCELLATION OF REPURCHASED<br>SHARES   | Management  | For     | For                    |

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7 CLOSE OF MEETING Non-Voting  
 25 APR 2018: PLEASE NOTE THAT THIS  
 IS A  
 REVISION DUE TO CHANGE IN THE  
 MEETING-TYPE  
 FROM AGM TO OGM AND  
 MODIFICATION OF TEXT

CMMT IN RESOLUTION 2.E. IF YOU Non-Voting  
 HAVE-ALREADY SENT  
 IN YOUR VOTES, PLEASE DO NOT VOTE  
 AGAIN  
 UNLESS YOU DECIDE TO-AMEND YOUR  
 ORIGINAL  
 INSTRUCTIONS. THANK YOU

ALLIANCE HOLDINGS GP, L.P.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01861G100    | Meeting Type | Consent                |
| Ticker Symbol | AHGP         | Meeting Date | 29-May-2018            |
| ISIN          | US01861G1004 | Agenda       | 934816262 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1.   | Adoption of the Simplification Agreement, dated as of February 22, 2018, by and among AHGP, AGP, certain subsidiaries of AHGP and AGP, Alliance Resource Partners, L.P., Alliance Resource Management GP, LLC, and Alliance Resource GP, LLC (the "Simplification Agreement"), and thereby approval and adoption of the transactions contemplated by the Simplification Agreement, including the merger of Wildcat GP Merger Sub, LLC, a wholly owned subsidiary of AGP, with and into AHGP with AHGP continuing as the surviving entity. | Management     | For  | For                       |

TELEKOM AUSTRIA AG, WIEN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | A8502A102    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 30-May-2018            |
| ISIN          | AT0000720008 | Agenda       | 709463462 - Management |

| Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 927581 DUE TO RECEIVED- | Non-Voting     |      |                           |

SUPERVISORY BOARD MEMBER  
 NAMES. ALL  
 VOTES RECEIVED ON THE PREVIOUS  
 MEETING-  
 WILL BE DISREGARDED AND YOU  
 WILL NEED TO  
 REINSTRUCT ON THIS MEETING  
 NOTICE.-THANK  
 YOU

|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 1   | RECEIVE FINANCIAL STATEMENTS<br>AND<br>STATUTORY REPORTS                        | Non-Voting |         |         |
| 2   | APPROVE ALLOCATION OF INCOME<br>AND DIVIDENDS<br>OF EUR 0.20 PER SHARE          | Management | For     | For     |
| 3   | APPROVE DISCHARGE OF<br>MANAGEMENT BOARD  | Management | For     | For     |
| 4   | APPROVE DISCHARGE OF<br>SUPERVISORY BOARD                                       | Management | For     | For     |
| 5   | APPROVE REMUNERATION OF<br>SUPERVISORY<br>BOARD MEMBERS                         | Management | For     | For     |
| 6.1 | ELECT EDITH HLAWATI AS<br>SUPERVISORY BOARD<br>MEMBER                           | Management | For     | For     |
| 6.2 | ELECT BETTINA GLATZ-KREMSNER AS<br>SUPERVISORY BOARD MEMBER                     | Management | For     | For     |
| 6.3 | ELECT DANIELA LECUONA TORRES AS<br>SUPERVISORY BOARD MEMBER                     | Management | For     | For     |
| 6.4 | ELECT CARLOS GARCIA MORENO<br>ELIZONDO AS<br>SUPERVISORY BOARD MEMBER           | Management | For     | For     |
| 6.5 | ELECT CARLOS JARQUE AS<br>SUPERVISORY BOARD<br>MEMBER                           | Management | For     | For     |
| 6.6 | ELECT OSCAR VON HAUSKE SOLIS AS<br>SUPERVISORY BOARD MEMBER                     | Management | Against | Against |
| 7   | RATIFY ERNST YOUNG<br>WIRTSCHAFTSPRUEFUNGSGESELLSCHAFT<br>M.B.H.<br>AS AUDITORS | Management | For     | For     |

MARATHON OIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 565849106    | Meeting Type | Annual                 |
| Ticker Symbol | MRO          | Meeting Date | 30-May-2018            |
| ISIN          | US5658491064 | Agenda       | 934784869 - Management |

| Item | Proposal                                 | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
| 1a.  | Election of Director: Gregory H. Boyce   | Management     | For  | For                       |
| 1b.  | Election of Director: Chadwick C. Deaton | Management     | For  | For                       |
| 1c.  | Election of Director: Marcela E. Donadio | Management     | For  | For                       |

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|     |  |                   |         |
|-----|--|-------------------|---------|
| 1d. | Election of Director: Douglas L. Foshee                                    | ManagementFor     | For     |
| 1e. | Election of Director: M. Elise Hyland                                      | ManagementFor     | For     |
| 1f. | Election of Director: Michael E. J. Phelps                                 | ManagementAbstain | Against |
| 1g. | Election of Director: Dennis H. Reilley                                    | ManagementFor     | For     |
| 1h. | Election of Director: Lee M. Tillman                                       | ManagementFor     | For     |
|     | Ratify the selection of  |                   |         |
| 2.  | PricewaterhouseCoopers LLP as our independent auditor for 2018.            | ManagementFor     | For     |
|     | Advisory vote to approve the compensation of                               |                   |         |
| 3.  | our named executive officers.  | ManagementFor     | For     |
|     | Approve the amendment to our Restated Certificate of                       |                   |         |
| 4.  | Incorporation to increase the number of authorized shares of common stock. | ManagementFor     | For     |

EXXON MOBIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 30231G102    | Meeting Type | Annual                 |
| Ticker Symbol | XOM          | Meeting Date | 30-May-2018            |
| ISIN          | US30231G1022 | Agenda       | 934785784 - Management |

| Item | Proposal                                       | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1a.  | Election of Director: Susan K. Avery           | Management  | For     | For                    |
| 1b.  | Election of Director: Angela F. Braly          | Management  | For     | For                    |
| 1c.  | Election of Director: Ursula M. Burns          | Management  | For     | For                    |
| 1d.  | Election of Director: Kenneth C. Frazier       | Management  | For     | For                    |
| 1e.  | Election of Director: Steven A. Kandarian      | Management  | For     | For                    |
| 1f.  | Election of Director: Douglas R. Oberhelman    | Management  | For     | For                    |
| 1g.  | Election of Director: Samuel J. Palmisano      | Management  | For     | For                    |
| 1h.  | Election of Director: Steven S Reinemund       | Management  | For     | For                    |
| 1i.  | Election of Director: William C. Weldon        | Management  | For     | For                    |
| 1j.  | Election of Director: Darren W. Woods          | Management  | For     | For                    |
| 2.   | Ratification of Independent Auditors (page 25) | Management  | For     | For                    |
|      | Advisory Vote to Approve Executive             |             |         |                        |
| 3.   | Compensation (page 26)                         | Management  | For     | For                    |
| 4.   | Independent Chairman (page 54)                 | Shareholder | Against | For                    |
| 5.   | Special Shareholder Meetings (page 55)         | Shareholder | Against | For                    |
| 6.   | Board Diversity Matrix (page 56)               | Shareholder | Abstain | Against                |
| 7.   | Report on Lobbying (page 58)                   | Shareholder | Against | For                    |

CHEVRON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 166764100    | Meeting Type | Annual                 |
| Ticker Symbol | CVX          | Meeting Date | 30-May-2018            |
| ISIN          | US1667641005 | Agenda       | 934787308 - Management |

| Item | Proposal                          | Proposed by | Vote | For/Against Management |
|------|-----------------------------------|-------------|------|------------------------|
| 1a.  | Election of Director: W.M. Austin | Management  | For  | For                    |
| 1b.  | Election of Director: J.B. Frank  | Management  | For  | For                    |

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|     |  |                     |         |
|-----|--|---------------------|---------|
| 1c. | Election of Director: A.P. Gast  | ManagementFor       | For     |
| 1d. | Election of Director: E. Hernandez, Jr.  | ManagementFor       | For     |
| 1e. | Election of Director: C.W. Moorman IV  | ManagementFor       | For     |
| 1f. | Election of Director: D.F. Moyo  | ManagementFor       | For     |
| 1g. | Election of Director: R.D. Sugar   | ManagementFor       | For     |
| 1h. | Election of Director: I.G. Thulin  | ManagementFor       | For     |
| 1i. | Election of Director: D.J. Umpleby III   | ManagementFor       | For     |
| 1j. | Election of Director: M.K. Wirth   | ManagementFor       | For     |
| 2.  | Ratification of Appointment of PWC as Independent Registered Public Accounting Firm              | ManagementFor       | For     |
| 3.  | Advisory Vote to Approve Named Executive Officer Compensation                                    | ManagementFor       | For     |
| 4.  | Report on Lobbying   | Shareholder Against | For     |
| 5.  | Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments        | Shareholder Abstain | Against |
| 6.  | Report on Transition to a Low Carbon Business Model  | Shareholder Abstain | Against |
| 7.  | Report on Methane Emissions  | Shareholder Abstain | Against |
| 8.  | Adopt Policy on Independent Chairman Recommend Independent Director with Environmental Expertise | Shareholder Against | For     |
| 10. | Set Special Meetings Threshold at 10%  | Shareholder Against | For     |

TRIBUNE MEDIA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 896047503    | Meeting Type | Annual                 |
| Ticker Symbol | TRCO         | Meeting Date | 30-May-2018            |
| ISIN          | US8960475031 | Agenda       | 934788273 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | Election of Director: Peter M. Kern  | ManagementFor | For  | For                    |
| 2.   | Advisory vote approving executive compensation.  | ManagementFor | For  | For                    |
| 3.   | The ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2018 fiscal year. | ManagementFor | For  | For                    |

PINNACLE FOODS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 72348P104    | Meeting Type | Annual                 |
| Ticker Symbol | PF           | Meeting Date | 30-May-2018            |
| ISIN          | US72348P1049 | Agenda       | 934789390 - Management |

| Item | Proposal       | Proposed by | Vote | For/Against Management |
|------|----------------|-------------|------|------------------------|
| 1.   | DIRECTOR       | Management  |      |                        |
|      | 1 Ann Fandozzi |             | For  | For                    |
|      | 2 Mark Jung    |             | For  | For                    |

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|    |   |   |            |     |     |
|----|---|---|------------|-----|-----|
|    | 3 | Ioannis Skoufalos   |            | For | For |
| 2. |   | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018. | Management | For | For |
| 3. |   | To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.                | Management | For | For |

EBAY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 278642103    | Meeting Type | Annual                 |
| Ticker Symbol | EBAY         | Meeting Date | 30-May-2018            |
| ISIN          | US2786421030 | Agenda       | 934791573 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Fred D. Anderson Jr.                     | Management  | For  | For                    |
| 1b.  | Election of Director: Anthony J. Bates                         | Management  | For  | For                    |
| 1c.  | Election of Director: Adriane M. Brown                         | Management  | For  | For                    |
| 1d.  | Election of Director: Diana Farrell                            | Management  | For  | For                    |
| 1e.  | Election of Director: Logan D. Green                           | Management  | For  | For                    |
| 1f.  | Election of Director: Bonnie S. Hammer                         | Management  | For  | For                    |
| 1g.  | Election of Director: Kathleen C. Mitic                        | Management  | For  | For                    |
| 1h.  | Election of Director: Pierre M. Omidyar                        | Management  | For  | For                    |
| 1i.  | Election of Director: Paul S. Pressler                         | Management  | For  | For                    |
| 1j.  | Election of Director: Robert H. Swan                           | Management  | For  | For                    |
| 1k.  | Election of Director: Thomas J. Tierney                        | Management  | For  | For                    |
| 1l.  | Election of Director: Perry M. Traquina                        | Management  | For  | For                    |
| 1m.  | Election of Director: Devin N. Wenig                           | Management  | For  | For                    |
| 2.   | Advisory vote to approve named executive officer compensation. | Management  | For  | For                    |
| 3.   | Ratification of appointment of independent auditors.           | Management  | For  | For                    |
| 4.   | Ratification of Special Meeting Provisions.                    | Management  | For  | For                    |

WALMART INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 931142103    | Meeting Type | Annual                 |
| Ticker Symbol | WMT          | Meeting Date | 30-May-2018            |
| ISIN          | US9311421039 | Agenda       | 934793072 - Management |

| Item | Proposal                                     | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Stephen J. Easterbrook | Management  | For  | For                    |
| 1b.  | Election of Director: Timothy P. Flynn       | Management  | For  | For                    |
| 1c.  | Election of Director: Sarah J. Friar         | Management  | For  | For                    |
| 1d.  | Election of Director: Carla A. Harris        | Management  | For  | For                    |
| 1e.  | Election of Director: Thomas W. Horton       | Management  | For  | For                    |
| 1f.  | Election of Director: Marissa A. Mayer       | Management  | For  | For                    |
| 1g.  | Election of Director: C. Douglas McMillon    | Management  | For  | For                    |
| 1h.  | Election of Director: Gregory B. Penner      | Management  | For  | For                    |
| 1i.  | Election of Director: Steven S Reinemund     | Management  | For  | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 1j. | Election of Director: S. Robson Walton                        | ManagementFor       | For     |
| 1k. | Election of Director: Steuart L. Walton                       | ManagementFor       | For     |
| 2.  | Advisory Vote to Approve Named Executive Officer Compensation | ManagementFor       | For     |
| 3.  | Ratification of Ernst & Young LLP as Independent Accountants  | ManagementFor       | For     |
| 4.  | Request to Adopt an Independent Chair Policy                  | Shareholder Against | For     |
| 5.  | Request for Report on Racial or Ethnic Pay Gaps               | Shareholder Abstain | Against |

HENRY SCHEIN, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 806407102    | Meeting Type | Annual                 |
| Ticker Symbol | HSIC         | Meeting Date | 31-May-2018            |
| ISIN          | US8064071025 | Agenda       | 934789263 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Barry J. Alperin  | Management  | For  | For                    |
| 1b.  | Election of Director: Gerald A. Benjamin  | Management  | For  | For                    |
| 1c.  | Election of Director: Stanley M. Bergman  | Management  | For  | For                    |
| 1d.  | Election of Director: James P. Breslawski   | Management  | For  | For                    |
| 1e.  | Election of Director: Paul Brons  | Management  | For  | For                    |
| 1f.  | Election of Director: Shira Goodman   | Management  | For  | For                    |
| 1g.  | Election of Director: Joseph L. Herring   | Management  | For  | For                    |
| 1h.  | Election of Director: Kurt P. Kuehn   | Management  | For  | For                    |
| 1i.  | Election of Director: Philip A. Laskawy   | Management  | For  | For                    |
| 1j.  | Election of Director: Anne H. Margulies   | Management  | For  | For                    |
| 1k.  | Election of Director: Mark E. Mlotek  | Management  | For  | For                    |
| 1l.  | Election of Director: Steven Paladino   | Management  | For  | For                    |
| 1m.  | Election of Director: Carol Raphael   | Management  | For  | For                    |
| 1n.  | Election of Director: E. Dianne Rekow, DDS, Ph.D.   | Management  | For  | For                    |
| 1o.  | Election of Director: Bradley T. Sheares, Ph.D.   | Management  | For  | For                    |
| 2.   | Proposal to amend the Company's Amended and Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock from 240,000,000 to 480,000,000. | Management  | For  | For                    |
| 3.   | Proposal to amend the Company's Amended and Restated Certificate of Incorporation, as amended, to add a forum selection clause.   | Management  | For  | For                    |
| 4.   | Proposal to amend and restate the Company's Amended and Restated Certificate of Incorporation, as amended, to   | Management  | For  | For                    |

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incorporate certain technical, administrative and updating changes as set forth in the Proxy Statement. Proposal to approve, by non-binding vote, the 2017

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 5. | compensation paid to the Company's Named Executive Officers.<br>Proposal to ratify the selection of BDO USA, LLP as the | Management | For | For |
| 6. | Company's independent registered public accounting firm for the fiscal year ending December 29, 2018.                   | Management | For | For |

W. R. BERKLEY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 084423102    | Meeting Type | Annual                 |
| Ticker Symbol | WRB          | Meeting Date | 31-May-2018            |
| ISIN          | US0844231029 | Agenda       | 934793046 - Management |

- | Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: William R. Berkley  | Management  | For     | For                    |
| 1b.  | Election of Director: Christopher L. Augostini  | Management  | For     | For                    |
| 1c.  | Election of Director: Mark E. Brockbank   | Management  | For     | For                    |
| 1d.  | Election of Director: Maria Luisa Ferre   | Management  | For     | For                    |
| 1e.  | Election of Director: Leigh Ann Pusey   | Management  | For     | For                    |
| 2.   | To approve the W. R. Berkley Corporation 2018 Stock Incentive Plan.<br>Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay." | Management  | Against | Against                |
| 3.   | Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2018.  | Management  | For     | For                    |

LOWE'S COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 548661107    | Meeting Type | Annual                 |
| Ticker Symbol | LOW          | Meeting Date | 01-Jun-2018            |
| ISIN          | US5486611073 | Agenda       | 934787245 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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|    |                     |     |     |
|----|---------------------|-----|-----|
| 1  | Raul Alvarez        | For | For |
| 2  | David H. Batchelder | For | For |
| 3  | Angela F. Braly     | For | For |
| 4  | Sandra B. Cochran   | For | For |
| 5  | Laurie Z. Douglas   | For | For |
| 6  | Richard W. Dreiling | For | For |
| 7  | Marshall O. Larsen  | For | For |
| 8  | James H. Morgan     | For | For |
| 9  | Robert A. Niblock   | For | For |
| 10 | Brian C. Rogers     | For | For |
| 11 | Bertram L. Scott    | For | For |
| 12 | Lisa W. Wardell     | For | For |
| 13 | Eric C. Wiseman     | For | For |

|    |   |             |         |
|----|---|-------------|---------|
| 2. | Advisory vote to approve Lowe's named executive officer compensation in fiscal 2017.  | Management  | For     |
| 3. | Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2018. | Management  | For     |
| 4. | Shareholder proposal to reduce the threshold to call special shareholder meetings to 10% of outstanding shares.                   | Shareholder | Against |

FORTRESS TRANSPORTATION & INFRA INV LLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34960P101    | Meeting Type | Annual                 |
| Ticker Symbol | FTAI         | Meeting Date | 01-Jun-2018            |
| ISIN          | US34960P1012 | Agenda       | 934787740 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Kenneth J. Nicholson   |             | For  | For                    |
|      | 2 A. Andrew Levison  |             | For  | For                    |
| 2.   | To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for Fortress Transportation and Infrastructure Investors LLC for fiscal year 2018. | Management  | For  | For                    |

NEOGENOMICS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 64049M209    | Meeting Type | Annual                 |
| Ticker Symbol | NEO          | Meeting Date | 01-Jun-2018            |
| ISIN          | US64049M2098 | Agenda       | 934792119 - Management |

| Item | Proposal                                 | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Douglas M. VanOort | Management  | For  | For                    |

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|     |   |               |     |
|-----|---|---------------|-----|
| 1b. | Election of Director: Steven C. Jones   | ManagementFor | For |
| 1c. | Election of Director: Kevin C. Johnson  | ManagementFor | For |
| 1d. | Election of Director: Raymond R. Hipp   | ManagementFor | For |
| 1e. | Election of Director: Bruce K. Crowther                                       | ManagementFor | For |
| 1f. | Election of Director: Lynn A. Tetrault  | ManagementFor | For |
| 1g. | Election of Director: Alison L. Hannah  | ManagementFor | For |
| 1h. | Election of Director: Stephen Kanovsky  | ManagementFor | For |
| 2.  | Amendment of the Amended and Restated Employee Stock Purchase Plan.           | ManagementFor | For |
| 3.  | Ratification of Appointment of Independent Registered Public Accounting Firm. | ManagementFor | For |

ARMSTRONG FLOORING, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 04238R106    | Meeting Type | Annual                 |
| Ticker Symbol | AFI          | Meeting Date | 01-Jun-2018            |
| ISIN          | US04238R1068 | Agenda       | 934794036 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1a.  | Election of Director: Kathleen S. Lane   | ManagementFor |      | For                    |
| 1b.  | Election of Director: Jeffrey Liaw   | ManagementFor |      | For                    |
| 1c.  | Election of Director: Donald R. Maier  | ManagementFor |      | For                    |
| 1d.  | Election of Director: Michael W. Malone  | ManagementFor |      | For                    |
| 1e.  | Election of Director: James J. O'Connor  | ManagementFor |      | For                    |
| 1f.  | Election of Director: Jacob H. Welch   | ManagementFor |      | For                    |
| 2.   | Advisory Vote to Approve Named Executive Officer Compensation.                                       | ManagementFor |      | For                    |
| 3.   | Ratification of election of KPMG LLP as the Company's Independent Registered Public Accounting Firm. | ManagementFor |      | For                    |

TOTAL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 89151E109    | Meeting Type | Annual                 |
| Ticker Symbol | TOT          | Meeting Date | 01-Jun-2018            |
| ISIN          | US89151E1091 | Agenda       | 934820083 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | Approval of the Company's financial statements for the fiscal year ended December 31, 2017   | ManagementFor |      | For                    |
| 2.   | Approval of the Consolidated Financial Statements for the fiscal year ended December 31, 2017  | ManagementFor |      | For                    |
| 3.   | Allocation of earnings, declaration of dividend and option for payment of the dividend balance in shares for the fiscal year ended December 31, 2017 | ManagementFor |      | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
| 4.  | Option for the payment of interim dividends for the fiscal year ended December 31, 2018 in shares -            | ManagementFor | For |
|     | Delegation of powers to the Board of Directors   |               |     |
|     | Authorization for the Board of Directors, granted for a period of 18 months, to trade on the shares of the     | ManagementFor | For |
| 5.  | Company  |               |     |
|     | Renewal of the appointment of Mr. Patrick Pouyanne as a director   | ManagementFor | For |
| 6.  | Renewal of the appointment of Mr. Patrick Artus as a director  | ManagementFor | For |
| 7.  | Renewal of the appointment of Ms. Anne-Marie Idrac as a director   | ManagementFor | For |
| 8.  | Agreements covered by Articles L. 225-38 et seq. of the French Commercial Code to M. Patrick Pouyanne          | ManagementFor | For |
| 9.  | Commitments covered by Article L. 225-42-1 of the French Commercial Code                                       | ManagementFor | For |
| 10. | Approval of the fixed, variable and extraordinary components of the total compensation and the in-kind         | ManagementFor | For |
| 11. | benefits paid or granted to the Chairman and Chief Executive Officer for the fiscal year 2017                  | ManagementFor | For |
|     | Approval of the principles and criteria for the determination, breakdown and allocation of the fixed,          |               |     |
| 12. | variable and extraordinary components of the total compensation (including in-kind benefits)                   | ManagementFor | For |
|     | attributable to the Chairman and Chief Executive Officer   |               |     |
| 13. | Delegation of authority granted to the Board of Directors,   | ManagementFor | For |
|     | for a 26-month period, to increase the share capital with shareholders' pre-emptive subscription right, either |               |     |
|     | through the issuance of common shares and/or any securities granting access to the Company's share             |               |     |

- capital, or by capitalizing premiums, reserves, surpluses or other
- Delegation of authority to the Board of Directors, for a 26-month period, to increase the share capital by way of public offering by issuing common shares and/or any securities granting access to the Company's share capital, without shareholders' pre-emptive subscription right
14. ManagementFor For
- Delegation of authority to the Board of Directors, for a 26-month period, to issue, by way of an offer referred to in Article L. 411-2 II of the French Monetary and Financial Code, new common shares and/or any securities granting access to the Company's share capital, without shareholders' pre-emptive subscription right
15. ManagementFor For
- Delegation of authority to the Board of Directors, for a 26-month period, to increase the number of securities to be issued in the case of a share capital increase without shareholders' pre-emptive subscription right
16. ManagementFor For
- Delegation of powers to the Board of Directors, for a 26-month period, to increase the share capital by issuing common shares and/or any securities granting access to the Company's share capital, in consideration for contributions in kind to the benefit of the Company without shareholders' preemptive subscription right
17. ManagementFor For
- Delegation of authority to the Board of Directors, for a 26-month period, to proceed with share capital increases, under the conditions provided by Articles L. 3332-18 et seq. of the French Labor Code, without
18. ManagementFor For

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- shareholders'  
pre-emptive subscription right, reserved for  
participants in  
a company or group savings plan  
Authorization to the Board of Directors, for a  
38-month  
period, to grant Company shares (existing or  
to be  
19. issued) for the benefit of some or all Group ManagementFor For  
employees  
and executive directors, which imply the  
waiver of the  
shareholders' pre-emptive subscription right  
The Company has also received from the  
Central Works  
Council of UES Amont - Global Services -  
Holding of  
TOTAL - 2 place Jean Millier - La Defense 6 -  
92078 La  
Defense cedex - France, a proposed resolution  
for the  
20. purpose of amending the bylaws regarding a ManagementAgainst  
new  
procedure for selecting the employee  
shareholder  
Director with a view to improving his or her  
representativeness and independence. (Please  
refer to  
resolution A in the Notice of Meeting. This  
resolution has  
not been approved by the Board.)

CVS HEALTH CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 126650100    | Meeting Type | Annual                 |
| Ticker Symbol | CVS          | Meeting Date | 04-Jun-2018            |
| ISIN          | US1266501006 | Agenda       | 934794973 - Management |

| Item | Proposal                                    | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: Richard M. Bracken    | Management     | For  | For                       |
| 1b.  | Election of Director: C. David Brown II     | Management     | For  | For                       |
| 1c.  | Election of Director: Alecia A. DeCoudreaux | Management     | For  | For                       |
| 1d.  | Election of Director: Nancy-Ann M. DeParle  | Management     | For  | For                       |
| 1e.  | Election of Director: David W. Dorman       | Management     | For  | For                       |
| 1f.  | Election of Director: Anne M. Finucane      | Management     | For  | For                       |
| 1g.  | Election of Director: Larry J. Merlo        | Management     | For  | For                       |
| 1h.  | Election of Director: Jean-Pierre Millon    | Management     | For  | For                       |
| 1i.  | Election of Director: Mary L. Schapiro      | Management     | For  | For                       |
| 1j.  | Election of Director: Richard J. Swift      | Management     | For  | For                       |
| 1k.  | Election of Director: William C. Weldon     | Management     | For  | For                       |
| 1l.  | Election of Director: Tony L. White         | Management     | For  | For                       |
| 2.   |   | Management     | For  | For                       |

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- Proposal to ratify appointment of independent registered public accounting firm for 2018.
3. Say on Pay - an advisory vote on the approval of executive compensation. ManagementFor For
4. Proposal to approve an amendment to the Company's Certificate of Incorporation to reduce the ownership threshold for our stockholders' right to call special meetings. ManagementFor For
5. Stockholder proposal regarding executive pay confidential voting. Shareholder Against For

UNITEDHEALTH GROUP INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91324P102    | Meeting Type | Annual                 |
| Ticker Symbol | UNH          | Meeting Date | 04-Jun-2018            |
| ISIN          | US91324P1021 | Agenda       | 934797006 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: William C. Ballard, Jr.  | Management  | For  | For                    |
| 1b.  | Election of Director: Richard T. Burke   | Management  | For  | For                    |
| 1c.  | Election of Director: Timothy P. Flynn   | Management  | For  | For                    |
| 1d.  | Election of Director: Stephen J. Hemsley   | Management  | For  | For                    |
| 1e.  | Election of Director: Michele J. Hooper  | Management  | For  | For                    |
| 1f.  | Election of Director: F. William McNabb III  | Management  | For  | For                    |
| 1g.  | Election of Director: Valerie C. Montgomery Rice, M.D.   | Management  | For  | For                    |
| 1h.  | Election of Director: Glenn M. Renwick   | Management  | For  | For                    |
| 1i.  | Election of Director: Kenneth I. Shine, M.D.   | Management  | For  | For                    |
| 1j.  | Election of Director: David S. Wichmann  | Management  | For  | For                    |
| 1k.  | Election of Director: Gail R. Wilensky, Ph.D.  | Management  | For  | For                    |
| 2.   | Advisory approval of the Company's executive compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018. | Management  | For  | For                    |

ROPER TECHNOLOGIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 776696106    | Meeting Type | Annual                 |
| Ticker Symbol | ROP          | Meeting Date | 04-Jun-2018            |
| ISIN          | US7766961061 | Agenda       | 934812391 - Management |

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|----------|-------------|------|------------------------|
| 1.   | DIRECTOR | Management  |      |                        |

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|    |                         |     |     |
|----|-------------------------|-----|-----|
| 1  | Shellye L. Archambeau   | For | For |
| 2  | Amy Woods Brinkley      | For | For |
| 3  | John F. Fort, III       | For | For |
| 4  | Brian D. Jellison       | For | For |
| 5  | Robert D. Johnson       | For | For |
| 6  | Robert E. Knowling, Jr. | For | For |
| 7  | Wilbur J. Prezzano      | For | For |
| 8  | Laura G. Thatcher       | For | For |
| 9  | Richard F. Wallman      | For | For |
| 10 | Christopher Wright      | For | For |

To consider, on a non-binding advisory basis,

a

2. resolution approving the compensation of our ManagementFor For  
named executive officers.

To ratify of the appointment of PricewaterhouseCoopers

3. LLP as the independent registered public ManagementFor For  
accounting firm  
for the year ending December 31, 2018.

FREEPORT-MCMORAN INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 35671D857    | Meeting Type | Annual                 |
| Ticker Symbol | FCX          | Meeting Date | 05-Jun-2018            |
| ISIN          | US35671D8570 | Agenda       | 934789150 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director Nominee: Richard C. Adkerson   | Management  | For  | For                    |
| 1.2  | Election of Director Nominee: Gerald J. Ford  | Management  | For  | For                    |
| 1.3  | Election of Director Nominee: Lydia H. Kennard  | Management  | For  | For                    |
| 1.4  | Election of Director Nominee: Jon C. Madonna  | Management  | For  | For                    |
| 1.5  | Election of Director Nominee: Courtney Mather   | Management  | For  | For                    |
| 1.6  | Election of Director Nominee: Dustan E. McCoy   | Management  | For  | For                    |
| 1.7  | Election of Director Nominee: Frances Fragos Townsend   | Management  | For  | For                    |
| 2.   | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018. | Management  | For  | For                    |
| 3.   | Approval, on an advisory basis, of the compensation of our named executive officers.                                | Management  | For  | For                    |

NEW YORK COMMUNITY BANCORP, INC.

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| Security      | 649445103 | Meeting Type | Annual      |
| Ticker Symbol | NYCB      | Meeting Date | 05-Jun-2018 |

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| ISIN                              | US6494451031  | Agenda       | 934800524 - Management      |
|-----------------------------------|---|--------------|-----------------------------|
| Item                              | Proposal  | Proposed by  | Vote For/Against Management |
| 1.1                               | Election of Director: Maureen E. Clancy   | Management   | For                         |
| 1.2                               | Election of Director: Hanif "Wally" Dahya   | Management   | For                         |
| 1.3                               | Election of Director: Joseph R. Ficalora  | Management   | For                         |
| 1.4                               | Election of Director: James J. O'Donovan  | Management   | For                         |
| 2.                                | The ratification of the appointment of KPMG LLP as the independent public accounting firm of New York Community Bancorp, Inc. for the fiscal year ending December 31, 2018.           | Management   | For                         |
| 3.                                | An advisory vote to approve compensation of our executive officers disclosed in the accompanying Proxy Statement.   | Management   | For                         |
| <b>PETROCHINA COMPANY LIMITED</b> |   |              |                             |
| Security                          | 71646E100   | Meeting Type | Annual                      |
| Ticker Symbol                     | PTR   | Meeting Date | 05-Jun-2018                 |
| ISIN                              | US71646E1001  | Agenda       | 934820689 - Management      |
| Item                              | Proposal  | Proposed by  | Vote For/Against Management |
| 1.                                | To consider and approve the Report of the Board of Directors of the Company for the year 2017.  | Management   | For                         |
| 2.                                | To consider and approve the Report of the Supervisory Committee of the Company for the year 2017.   | Management   | For                         |
| 3.                                | To consider and approve the Financial Report of the Company for the year 2017.  | Management   | For                         |
| 4.                                | To consider and approve the declaration and payment of the final dividends for the year ended 31 December 2017 in the amount and in the manner recommended by the Board of Directors. | Management   | For                         |
| 5.                                | To consider and approve the authorisation of the Board of Directors to determine the distribution of interim dividends for the year 2018.   | Management   | For                         |
| 6.                                | To consider and approve the appointment of KPMG Huazhen and KPMG, as the domestic and   | Management   | For                         |

international  
auditors of the Company, respectively, for the  
year 2018  
and to authorise the Board of Directors to  
determine their  
remuneration.

To consider and approve the guarantees to be  
provided

7. to the subsidiaries of the Company and ManagementFor For  
relevant

authorization to the Board of Directors.

To consider and approve, by way of special  
resolution, to

grant a general mandate to the Board of  
Directors to

issue and deal with domestic shares (A  
Shares) and/or

overseas listed foreign shares (H Shares) of  
the

8. Company of not more than 20% of each of its ManagementAgainst Against  
existing

domestic shares (A Shares) or overseas listed  
foreign

shares (H Shares) of the Company in issue as  
at the date

of proposal and passing of this resolution at  
the 2017

Annual General Meeting and determine the  
terms and

conditions of such issue.

GVC HOLDINGS PLC, DOUGLAS

Security G427A6103

Ticker Symbol

ISIN IM00B5VQMV65

Meeting Type

Meeting Date

Agenda

Annual General Meeting

06-Jun-2018

709411045 - Management

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | ACCEPT FINANCIAL STATEMENTS AND<br>STATUTORY<br>REPORTS        | Management     | For     | For                       |
| 2    | APPROVE REMUNERATION REPORT<br>REAPPOINT GRANT THORNTON UK LLP | Management     | Against | Against                   |
| 3    | AS<br>AUDITORS   | Management     | For     | For                       |
| 4    | AUTHORISE BOARD TO FIX<br>REMUNERATION OF<br>AUDITORS          | Management     | For     | For                       |
| 5    | ELECT JANE ANSCOMBE AS DIRECTOR                                | Management     | For     | For                       |
| 6    | ELECT PAUL BOWTELL AS DIRECTOR                                 | Management     | For     | For                       |
| 7    | RE-ELECT KENNETH ALEXANDER AS<br>DIRECTOR                      | Management     | For     | For                       |

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|    |  |                   |         |
|----|--|-------------------|---------|
| 8  | RE-ELECT KARL DIACONO AS DIRECTOR                    | ManagementAgainst | Against |
| 9  | RE-ELECT LEE FELDMAN AS DIRECTOR                     | ManagementFor     | For     |
| 10 | RE-ELECT PETER ISOLA AS DIRECTOR                     | ManagementAgainst | Against |
| 11 | RE-ELECT STEPHEN MORANA AS DIRECTOR                  | ManagementFor     | For     |
| 12 | RE-ELECT WILL WHITEHORN AS DIRECTOR                  | ManagementFor     | For     |
| 13 | AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS    | ManagementFor     | For     |
| 14 | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS | ManagementFor     | For     |
| 15 | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES         | ManagementFor     | For     |
| 16 | AMEND ARTICLES OF ASSOCIATION                        | ManagementFor     | For     |

VISTEON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 92839U206    | Meeting Type | Annual                 |
| Ticker Symbol | VC           | Meeting Date | 06-Jun-2018            |
| ISIN          | US92839U2069 | Agenda       | 934797486 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1a.  | Election of Director: James J. Barrese   | Management  | For    | For                    |
| 1b.  | Election of Director: Naomi M. Bergman   | Management  | For    | For                    |
| 1c.  | Election of Director: Jeffrey D. Jones   | Management  | For    | For                    |
| 1d.  | Election of Director: Sachin S. Lawande  | Management  | For    | For                    |
| 1e.  | Election of Director: Joanne M. Maguire  | Management  | For    | For                    |
| 1f.  | Election of Director: Robert J. Manzo  | Management  | For    | For                    |
| 1g.  | Election of Director: Francis M. Scricco   | Management  | For    | For                    |
| 1h.  | Election of Director: David L. Treadwell   | Management  | For    | For                    |
| 1i.  | Election of Director: Harry J. Wilson  | Management  | For    | For                    |
| 1j.  | Election of Director: Rouzbeh Yassini-Fard   | Management  | For    | For                    |
| 2.   | Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Management  | For    | For                    |
| 3.   | Provide advisory approval of the Company's executive compensation.   | Management  | For    | For                    |
| 4.   | Provide an advisory vote on the frequency of the advisory vote on executive compensation.  | Management  | 1 Year | For                    |

DEVON ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25179M103    | Meeting Type | Annual                 |
| Ticker Symbol | DVN          | Meeting Date | 06-Jun-2018            |
| ISIN          | US25179M1036 | Agenda       | 934799911 - Management |

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| Item | Proposal   | Proposed by             | Vote         | For/Against Management |
|------|--|-------------------------|--------------|------------------------|
| 1.   | DIRECTOR   |                         |              |                        |
|      | 1  | Barbara M. Baumann      | For          | For                    |
|      | 2  | John E. Bethancourt     | For          | For                    |
|      | 3  | David A. Hager          | For          | For                    |
|      | 4  | Robert H. Henry         | For          | For                    |
|      | 5  | Michael M. Kanovsky     | For          | For                    |
|      | 6  | John Krenicki Jr.       | For          | For                    |
|      | 7  | Robert A. Mosbacher Jr. | For          | For                    |
|      | 8  | Duane C. Radtke         | For          | For                    |
|      | 9  | Mary P. Ricciardello    | For          | For                    |
|      | 10   | John Richels            | For          | For                    |
| 2.   | Advisory Vote to Approve Executive Compensation.                       | Management              | For          | For                    |
| 3.   | Ratify the Appointment of the Company's Independent Auditors for 2018. | Management              | For          | For                    |
| 4.   | Shareholder Right to Act by Written Consent. ALPHABET INC.             | Shareholder             | Against      | For                    |
|      | Security   | 02079K305               | Meeting Type | Annual                 |
|      | Ticker Symbol  | GOOGL                   | Meeting Date | 06-Jun-2018            |
|      | ISIN   | US02079K3059            | Agenda       | 934803188 - Management |

| Item | Proposal   | Proposed by            | Vote    | For/Against Management |
|------|--|------------------------|---------|------------------------|
| 1.   | DIRECTOR   |                        |         |                        |
|      | 1  | Larry Page             | For     | For                    |
|      | 2  | Sergey Brin            | For     | For                    |
|      | 3  | Eric E. Schmidt        | For     | For                    |
|      | 4  | L. John Doerr          | For     | For                    |
|      | 5  | Roger W. Ferguson, Jr. | For     | For                    |
|      | 6  | Diane B. Greene        | For     | For                    |
|      | 7  | John L. Hennessy       | For     | For                    |
|      | 8  | Ann Mather             | For     | For                    |
|      | 9  | Alan R. Mulally        | For     | For                    |
|      | 10   | Sundar Pichai          | For     | For                    |
|      | 11   | K. Ram Shriram         | For     | For                    |
| 2.   | The ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2018.   | Management             | For     | For                    |
| 3.   | The approval of amendments to Alphabet's 2012 Stock Plan to increase the share reserve by 11,500,000 shares of Class C capital stock and to prohibit the repricing of stock options granted under the 2012 Stock | Management             | Against | Against                |

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|     |  |                     |         |
|-----|--|---------------------|---------|
|     | Plan without stockholder approval.   |                     |         |
| 4.  | A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.           | Shareholder Abstain | Against |
| 5.  | A stockholder proposal regarding a lobbying report, if properly presented at the meeting.                  | Shareholder Against | For     |
| 6.  | A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.             | Shareholder Abstain | Against |
| 7.  | A stockholder proposal regarding simple majority vote, if properly presented at the meeting.               | Shareholder Against | For     |
| 8.  | A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.    | Shareholder Against | For     |
| 9.  | A stockholder proposal regarding board diversity and qualifications, if properly presented at the meeting. | Shareholder Against | For     |
| 10. | A stockholder proposal regarding a report on content governance, if properly presented at the meeting.     | Shareholder Against | For     |

HESS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 42809H107    | Meeting Type | Annual                 |
| Ticker Symbol | HES          | Meeting Date | 06-Jun-2018            |
| ISIN          | US42809H1077 | Agenda       | 934804762 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | ELECTION OF DIRECTOR: R.F. CHASE                       | Management  | For  | For                    |
| 1b.  | ELECTION OF DIRECTOR: T.J. CHECKI                      | Management  | For  | For                    |
| 1c.  | ELECTION OF DIRECTOR: L.S. COLEMAN, JR.                | Management  | For  | For                    |
| 1d.  | ELECTION OF DIRECTOR: J.B. HESS                        | Management  | For  | For                    |
| 1e.  | ELECTION OF DIRECTOR: E.E. HOLIDAY                     | Management  | For  | For                    |
| 1f.  | ELECTION OF DIRECTOR: R. LAVIZZO-MOUREY                | Management  | For  | For                    |
| 1g.  | ELECTION OF DIRECTOR: M.S. LIPSCHULTZ                  | Management  | For  | For                    |
| 1h.  | ELECTION OF DIRECTOR: D. MCMANUS                       | Management  | For  | For                    |
| 1i.  | ELECTION OF DIRECTOR: K.O. MEYERS                      | Management  | For  | For                    |
| 1j.  | ELECTION OF DIRECTOR: J.H. QUIGLEY                     | Management  | For  | For                    |
| 1k.  | ELECTION OF DIRECTOR: F.G. REYNOLDS                    | Management  | For  | For                    |
| 1l.  | ELECTION OF DIRECTOR: W.G. SCHRADER                    | Management  | For  | For                    |
| 2.   | Advisory vote to approve the compensation of our named | Management  | For  | For                    |

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executive officers.

Ratification of the selection of Ernst & Young  
LLP as our

3. independent registered public accountants for ManagementFor For  
the fiscal  
year ending December 31, 2018.

INTERNAP CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 45885A409    | Meeting Type | Annual                 |
| Ticker Symbol | INAP         | Meeting Date | 07-Jun-2018            |
| ISIN          | US45885A4094 | Agenda       | 934790949 - Management |

- | Item | Proposal  | Proposed<br>by | Vote | For/Against<br>Management |
|------|---|----------------|------|---------------------------|
| 1a.  | Election of Director: David B. Potts  | Management     | For  | For                       |
| 1b.  | Election of Director: Lance L. Weaver   | Management     | For  | For                       |
|      | To ratify the appointment of BDO USA, LLP<br>as the   |                |      |                           |
| 2.   | independent registered public accounting firm<br>for our<br>fiscal year ending December 31, 2018. | Management     | For  | For                       |
|      | To approve, on a non-binding, advisory basis,<br>the  |                |      |                           |
| 3.   | compensation of our named executive officers.   | Management     | For  | For                       |
|      | To approve amendments to the Internap<br>Corporation  |                |      |                           |
| 4.   | 2017 Stock Incentive Plan.  | Management     | For  | For                       |

LAS VEGAS SANDS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 517834107    | Meeting Type | Annual                 |
| Ticker Symbol | LVS          | Meeting Date | 07-Jun-2018            |
| ISIN          | US5178341070 | Agenda       | 934793173 - Management |

- | Item | Proposal   | Proposed<br>by | Vote | For/Against<br>Management |
|------|--|----------------|------|---------------------------|
|      | To approve amendment to the Company's<br>Certificate of                                |                |      |                           |
| 1.   | Amended and Restated Articles of<br>Incorporation to<br>declassify Board of Directors. | Management     | For  | For                       |
|      | Election of Director: Sheldon G. Adelson (If<br>Proposal No.                           |                |      |                           |
| 2a.  | 1 is approved)   | Management     | For  | For                       |
|      | Election of Director: Irwin Chafetz (If<br>Proposal No. 1 is                           |                |      |                           |
| 2b.  | approved)  | Management     | For  | For                       |
|      | Election of Director: Micheline Chau (If<br>Proposal No. 1 is                          |                |      |                           |
| 2c.  | approved)  | Management     | For  | For                       |
|      | Election of Director: Patrick Dumont (If<br>Proposal No. 1 is                          |                |      |                           |
| 2d.  | approved)  | Management     | For  | For                       |
| 2e.  |  | Management     | For  | For                       |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | Election of Director: Charles D. Forman (If Proposal No. 1 is approved)  |               |     |
| 2f. | Election of Director: Steven L. Gerard (If Proposal No. 1 is approved)   | ManagementFor | For |
| 2g. | Election of Director: Robert G. Goldstein (If Proposal No. 1 is approved)  | ManagementFor | For |
| 2h. | Election of Director: George Jamieson (If Proposal No. 1 is approved)  | ManagementFor | For |
| 2i. | Election of Director: Charles A. Koppelman (If Proposal No. 1 is approved)   | ManagementFor | For |
| 2j. | Election of Director: Lewis Kramer (If Proposal No. 1 is approved)   | ManagementFor | For |
| 2k. | Election of Director: David F. Levi (If Proposal No. 1 is approved)  | ManagementFor | For |
| 3a. | Election of Class II Director: Micheline Chau (If Proposal No. 1 is not approved)  | ManagementFor | For |
| 3b. | Election of Class II Director: Patrick Dumont (If Proposal No. 1 is not approved)  | ManagementFor | For |
| 3c. | Election of Class II Director: David F. Levi (If Proposal No. 1 is not approved)   | ManagementFor | For |
| 4.  | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | ManagementFor | For |
| 5.  | An advisory (non-binding) vote to approve the compensation of the named executive officers.  | ManagementFor | For |
| 6.  | To approve material terms of performance goals under Company's Executive Cash Incentive Plan.  | ManagementFor | For |

BLUCORA INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 095229100    | Meeting Type | Annual                 |
| Ticker Symbol | BCOR         | Meeting Date | 07-Jun-2018            |
| ISIN          | US0952291005 | Agenda       | 934800916 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.1  | Election of Director: John S. Clendening  | Management  | For  | For                    |
| 1.2  | Election of Director: Lance G. Dunn       | Management  | For  | For                    |
| 1.3  | Election of Director: H. McIntyre Gardner | Management  | For  | For                    |
| 2.   |   | Management  | For  | For                    |

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Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2018.

- |    |   |                   |         |
|----|---|-------------------|---------|
| 3. | Approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as disclosed in the Proxy Statement.  | ManagementFor     | For     |
| 4. | Approve the Blucora, Inc. 2018 Long-Term Incentive Plan.  | ManagementAgainst | Against |
| 5. | Approve an amendment to the Blucora, Inc. Restated Certificate of Incorporation to provide that the number of directors of the Company shall be not less than six nor more than 15 directors. | ManagementFor     | For     |

AVANGRID, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 05351W103    | Meeting Type | Annual                 |
| Ticker Symbol | AGR          | Meeting Date | 07-Jun-2018            |
| ISIN          | US05351W1036 | Agenda       | 934804229 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1A.  | Election of Director: Ignacio Sanchez Galan  | Management  | For  | For                    |
| 1B.  | Election of Director: John E. Baldacci   | Management  | For  | For                    |
| 1C.  | Election of Director: Pedro Azagra Blazquez  | Management  | For  | For                    |
| 1D.  | Election of Director: Felipe de Jesus Calderon Hinojosa  | Management  | For  | For                    |
| 1E.  | Election of Director: Arnold L. Chase  | Management  | For  | For                    |
| 1F.  | Election of Director: Alfredo Elias Ayub   | Management  | For  | For                    |
| 1G.  | Election of Director: Carol L. Folt  | Management  | For  | For                    |
| 1H.  | Election of Director: John L. Lahey  | Management  | For  | For                    |
| 1I.  | Election of Director: Santiago Martinez Garrido  | Management  | For  | For                    |
| 1J.  | Election of Director: Juan Carlos Rebollo Liceaga  | Management  | For  | For                    |
| 1K.  | Election of Director: Jose Sainz Armada  | Management  | For  | For                    |
| 1L.  | Election of Director: Alan D. Solomont   | Management  | For  | For                    |
| 1M.  | Election of Director: Elizabeth Timm   | Management  | For  | For                    |
| 1N.  | Election of Director: James P. Torgerson   | Management  | For  | For                    |
| 2.   | Ratification of the selection of KPMG US LLP as our Independent Registered Public Accounting Firm for the year ending December 31, 2018. | Management  | For  | For                    |
| 3.   | Advisory approval of our Named Executive Officer Compensation.   | Management  | For  | For                    |

TELEFONICA, S.A.

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 879382208    | Meeting Type | Annual                 |
| Ticker Symbol | TEF          | Meeting Date | 07-Jun-2018            |
| ISIN          | US8793822086 | Agenda       | 934830793 - Management |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Approval of the Annual Accounts and of the Management   |             |      |                        |
| 1a.  | Report of both Telefonica, S.A. and of its Consolidated Group of Companies for fiscal year 2017.  | Management  | For  |                        |
| 1b.  | Approval of the management of the Board of Directors of Telefonica, S.A. during fiscal year 2017.   | Management  | For  |                        |
| 2.   | Approval of the Proposed Allocation of the Profits/Losses of Telefonica, S.A. for fiscal year 2017.   | Management  | For  |                        |
| 3a.  | Re-election of Mr. Luiz Fernando Furlan as Independent Director.  | Management  | For  |                        |
| 3b.  | Re-election of Mr. Francisco Javier de Paz Mancho as Independent Director.  | Management  | For  |                        |
| 3c.  | Re-election of Mr. Jose Maria Abril Perez as Proprietary Director.  | Management  | For  |                        |
| 3d.  | Ratification and appointment of Mr. Angel Vila Boix as Executive Director.  | Management  | For  |                        |
| 3e.  | Ratification and appointment of Mr. Jordi Gual Sole as Proprietary Director.  | Management  | For  |                        |
| 3f.  | Ratification and appointment of Ms. Maria Luisa Garcia Blanco as Independent Director.  | Management  | For  |                        |
| 4.   | Shareholder compensation. Distribution of dividends with a charge to unrestricted reserves.   | Management  | For  |                        |
| 5.   | Authorization for the acquisition of the Company's own shares directly or through Companies of the Group.   | Management  | For  |                        |
| 6.   | Approval of the Director Remuneration Policy of Telefonica, S.A. (fiscal years 2019, 2020 and 2021).  | Management  | For  |                        |
| 7.   | Approval of a Long-Term Incentive Plan consisting of the delivery of shares of Telefonica, S.A. allocated to Senior Executive Officers of the Telefonica Group. | Management  | For  |                        |

- Approval of a Global Employee incentive share purchase
8. Plan for shares of Telefonica, S.A. for the Employees of the Telefonica Group. ManagementFor
9. Delegation of powers to formalize, interpret, remedy and carry out the resolutions adopted by the shareholders at the General Shareholders' Meeting. ManagementFor
10. Consultative vote on the 2017 Annual Report on Directors' Remuneration. ManagementFor

SIKA AG

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | H7631K158    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 11-Jun-2018                   |
| ISIN          | CH0000587979 | Agenda       | 709527088 - Management        |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.1  | CREATION OF UNITARY REGISTERED SHARES AND INTRODUCTION OF A MODERN CAPITAL STRUCTURE AS WELL AS CAPITAL REDUCTION:                                       | Management  | For  | For                    |
| 1.2  | ABOLISHMENT OF OPTING-OUT CREATION OF UNITARY REGISTERED SHARES AND INTRODUCTION OF A MODERN CAPITAL STRUCTURE AS WELL AS CAPITAL REDUCTION:             | Management  | For  | For                    |
| 1.3  | CREATION OF UNITARY REGISTERED SHARES CREATION OF UNITARY REGISTERED SHARES AND INTRODUCTION OF A MODERN CAPITAL STRUCTURE AS WELL AS CAPITAL REDUCTION: | Management  | For  | For                    |
| 1.4  | ABOLISHMENT OF TRANSFER RESTRICTIONS CREATION OF UNITARY REGISTERED SHARES AND INTRODUCTION OF A MODERN CAPITAL STRUCTURE AS WELL AS CAPITAL REDUCTION:  | Management  | For  | For                    |
|      | CAPITAL REDUCTION  |             |      |                        |

|     |  |                     |     |
|-----|--|---------------------|-----|
| 2.1 | ELECTION BOARD OF DIRECTORS:<br>JUSTIN HOWELL  | ManagementFor       | For |
| 2.2 | ELECTION NOMINATION AND<br>COMPENSATION<br>COMMITTEE: JUSTIN HOWELL<br>APPROVAL OF THE COMPENSATION OF<br>THE BOARD  | ManagementFor       | For |
| 3.1 | OF DIRECTORS FOR THE TERM OF<br>OFFICE FROM<br>THE 2015 ANNUAL GENERAL MEETING<br>UNTIL THE<br>2016 ANNUAL GENERAL MEETING<br>APPROVAL OF THE COMPENSATION OF<br>THE BOARD | ManagementFor       | For |
| 3.2 | OF DIRECTORS FOR THE TERM OF<br>OFFICE FROM<br>THE 2016 ANNUAL GENERAL MEETING<br>UNTIL THE<br>2017 ANNUAL GENERAL MEETING<br>APPROVAL OF THE COMPENSATION OF<br>THE BOARD | ManagementFor       | For |
| 3.3 | OF DIRECTORS FOR THE TERM OF<br>OFFICE FROM<br>THE 2017 ANNUAL GENERAL MEETING<br>UNTIL THE<br>2018 ANNUAL GENERAL MEETING<br>APPROVAL OF THE COMPENSATION OF<br>THE BOARD | ManagementFor       | For |
| 3.4 | OF DIRECTORS FOR THE TERM OF<br>OFFICE FROM<br>THE 2018 ANNUAL GENERAL MEETING<br>UNTIL THE<br>2019 ANNUAL GENERAL MEETING<br>GRANTING DISCHARGE TO THE BOARD              | ManagementFor       | For |
| 4.1 | OF<br>DIRECTORS  | ManagementFor       | For |
| 4.2 | GRANTING DISCHARGE TO THE GROUP<br>MANAGEMENT  | ManagementFor       | For |
| 5   | WITHDRAWAL OF SPECIAL EXPERTS<br>IN CASE THE EXTRAORDINARY<br>GENERAL MEETING<br>VOTES ON PROPOSALS THAT ARE NOT<br>LISTED IN<br>THE INVITATION (SUCH AS                   | ManagementFor       | For |
| 6   | ADDITIONAL OR<br>AMENDED PROPOSALS BY<br>SHAREHOLDERS), I<br>INSTRUCT THE INDEPENDENT PROXY<br>TO VOTE AS<br>FOLLOWS   | Shareholder Against | For |

COMCAST CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 20030N101    | Meeting Type | Annual                 |
| Ticker Symbol | CMCSA        | Meeting Date | 11-Jun-2018            |
| ISIN          | US20030N1019 | Agenda       | 934808265 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.   | DIRECTOR  | Management  |         |                        |
|      | 1 Kenneth J. Bacon  |             | For     | For                    |
|      | 2 Madeline S. Bell  |             | For     | For                    |
|      | 3 Sheldon M. Bonovitz                                       |             | For     | For                    |
|      | 4 Edward D. Breen   |             | For     | For                    |
|      | 5 Gerald L. Hassell   |             | For     | For                    |
|      | 6 Jeffrey A. Honickman                                      |             | For     | For                    |
|      | 7 Maritza G. Montiel  |             | For     | For                    |
|      | 8 Asuka Nakahara  |             | For     | For                    |
|      | 9 David C. Novak  |             | For     | For                    |
|      | 10 Brian L. Roberts   |             | For     | For                    |
| 2.   | Ratification of the appointment of our independent auditors | Management  | For     | For                    |
| 3.   | Advisory vote on executive compensation                     | Management  | For     | For                    |
| 4.   | To provide a lobbying report                                | Shareholder | Against | For                    |

GENERAL MOTORS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 37045V100    | Meeting Type | Annual                 |
| Ticker Symbol | GM           | Meeting Date | 12-Jun-2018            |
| ISIN          | US37045V1008 | Agenda       | 934798577 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Director: Mary T. Barra   | Management  | For     | For                    |
| 1b.  | Election of Director: Linda R. Gooden   | Management  | For     | For                    |
| 1c.  | Election of Director: Joseph Jimenez  | Management  | For     | For                    |
| 1d.  | Election of Director: Jane L. Mendillo  | Management  | For     | For                    |
| 1e.  | Election of Director: Michael G. Mullen   | Management  | For     | For                    |
| 1f.  | Election of Director: James J. Mulva  | Management  | For     | For                    |
| 1g.  | Election of Director: Patricia F. Russo   | Management  | For     | For                    |
| 1h.  | Election of Director: Thomas M. Schoewe   | Management  | For     | For                    |
| 1i.  | Election of Director: Theodore M. Solso   | Management  | For     | For                    |
| 1j.  | Election of Director: Carol M. Stephenson   | Management  | For     | For                    |
| 1k.  | Election of Director: Devin N. Wenig  | Management  | For     | For                    |
| 2.   | Approval of, on an Advisory Basis, Named Executive Officer Compensation   | Management  | For     | For                    |
| 3.   | Ratification of the Selection of Ernst & Young LLP as GM's Independent Registered Public Accounting Firm for 2018 | Management  | For     | For                    |
| 4.   | Shareholder Proposal Regarding Independent Board Chairman   | Shareholder | Against | For                    |

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5. Shareholder Proposal Regarding Shareholder Right to Act by Written Consent Shareholder Against For
6. Shareholder Proposal Regarding Report on Greenhouse Gas Emissions and CAFE Standards Shareholder Abstain Against

AMC NETWORKS INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 00164V103    | Meeting Type | Annual                 |
| Ticker Symbol | AMCX         | Meeting Date | 12-Jun-2018            |
| ISIN          | US00164V1035 | Agenda       | 934806045 - Management |

- | Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1.   | DIRECTOR   | Management  |         |                        |
|      | 1 Jonathan F. Miller   |             | For     | For                    |
|      | 2 Leonard Tow  |             | For     | For                    |
|      | 3 David E. Van Zandt   |             | For     | For                    |
|      | 4 Carl E. Vogel  |             | For     | For                    |
|      | 5 Robert C. Wright   |             | For     | For                    |
|      | Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for fiscal year 2018 | Management  | For     | For                    |
| 2.   | Approval, on an advisory basis, of the compensation of our Named Executive Officers  | Management  | For     | For                    |
| 3.   | An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers                   | Management  | 3 Years | For                    |

LIBERTY GLOBAL PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G5480U104    | Meeting Type | Annual                 |
| Ticker Symbol | LBTYA        | Meeting Date | 12-Jun-2018            |
| ISIN          | GB00B8W67662 | Agenda       | 934815234 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | To elect Michael T. Fries as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021. | Management  | For  | For                    |
| 2.   | To elect Paul A. Gould as a director of Liberty Global for a term expiring at the annual general meeting to be held in 2021.    | Management  | For  | For                    |
| 3.   | To elect John C. Malone as a director of Liberty Global   | Management  | For  | For                    |

- |    |   |               |     |
|----|---|---------------|-----|
|    | for a term expiring at the annual general meeting to be held in 2021.<br>To elect Larry E. Romrell as a director of Liberty Global  |               |     |
| 4. | for a term expiring at the annual general meeting to be held in 2021.<br>To approve, on an advisory basis, the annual report on the implementation of the directors' compensation policy  | ManagementFor | For |
| 5. | for the year ended December 31, 2017, contained in Appendix A of the proxy statement (in accordance with requirements applicable to U.K. companies)<br>To ratify the appointment of KPMG LLP (U.S.) as Liberty  | ManagementFor | For |
| 6. | Global's independent auditor for the year ending December 31,2018.<br>To appoint KPMG LLP (U.K.) as Liberty Global's U.K.   | ManagementFor | For |
| 7. | statutory auditor under the U.K. Companies Act 2006 (to hold office until the conclusion of the next annual general meeting at which accounts are laid before Liberty Global).<br>To authorize the audit committee of Liberty Global's  | ManagementFor | For |
| 8. | board of directors to determine the U.K. statutory auditor's compensation.  | ManagementFor | For |
| 9. | To approve the form agreements and counterparties pursuant to which Liberty Global may conduct the purchase of its ordinary shares in the capital of Liberty Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make purchases of ordinary shares in the capital of Liberty Global pursuant to the form of agreements and with any of the approved counterparties, which approvals | ManagementFor | For |

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will expire on the fifth anniversary of the 2018 annual general meeting of shareholders.

To approve the form of agreement and counterparty pursuant to which Liberty Global may conduct the purchase of its deferred shares in the capital of Liberty

- |     |   |            |     |     |
|-----|---|------------|-----|-----|
| 10. | Global and authorize all or any of Liberty Global's directors and senior officers to enter into, complete and make a purchase of deferred shares in the capital of Liberty Global pursuant to the form of agreement | Management | For | For |
|-----|---|------------|-----|-----|

HRG GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 40434J100    | Meeting Type | Annual                 |
| Ticker Symbol | HRG          | Meeting Date | 12-Jun-2018            |
| ISIN          | US40434J1007 | Agenda       | 934818850 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | DIRECTOR   | Management  |      |                        |
|      | 1 Curtis A. Glovier  |             | For  | For                    |
|      | 2 Joseph S. Steinberg  |             | For  | For                    |
|      | To ratify the appointment of KPMG LLP as the   |             |      |                        |
| 2.   | Company's independent registered public accounting firm for our fiscal year ending September 30, 2018. | Management  | For  | For                    |

T-MOBILE US, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 872590104    | Meeting Type | Annual                 |
| Ticker Symbol | TMUS         | Meeting Date | 13-Jun-2018            |
| ISIN          | US8725901040 | Agenda       | 934806398 - Management |

- | Item | Proposal               | Proposed by | Vote | For/Against Management |
|------|------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR               | Management  |      |                        |
|      | 1 Thomas Dannenfeldt   |             | For  | For                    |
|      | 2 Srikant M. Datar     |             | For  | For                    |
|      | 3 Lawrence H. Guffey   |             | For  | For                    |
|      | 4 Timotheus Hottges    |             | For  | For                    |
|      | 5 Bruno Jacobfeuerborn |             | For  | For                    |
|      | 6 Raphael Kubler       |             | For  | For                    |
|      | 7 Thorsten Langheim    |             | For  | For                    |
|      | 8 John J. Legere       |             | For  | For                    |
|      | 9 G. Michael Sievert   |             | For  | For                    |
|      | 10 Olaf Swantee        |             | For  | For                    |
|      | 11 Teresa A. Taylor    |             | For  | For                    |

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|    |  |                     |         |
|----|--|---------------------|---------|
|    | 12 Kelvin R. Westbrook   | For                 | For     |
|    | Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2018. | ManagementFor       | For     |
| 2. | Approval of an Amendment to the Company's 2013 Omnibus Incentive Plan.   | ManagementFor       | For     |
| 3. | Stockholder Proposal for Implementation of Proxy Access.   | Shareholder Abstain | Against |
| 4. | Stockholder Proposal for Limitations on Accelerated Vesting of Equity Awards in the Event of a Change of Control.                                  | Shareholder Against | For     |

BLACK KNIGHT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09215C105    | Meeting Type | Annual                 |
| Ticker Symbol | BKI          | Meeting Date | 13-Jun-2018            |
| ISIN          | US09215C1053 | Agenda       | 934810169 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 William P. Foley, II   |               | For  | For                    |
|      | 2 Thomas M. Hagerty  |               | For  | For                    |
|      | 3 Thomas J. Sanzone  |               | For  | For                    |
| 2.   | Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.                    | ManagementFor |      | For                    |
| 3.   | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2018 fiscal year. | ManagementFor |      | For                    |

FIDELITY NATIONAL FINANCIAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31620R303    | Meeting Type | Annual                 |
| Ticker Symbol | FNF          | Meeting Date | 13-Jun-2018            |
| ISIN          | US31620R3030 | Agenda       | 934812276 - Management |

| Item | Proposal   | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
| 1.   | DIRECTOR   | Management    |      |                        |
|      | 1 Raymond R. Quirk                                   |               | For  | For                    |
|      | 2 Heather H. Murren                                  |               | For  | For                    |
|      | 3 John D. Rood                                       |               | For  | For                    |
| 2.   | Approval of a non-binding advisory resolution on the | ManagementFor |      | For                    |

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compensation paid to our named executive officers.

Ratification of the appointment of Ernst & Young LLP as

3. our independent registered public accounting firm for the 2018 fiscal year.

ManagementFor For

Approval of the Fidelity National Financial, Inc. Fifth Amended and Restated Certificate of Incorporation.

4. ManagementFor For

EVOLVENT HEALTH, INC.

Security 30050B101

Meeting Type Annual

Ticker Symbol EVH

Meeting Date 13-Jun-2018

ISIN US30050B1017

Agenda 934814434 - Management

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1a.  | Election of Class III Director: Bruce Felt  | Management  | For     | For                    |
| 1b.  | Election of Class III Director: Kenneth Samet   | Management  | For     | For                    |
| 1c.  | Election of Class III Director: Cheryl Scott  | Management  | For     | For                    |
| 1d.  | Election of Class III Director: Frank Williams  | Management  | For     | For                    |
| 2.   | Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2018. | Management  | For     | For                    |
| 3.   | Proposal to approve an amendment of the Evolent Health, Inc. 2015 Omnibus Incentive Compensation Plan.  | Management  | Against | Against                |
| 4.   | Proposal to approve the compensation of our named executive officers for 2017 on an advisory basis.   | Management  | For     | For                    |
| 5.   | Proposal to approve the selection of the frequency of future advisory votes on executive compensation on an advisory basis.   | Management  | 1 Year  | For                    |

LAYNE CHRISTENSEN COMPANY

Security 521050104

Meeting Type Special

Ticker Symbol LAYN

Meeting Date 13-Jun-2018

ISIN US5210501046

Agenda 934829764 - Management

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | Adoption of the Merger Agreement.                       | Management  | For  | For                    |
| 2.   | Approval, on an Advisory Basis, of Certain Compensatory | Management  | For  | For                    |

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Arrangements with Layne Named Executive Officers.

3. Adjournments of the Special Meeting. ManagementFor For  
BROOKFIELD ASSET MANAGEMENT INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 112585104    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | BAM          | Meeting Date | 15-Jun-2018                |
| ISIN          | CA1125851040 | Agenda       | 934827380 - Management     |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1    | DIRECTOR           | Management  |      |                        |
|      | 1 M. Elyse Allan   |             | For  | For                    |
|      | 2 Angela F. Braly  |             | For  | For                    |
|      | 3 Murilo Ferreira  |             | For  | For                    |
|      | 4 Frank J. McKenna |             | For  | For                    |
|      | 5 Rafael Miranda   |             | For  | For                    |
|      | 6 Youssef A. Nasr  |             | For  | For                    |
|      | 7 Seek Ngee Huat   |             | For  | For                    |
|      | 8 Diana L. Taylor  |             | For  | For                    |

2 The appointment of Deloitte LLP as external auditor and authorizing the directors to set its remuneration. ManagementFor For

3 The Say on Pay Resolution set out in the Corporation's Management Information Circular dated May 1, 2018. ManagementFor For

4 The Plan Amendment Resolution. ManagementFor For  
DAVITA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 23918K108    | Meeting Type | Annual                 |
| Ticker Symbol | DVA          | Meeting Date | 18-Jun-2018            |
| ISIN          | US23918K1088 | Agenda       | 934808328 - Management |

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1a.  | Election of Director: Pamela M. Arway   | Management  | For  | For                    |
| 1b.  | Election of Director: Charles G. Berg   | Management  | For  | For                    |
| 1c.  | Election of Director: Barbara J. Desoer | Management  | For  | For                    |
| 1d.  | Election of Director: Pascal Desroches  | Management  | For  | For                    |
| 1e.  | Election of Director: Paul J. Diaz      | Management  | For  | For                    |
| 1f.  | Election of Director: Peter T. Grauer   | Management  | For  | For                    |
| 1g.  | Election of Director: John M. Nehra     | Management  | For  | For                    |
| 1h.  | Election of Director: William L. Roper  | Management  | For  | For                    |
| 1i.  | Election of Director: Kent J. Thiry     | Management  | For  | For                    |
| 1j.  | Election of Director: Phyllis R. Yale   | Management  | For  | For                    |

2. To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2018. ManagementFor For

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- |    |   |             |         |         |
|----|---|-------------|---------|---------|
| 3. | To approve, on an advisory basis, the compensation of our named executive officers.                                 | Management  | For     | For     |
| 4. | Stockholder proposal regarding revisions to the Company's proxy access bylaw, if properly presented at the meeting. | Shareholder | Abstain | Against |

LIGAND PHARMACEUTICALS INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53220K504    | Meeting Type | Annual                 |
| Ticker Symbol | LGND         | Meeting Date | 19-Jun-2018            |
| ISIN          | US53220K5048 | Agenda       | 934811539 - Management |

- | Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1.   | DIRECTOR  | Management  |      |                        |
|      | 1 Jason M. Aryeh  |             | For  | For                    |
|      | 2 Todd C. Davis   |             | For  | For                    |
|      | 3 Nancy R. Gray   |             | For  | For                    |
|      | 4 John L. Higgins   |             | For  | For                    |
|      | 5 John W. Kozarich  |             | For  | For                    |
|      | 6 John L. LaMattina   |             | For  | For                    |
|      | 7 Sunil Patel   |             | For  | For                    |
|      | 8 Stephen L. Sabba  |             | For  | For                    |
| 2.   | Ratification of Appointment of Independent Registered Accounting Firm.  | Management  | For  | For                    |
| 3.   | Approval, on an advisory basis, of the compensation of Ligand Pharmaceuticals Incorporated's named executive officers.  | Management  | For  | For                    |
| 4.   | Approval of the Amendment to Ligand's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of common stock from 33,333,333 to 60,000,000 shares. | Management  | For  | For                    |

LIBERTY EXPEDIA HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 53046P109    | Meeting Type | Annual                 |
| Ticker Symbol | LEXEA        | Meeting Date | 19-Jun-2018            |
| ISIN          | US53046P1093 | Agenda       | 934812618 - Management |

- | Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2018. | Management  | For  | For                    |

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|    |                        |            |     |     |
|----|------------------------|------------|-----|-----|
| 2. | DIRECTOR               | Management |     |     |
|    | 1 John C. Malone       |            | For | For |
|    | 2 Stephen M. Brett     |            | For | For |
|    | 3 Gregg L. Engles      |            | For | For |
|    | 4 Scott W. Schoelzel   |            | For | For |
|    | 5 Christopher W. Shean |            | For | For |

SONY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 835699307    | Meeting Type | Annual                 |
| Ticker Symbol | SNE          | Meeting Date | 19-Jun-2018            |
| ISIN          | US8356993076 | Agenda       | 934831428 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Kenichiro Yoshida                                      | Management  | For  | For                    |
| 1b.  | Election of Director: Kazuo Hirai  | Management  | For  | For                    |
| 1c.  | Election of Director: Osamu Nagayama   | Management  | For  | For                    |
| 1d.  | Election of Director: Eikoh Harada   | Management  | For  | For                    |
| 1e.  | Election of Director: Tim Schaaff  | Management  | For  | For                    |
| 1f.  | Election of Director: Kazuo Matsunaga  | Management  | For  | For                    |
| 1g.  | Election of Director: Koichi Miyata  | Management  | For  | For                    |
| 1h.  | Election of Director: John V. Roos   | Management  | For  | For                    |
| 1i.  | Election of Director: Eriko Sakurai  | Management  | For  | For                    |
| 1j.  | Election of Director: Kunihiro Minakawa                                      | Management  | For  | For                    |
| 1k.  | Election of Director: Shuzo Sumi   | Management  | For  | For                    |
| 1l.  | Election of Director: Nicholas Donatiello, Jr.                               | Management  | For  | For                    |
| 1m.  | Election of Director: Toshiko Oka  | Management  | For  | For                    |
| 2.   | To issue Stock Acquisition Rights for the purpose of granting stock options. | Management  | For  | For                    |

YAKULT HONSHA CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J95468120    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 20-Jun-2018            |
| ISIN          | JP3931600005 | Agenda       | 709559833 - Management |

| Item | Proposal                                  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | Appoint a Director Negishi, Takashige     | Management  | Against | Against                |
| 1.2  | Appoint a Director Kawabata, Yoshihiro    | Management  | For     | For                    |
| 1.3  | Appoint a Director Narita, Hiroshi        | Management  | For     | For                    |
| 1.4  | Appoint a Director Wakabayashi, Hiroshi   | Management  | For     | For                    |
| 1.5  | Appoint a Director Ishikawa, Fumiyasu     | Management  | For     | For                    |
| 1.6  | Appoint a Director Tanaka, Masaki         | Management  | For     | For                    |
| 1.7  | Appoint a Director Ito, Masanori          | Management  | For     | For                    |
| 1.8  | Appoint a Director Doi, Akifumi           | Management  | For     | For                    |
| 1.9  | Appoint a Director Hayashida, Tetsuya     | Management  | For     | For                    |
| 1.10 | Appoint a Director Richard Hall           | Management  | For     | For                    |
| 1.11 | Appoint a Director Yasuda, Ryuji          | Management  | For     | For                    |
| 1.12 | Appoint a Director Fukuoka, Masayuki      | Management  | For     | For                    |
| 1.13 | Appoint a Director Maeda, Norihito        | Management  | Against | Against                |
| 1.14 | Appoint a Director Hirano, Susumu         | Management  | Against | Against                |
| 1.15 | Appoint a Director Pascal Yves De Petrini | Management  | Against | Against                |

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SLM CORPORATION

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| Security      | 78442P106 | Meeting Type | Annual                 |
| Ticker Symbol | SLM       | Meeting Date | 21-Jun-2018            |
| ISIN          |           | Agenda       | 934810044 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of Director: Paul G. Child  | Management  | For  | For                    |
| 1b.  | Election of Director: Carter Warren Franke   | Management  | For  | For                    |
| 1c.  | Election of Director: Earl A. Goode  | Management  | For  | For                    |
| 1d.  | Election of Director: Marianne M. Keler  | Management  | For  | For                    |
| 1e.  | Election of Director: Jim Matheson   | Management  | For  | For                    |
| 1f.  | Election of Director: Jed H. Pitcher   | Management  | For  | For                    |
| 1g.  | Election of Director: Frank C. Puleo   | Management  | For  | For                    |
| 1h.  | Election of Director: Raymond J. Quinlan   | Management  | For  | For                    |
| 1i.  | Election of Director: Vivian C. Schneck-Last   | Management  | For  | For                    |
| 1j.  | Election of Director: William N. Shiebler  | Management  | For  | For                    |
| 1k.  | Election of Director: Robert S. Strong   | Management  | For  | For                    |
| 1l.  | Election of Director: Kirsten O. Wolberg   | Management  | For  | For                    |
| 2.   | Advisory approval of SLM Corporation's executive compensation.   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2018. | Management  | For  | For                    |

FLY LEASING LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34407D109    | Meeting Type | Annual                 |
| Ticker Symbol | FLY          | Meeting Date | 21-Jun-2018            |
| ISIN          | US34407D1090 | Agenda       | 934832785 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | To re-elect Erik G. Braathen as a director of the Company.   | Management  | For  | For                    |
| 2.   | To re-elect Joseph M. Donovan as a director of the Company.  | Management  | For  | For                    |
| 3.   | To re-elect Eugene McCague as a director of the Company.   | Management  | For  | For                    |
| 4.   | To re-elect Susan M. Walton as a director of the Company.  | Management  | For  | For                    |
| 5.   | To appoint Deloitte & Touche LLP as the Company's independent auditors and to authorize the Board of Directors of the Company to determine their | Management  | For  | For                    |

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remuneration.

RESONA HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J6448E106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 22-Jun-2018            |
| ISIN          | JP3500610005 | Agenda       | 709549779 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Please reference meeting materials.       |             |      |                        |
|      | Amend Articles to: Eliminate the Articles | Non-Voting  |      |                        |
| 1    | Related to Class                          | Management  | For  | For                    |
|      | 5 Preferred Shares                        |             |      |                        |
| 2.1  | Appoint a Director Higashi, Kazuhiro      | Management  | For  | For                    |
| 2.2  | Appoint a Director Iwanaga, Shoichi       | Management  | For  | For                    |
| 2.3  | Appoint a Director Fukuoka, Satoshi       | Management  | For  | For                    |
| 2.4  | Appoint a Director Isono, Kaoru           | Management  | For  | For                    |
| 2.5  | Appoint a Director Arima, Toshio          | Management  | For  | For                    |
| 2.6  | Appoint a Director Sanuki, Yoko           | Management  | For  | For                    |
| 2.7  | Appoint a Director Urano, Mitsudo         | Management  | For  | For                    |
| 2.8  | Appoint a Director Matsui, Tadimitsu      | Management  | For  | For                    |
| 2.9  | Appoint a Director Sato, Hidehiko         | Management  | For  | For                    |
| 2.10 | Appoint a Director Baba, Chiharu          | Management  | For  | For                    |

CANNAE HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 13765N107    | Meeting Type | Annual                 |
| Ticker Symbol | CNNE         | Meeting Date | 25-Jun-2018            |
| ISIN          | US13765N1072 | Agenda       | 934824738 - Management |

| Item | Proposal   | Proposed by | Vote   | For/Against Management |
|------|--|-------------|--------|------------------------|
| 1.   | DIRECTOR   | Management  |        |                        |
|      | 1 William P. Foley, II                               |             | For    | For                    |
|      | 2 Frank R. Martire                                   |             | For    | For                    |
|      | 3 Richard N. Massey                                  |             | For    | For                    |
|      | Approval of a non-binding advisory resolution on the |             |        |                        |
| 2.   | compensation paid to our named executive officers.   | Management  | For    | For                    |
|      | Selection, on a non-binding advisory basis, of the   |             |        |                        |
|      | frequency (annual or "1 Year", biennial or "2        |             |        |                        |
| 3.   | Years", or   | Management  | 1 Year | For                    |
|      | triennial or "3 Years") with which we solicit        |             |        |                        |
|      | future non-  |             |        |                        |
|      | binding advisory votes on the compensation           |             |        |                        |
|      | paid to our  |             |        |                        |
|      | named executive officers.                            |             |        |                        |
|      | Ratification of the appointment of Deloitte as       |             |        |                        |
|      | our  |             |        |                        |
| 4.   | independent registered public accounting firm        | Management  | For    | For                    |
|      | for the  |             |        |                        |
|      | 2018 fiscal year.                                    |             |        |                        |

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GCI LIBERTY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 36164V503    | Meeting Type | Annual                 |
| Ticker Symbol | GLIBP        | Meeting Date | 25-Jun-2018            |
| ISIN          | US36164V5030 | Agenda       | 934834551 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 John C. Malone    |             | For  | For                    |
|      | 2 Gregory B. Maffei |             | For  | For                    |
|      | 3 Ronald A. Duncan  |             | For  | For                    |
|      | 4 Gregg L. Engles   |             | For  | For                    |
|      | 5 Donne F. Fisher   |             | For  | For                    |
|      | 6 Richard R. Green  |             | For  | For                    |
|      | 7 Sue Ann Hamilton  |             | For  | For                    |

A proposal to ratify the selection of KPMG LLP as our

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | independent auditors for the fiscal year ending December 31, 2018. | Management | For | For |
|----|--|------------|-----|-----|

A proposal to adopt the GCI Liberty, Inc.

|    |                              |            |     |     |
|----|------------------------------|------------|-----|-----|
| 3. | 2018 Omnibus Incentive Plan. | Management | For | For |
|----|------------------------------|------------|-----|-----|

GCI LIBERTY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 36164V305    | Meeting Type | Annual                 |
| Ticker Symbol | GLIBA        | Meeting Date | 25-Jun-2018            |
| ISIN          | US36164V3050 | Agenda       | 934834551 - Management |

| Item | Proposal            | Proposed by | Vote | For/Against Management |
|------|---------------------|-------------|------|------------------------|
| 1.   | DIRECTOR            | Management  |      |                        |
|      | 1 John C. Malone    |             | For  | For                    |
|      | 2 Gregory B. Maffei |             | For  | For                    |
|      | 3 Ronald A. Duncan  |             | For  | For                    |
|      | 4 Gregg L. Engles   |             | For  | For                    |
|      | 5 Donne F. Fisher   |             | For  | For                    |
|      | 6 Richard R. Green  |             | For  | For                    |
|      | 7 Sue Ann Hamilton  |             | For  | For                    |

A proposal to ratify the selection of KPMG LLP as our

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | independent auditors for the fiscal year ending December 31, 2018. | Management | For | For |
|----|--|------------|-----|-----|

A proposal to adopt the GCI Liberty, Inc.

|    |                              |            |     |     |
|----|------------------------------|------------|-----|-----|
| 3. | 2018 Omnibus Incentive Plan. | Management | For | For |
|----|------------------------------|------------|-----|-----|

TORAY INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J89494116    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Jun-2018            |
| ISIN          | JP3621000003 | Agenda       | 709550227 - Management |

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| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | Please reference meeting materials.                      | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus                         | Management  | For     | For                    |
| 2.1  | Appoint a Director Nikkaku, Akihiro                      | Management  | Against | Against                |
| 2.2  | Appoint a Director Abe, Koichi                           | Management  | For     | For                    |
| 2.3  | Appoint a Director Murayama, Ryo                         | Management  | For     | For                    |
| 2.4  | Appoint a Director Deguchi, Yukichi                      | Management  | For     | For                    |
| 2.5  | Appoint a Director Oya, Mitsuo                           | Management  | For     | For                    |
| 2.6  | Appoint a Director Otani, Hiroshi                        | Management  | For     | For                    |
| 2.7  | Appoint a Director Fukasawa, Toru                        | Management  | For     | For                    |
| 2.8  | Appoint a Director Suga, Yasuo                           | Management  | For     | For                    |
| 2.9  | Appoint a Director Kobayashi, Hirofumi                   | Management  | For     | For                    |
| 2.10 | Appoint a Director Tsunekawa, Tetsuya                    | Management  | For     | For                    |
| 2.11 | Appoint a Director Morimoto, Kazuo                       | Management  | For     | For                    |
| 2.12 | Appoint a Director Inoue, Osamu                          | Management  | For     | For                    |
| 2.13 | Appoint a Director Fujimoto, Takashi                     | Management  | For     | For                    |
| 2.14 | Appoint a Director Taniguchi, Shigeki                    | Management  | Against | Against                |
| 2.15 | Appoint a Director Hirabayashi, Hideki                   | Management  | For     | For                    |
| 2.16 | Appoint a Director Adachi, Kazuyuki                      | Management  | Against | Against                |
| 2.17 | Appoint a Director Enomoto, Hiroshi                      | Management  | Against | Against                |
| 2.18 | Appoint a Director Ito, Kunio                            | Management  | For     | For                    |
| 2.19 | Appoint a Director Noyori, Ryoji                         | Management  | For     | For                    |
| 3    | Appoint a Substitute Corporate Auditor Kobayashi, Koichi | Management  | For     | For                    |
| 4    | Approve Payment of Bonuses to Corporate Officers         | Management  | For     | For                    |

KIKKOMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J32620106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Jun-2018            |
| ISIN          | JP3240400006 | Agenda       | 709558641 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | Please reference meeting materials.                    | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus                       | Management  | For     | For                    |
| 2.1  | Appoint a Director Mogi, Yuzaburo                      | Management  | Against | Against                |
| 2.2  | Appoint a Director Horikiri, Noriaki                   | Management  | For     | For                    |
| 2.3  | Appoint a Director Yamazaki, Koichi                    | Management  | For     | For                    |
| 2.4  | Appoint a Director Shimada, Masanao                    | Management  | For     | For                    |
| 2.5  | Appoint a Director Nakano, Shozaburo                   | Management  | For     | For                    |
| 2.6  | Appoint a Director Shimizu, Kazuo                      | Management  | For     | For                    |
| 2.7  | Appoint a Director Mogi, Osamu                         | Management  | For     | For                    |
| 2.8  | Appoint a Director Matsuyama, Asahi                    | Management  | For     | For                    |
| 2.9  | Appoint a Director Fukui, Toshihiko                    | Management  | For     | For                    |
| 2.10 | Appoint a Director Ozaki, Mamoru                       | Management  | For     | For                    |
| 2.11 | Appoint a Director Inokuchi, Takeo                     | Management  | For     | For                    |
| 2.12 | Appoint a Director Iino, Masako                        | Management  | For     | For                    |
| 3    | Appoint a Corporate Auditor Kajikawa, Toru             | Management  | For     | For                    |
| 4    | Appoint a Substitute Corporate Auditor Endo, Kazuyoshi | Management  | For     | For                    |

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AJINOMOTO CO.,INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J00882126    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 26-Jun-2018            |
| ISIN          | JP3119600009 | Agenda       | 709558653 - Management |

| Item | Proposal                                  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
|      | Please reference meeting materials.       | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus          | Management  | For  | For                    |
| 2    | Appoint a Corporate Auditor Amano, Hideki | Management  | For  | For                    |

MASTERCARD INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 57636Q104    | Meeting Type | Annual                 |
| Ticker Symbol | MA           | Meeting Date | 26-Jun-2018            |
| ISIN          | US57636Q1040 | Agenda       | 934814535 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1a.  | Election of director: Richard Haythornthwaite  | Management  | For  | For                    |
| 1b.  | Election of director: Ajay Banga   | Management  | For  | For                    |
| 1c.  | Election of director: Silvio Barzi   | Management  | For  | For                    |
| 1d.  | Election of director: David R. Carlucci  | Management  | For  | For                    |
| 1e.  | Election of director: Richard K. Davis   | Management  | For  | For                    |
| 1f.  | Election of director: Steven J. Freiberg   | Management  | For  | For                    |
| 1g.  | Election of director: Julius Genachowski   | Management  | For  | For                    |
| 1h.  | Election of director: Choon Phong Goh  | Management  | For  | For                    |
| 1i.  | Election of director: Merit E. Janow   | Management  | For  | For                    |
| 1j.  | Election of director: Nancy Karch  | Management  | For  | For                    |
| 1k.  | Election of director: Oki Matsumoto  | Management  | For  | For                    |
| 1l.  | Election of director: Rima Qureshi   | Management  | For  | For                    |
| 1m.  | Election of director: Jose Octavio Reyes Lagunes   | Management  | For  | For                    |
| 1n.  | Election of director: Jackson Tai  | Management  | For  | For                    |
| 2.   | Advisory approval of Mastercard's executive compensation   | Management  | For  | For                    |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2018 | Management  | For  | For                    |

FOREST CITY REALTY TRUST, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 345605109    | Meeting Type | Annual                 |
| Ticker Symbol | FCEA         | Meeting Date | 26-Jun-2018            |
| ISIN          | US3456051099 | Agenda       | 934832660 - Management |

| Item | Proposal           | Proposed by | Vote | For/Against Management |
|------|--------------------|-------------|------|------------------------|
| 1.   | DIRECTOR           | Management  |      |                        |
|      | 1 Kenneth J. Bacon |             | For  | For                    |
|      | 2 Z. Jamie Behar   |             | For  | For                    |
|      | 3 Michelle Felman  |             | For  | For                    |
|      | 4 Jerome J. Lande  |             | For  | For                    |

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|    |                       |     |     |
|----|-----------------------|-----|-----|
| 5  | David J. LaRue        | For | For |
| 6  | Adam S. Metz          | For | For |
| 7  | Gavin T. Molinelli    | For | For |
| 8  | Marran H. Ogilvie     | For | For |
| 9  | Mark S. Ordan         | For | For |
| 10 | James A. Ratner       | For | For |
| 11 | William R. Roberts    | For | For |
| 12 | Robert A. Schriesheim | For | For |

The approval (on an advisory, non-binding basis) of the

2. compensation of the Company's Named Executive Officers. Management For For

3. The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2018. Management For For

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J38468104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3246400000 | Agenda       | 709526074 - Management |

| Item | Proposal  | Proposed by           | Vote    | For/Against Management |
|------|---|-----------------------|---------|------------------------|
| 1    | Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors | Non-Voting Management | For     | For                    |
| 2    | Size to 19, Adopt Reduction of Liability System for Non-Executive Directors, Clarify an Executive Officer System  | Management            | For     | For                    |
| 3.1  | Appoint a Director except as Supervisory Committee Members Uriu, Michiaki   | Management            | Against | Against                |
| 3.2  | Appoint a Director except as Supervisory Committee Members Ikebe, Kazuhiro  | Management            | For     | For                    |
| 3.3  | Appoint a Director except as Supervisory Committee Members Izaki, Kazuhiro  | Management            | For     | For                    |
| 3.4  | Appoint a Director except as Supervisory Committee Members Sasaki, Yuzo   | Management            | For     | For                    |
| 3.5  | Appoint a Director except as Supervisory Committee Members Yakushinji, Hideomi  | Management            | For     | For                    |

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|      |  |                   |         |
|------|--|-------------------|---------|
| 3.6  | Appoint a Director except as Supervisory Committee<br>Members Watanabe, Yoshiro            | ManagementFor     | For     |
| 3.7  | Appoint a Director except as Supervisory Committee<br>Members Nakamura, Akira              | ManagementFor     | For     |
| 3.8  | Appoint a Director except as Supervisory Committee<br>Members Yamasaki, Takashi            | ManagementFor     | For     |
| 3.9  | Appoint a Director except as Supervisory Committee<br>Members Inuzuka, Masahiko            | ManagementFor     | For     |
| 3.10 | Appoint a Director except as Supervisory Committee<br>Members Fujii, Ichiro                | ManagementFor     | For     |
| 3.11 | Appoint a Director except as Supervisory Committee<br>Members Toyoshima, Naoyuki           | ManagementFor     | For     |
| 3.12 | Appoint a Director except as Supervisory Committee<br>Members Toyoma, Makoto               | ManagementAgainst | Against |
| 3.13 | Appoint a Director except as Supervisory Committee<br>Members Watanabe, Akiyoshi           | ManagementFor     | For     |
| 3.14 | Appoint a Director except as Supervisory Committee<br>Members Kikukawa, Ritsuko            | ManagementFor     | For     |
| 4.1  | Appoint a Director as Supervisory Committee<br>Members Osa, Nobuya                         | ManagementFor     | For     |
| 4.2  | Appoint a Director as Supervisory Committee<br>Members Kamei, Eiji                         | ManagementFor     | For     |
| 4.3  | Appoint a Director as Supervisory Committee<br>Members Furusho, Fumiko                     | ManagementFor     | For     |
| 4.4  | Appoint a Director as Supervisory Committee<br>Members Inoue, Yusuke                       | ManagementFor     | For     |
| 4.5  | Appoint a Director as Supervisory Committee<br>Members Koga, Kazutaka                      | ManagementFor     | For     |
| 5    | Appoint a Substitute Director as Supervisory Committee<br>Members Shiotsugu, Kiyooki       | ManagementFor     | For     |
| 6    | Amend the Compensation to be received by Directors except as Supervisory Committee Members | ManagementFor     | For     |
| 7    | Amend the Compensation to be received by Directors as Supervisory Committee Members        | ManagementFor     | For     |

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|    |   |                     |         |
|----|---|---------------------|---------|
|    | Approve Adoption of the Performance-based Stock Compensation to be received by Directors except | ManagementFor       | For     |
| 8  | Outside Directors and except Directors as Supervisory Committee Members                         |                     |         |
| 9  | Shareholder Proposal: Remove a Director Uriu, Michiaki  | Shareholder For     | Against |
| 10 | Shareholder Proposal: Amend Articles of Incorporation (1)                                       | Shareholder Against | For     |
| 11 | Shareholder Proposal: Amend Articles of Incorporation (2)                                       | Shareholder Against | For     |
| 12 | Shareholder Proposal: Amend Articles of Incorporation (3)                                       | Shareholder Against | For     |
| 13 | Shareholder Proposal: Amend Articles of Incorporation (4)                                       | Shareholder Against | For     |
| 14 | Shareholder Proposal: Amend Articles of Incorporation (5)                                       | Shareholder Against | For     |

ELECTRIC POWER DEVELOPMENT CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J12915104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3551200003 | Agenda       | 709526086 - Management |

| Item | Proposal                                     | Proposed by   | Vote | For/Against Management |
|------|--|---------------|------|------------------------|
|      | Please reference meeting materials.          | Non-Voting    |      |                        |
| 1    | Approve Appropriation of Surplus             | ManagementFor |      | For                    |
| 2.1  | Appoint a Director Kitamura, Masayoshi       | ManagementFor |      | For                    |
| 2.2  | Appoint a Director Watanabe, Toshifumi       | ManagementFor |      | For                    |
| 2.3  | Appoint a Director Murayama, Hitoshi         | ManagementFor |      | For                    |
| 2.4  | Appoint a Director Uchiyama, Masato          | ManagementFor |      | For                    |
| 2.5  | Appoint a Director Urashima, Akihito         | ManagementFor |      | For                    |
| 2.6  | Appoint a Director Onoi, Yoshiki             | ManagementFor |      | For                    |
| 2.7  | Appoint a Director Minaminosono, Hiromi      | ManagementFor |      | For                    |
| 2.8  | Appoint a Director Sugiyama, Hiroyasu        | ManagementFor |      | For                    |
| 2.9  | Appoint a Director Tsukuda, Hideki           | ManagementFor |      | For                    |
| 2.10 | Appoint a Director Honda, Makoto             | ManagementFor |      | For                    |
| 2.11 | Appoint a Director Kajitani, Go              | ManagementFor |      | For                    |
| 2.12 | Appoint a Director Ito, Tomonori             | ManagementFor |      | For                    |
| 2.13 | Appoint a Director John Buchanan             | ManagementFor |      | For                    |
| 3    | Appoint a Corporate Auditor Fujioka, Hiroshi | ManagementFor |      | For                    |

HOKURIKU ELECTRIC POWER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J22050108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3845400005 | Agenda       | 709550823 - Management |

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| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.                       | Non-Voting  |         |                        |
| 1.1  | Appoint a Director Ataka, Tateki                          | Management  | Against | Against                |
| 1.2  | Appoint a Director Ishiguro, Nobuhiko                     | Management  | For     | For                    |
| 1.3  | Appoint a Director Ojima, Shiro                           | Management  | For     | For                    |
| 1.4  | Appoint a Director Kanai, Yutaka                          | Management  | For     | For                    |
| 1.5  | Appoint a Director Kawada, Tatsuo                         | Management  | Against | Against                |
| 1.6  | Appoint a Director Kyuwa, Susumu                          | Management  | Against | Against                |
| 1.7  | Appoint a Director Shiotani, Seisho                       | Management  | For     | For                    |
| 1.8  | Appoint a Director Sugawa, Motonobu                       | Management  | For     | For                    |
| 1.9  | Appoint a Director Takagi, Shigeo                         | Management  | For     | For                    |
| 1.10 | Appoint a Director Takabayashi, Yukihiro                  | Management  | For     | For                    |
| 1.11 | Appoint a Director Mizutani, Kazuhisa                     | Management  | For     | For                    |
| 1.12 | Appoint a Director Mizuno, Koichi                         | Management  | For     | For                    |
| 2    | Appoint a Corporate Auditor Mizukami, Yasuhito            | Management  | For     | For                    |
| 3    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For                    |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For                    |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (6) | Shareholder | For     | Against                |

NISSIN FOODS HOLDINGS CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J58063124    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3675600005 | Agenda       | 709554833 - Management |

| Item | Proposal                             | Proposed by | Vote | For/Against Management |
|------|--------------------------------------|-------------|------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus     | Management  | For  | For                    |
| 2.1  | Appoint a Director Ando, Koki        | Management  | For  | For                    |
| 2.2  | Appoint a Director Ando, Noritaka    | Management  | For  | For                    |
| 2.3  | Appoint a Director Yokoyama, Yukio   | Management  | For  | For                    |
| 2.4  | Appoint a Director Kobayashi, Ken    | Management  | For  | For                    |
| 2.5  | Appoint a Director Okafuji, Masahiro | Management  | For  | For                    |
| 2.6  | Appoint a Director Ishikura, Yoko    | Management  | For  | For                    |

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|     |   |            |         |         |
|-----|---|------------|---------|---------|
| 2.7 | Appoint a Director Karube, Isao                       | Management | For     | For     |
| 2.8 | Appoint a Director Mizuno, Masato                     | Management | For     | For     |
| 3   | Appoint a Corporate Auditor Sawai, Masahiko           | Management | For     | For     |
| 4   | Appoint a Substitute Corporate Auditor Kamei, Naohiro | Management | Against | Against |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J06510101    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3526600006 | Agenda       | 709555330 - Management |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.                       | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus                          | Management  | For     | For                    |
| 2    | Approve Absorption-Type Company Split Agreement           | Management  | For     | For                    |
| 3.1  | Appoint a Director Mizuno, Akihisa                        | Management  | Against | Against                |
| 3.2  | Appoint a Director Katsuno, Satoru                        | Management  | For     | For                    |
| 3.3  | Appoint a Director Masuda, Yoshinori                      | Management  | For     | For                    |
| 3.4  | Appoint a Director Kataoka, Akinori                       | Management  | For     | For                    |
| 3.5  | Appoint a Director Kurata, Chiyoji                        | Management  | For     | For                    |
| 3.6  | Appoint a Director Masuda, Hiromu                         | Management  | For     | For                    |
| 3.7  | Appoint a Director Misawa, Taisuke                        | Management  | For     | For                    |
| 3.8  | Appoint a Director Onoda, Satoshi                         | Management  | For     | For                    |
| 3.9  | Appoint a Director Ichikawa, Yaoji                        | Management  | For     | For                    |
| 3.10 | Appoint a Director Hayashi, Kingo                         | Management  | For     | For                    |
| 3.11 | Appoint a Director Nemoto, Naoko                          | Management  | For     | For                    |
| 3.12 | Appoint a Director Hashimoto, Takayuki                    | Management  | For     | For                    |
| 4    | Approve Payment of Bonuses to Directors                   | Management  | For     | For                    |
| 5    | Amend the Compensation to be received by Directors        | Management  | For     | For                    |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder | Against | For                    |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (2) | Shareholder | Against | For                    |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder | Against | For                    |
| 9    | Shareholder Proposal: Amend Articles of Incorporation (4) | Shareholder | Against | For                    |
| 10   | Shareholder Proposal: Amend Articles of Incorporation (5) | Shareholder | Against | For                    |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J85108108    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3605400005 | Agenda       | 709555342 - Management |

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| Item | Proposal   | Proposed by           | Vote    | For/Against Management |
|------|--|-----------------------|---------|------------------------|
| 1    | Please reference meeting materials.<br>Approve Appropriation of Surplus<br>Amend Articles to: Expand Business Lines, | Non-Voting Management | For     | For                    |
| 2    | Transition to<br>a Company with Supervisory Committee  | Management            | For     | For                    |
| 3.1  | Appoint a Director except as Supervisory<br>Committee<br>Members Kaiwa, Makoto                                       | Management            | Against | Against                |
| 3.2  | Appoint a Director except as Supervisory<br>Committee<br>Members Harada, Hiroya                                      | Management            | For     | For                    |
| 3.3  | Appoint a Director except as Supervisory<br>Committee<br>Members Sakamoto, Mitsuhiro                                 | Management            | For     | For                    |
| 3.4  | Appoint a Director except as Supervisory<br>Committee<br>Members Okanobu, Shinichi                                   | Management            | For     | For                    |
| 3.5  | Appoint a Director except as Supervisory<br>Committee<br>Members Tanae, Hiroshi                                      | Management            | For     | For                    |
| 3.6  | Appoint a Director except as Supervisory<br>Committee<br>Members Masuko, Jiro  | Management            | For     | For                    |
| 3.7  | Appoint a Director except as Supervisory<br>Committee<br>Members Hasegawa, Noboru                                    | Management            | For     | For                    |
| 3.8  | Appoint a Director except as Supervisory<br>Committee<br>Members Yamamoto, Shunji                                    | Management            | For     | For                    |
| 3.9  | Appoint a Director except as Supervisory<br>Committee<br>Members Abe, Toshinori                                      | Management            | For     | For                    |
| 3.10 | Appoint a Director except as Supervisory<br>Committee<br>Members Higuchi, Kojiro                                     | Management            | For     | For                    |
| 3.11 | Appoint a Director except as Supervisory<br>Committee<br>Members Kondo, Shiro  | Management            | For     | For                    |
| 3.12 | Appoint a Director except as Supervisory<br>Committee<br>Members Ogata, Masaki                                       | Management            | For     | For                    |
| 3.13 | Appoint a Director except as Supervisory<br>Committee<br>Members Kamijo, Tsutomu                                     | Management            | For     | For                    |
| 4.1  | Appoint a Director as Supervisory Committee<br>Members<br>Kato, Koki   | Management            | For     | For                    |
| 4.2  | Appoint a Director as Supervisory Committee<br>Members   | Management            | For     | For                    |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | Fujiwara, Sakuya  |                     |     |
| 4.3 | Appoint a Director as Supervisory Committee Members                                 | ManagementFor       | For |
|     | Uno, Ikuo   |                     |     |
| 4.4 | Appoint a Director as Supervisory Committee Members                                 | ManagementFor       | For |
|     | Baba, Chiharu   |                     |     |
| 5   | Amend the Compensation to be received by Directors                                  | ManagementFor       | For |
|     | except as Supervisory Committee Members   |                     |     |
| 6   | Amend the Compensation to be received by Directors as Supervisory Committee Members | ManagementFor       | For |
| 7   | Shareholder Proposal: Amend Articles of Incorporation (1)                           | Shareholder Against | For |
| 8   | Shareholder Proposal: Amend Articles of Incorporation (2)                           | Shareholder Against | For |
| 9   | Shareholder Proposal: Amend Articles of Incorporation (3)                           | Shareholder Against | For |
| 10  | Shareholder Proposal: Amend Articles of Incorporation (4)                           | Shareholder Against | For |
| 11  | Shareholder Proposal: Amend Articles of Incorporation (5)                           | Shareholder Against | For |
| 12  | Shareholder Proposal: Amend Articles of Incorporation (6)                           | Shareholder Against | For |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J21378104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3850200001 | Agenda       | 709555354 - Management |

| Item | Proposal  | Proposed by   | Vote       | For/Against Management |
|------|---|---------------|------------|------------------------|
|      | PLEASE NOTE THIS IS THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS-SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS               |               | Non-Voting |                        |
| 1    | Approve Appropriation of Surplus  | ManagementFor |            | For                    |
| 2    | Amend Articles to: Establish the Articles Related to Class B Preferred Shares (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE | ManagementFor |            | For                    |

ANNUAL  
GENERAL SHAREHOLDERS MEETING  
AND THE  
CLASS SHAREHOLDERS MEETING OF  
ORDINARY  
SHAREHOLDERS.)

|      |  |             |         |         |
|------|--|-------------|---------|---------|
| 3    | Approve Issuance of New Class B Preferred Shares to a Third Party or Third Parties | Management  | For     | For     |
| 4.1  | Appoint a Director Sato, Yoshitaka   | Management  | Against | Against |
| 4.2  | Appoint a Director Mayumi, Akihiko   | Management  | For     | For     |
| 4.3  | Appoint a Director Fujii, Yutaka   | Management  | For     | For     |
| 4.4  | Appoint a Director Mori, Masahiro  | Management  | For     | For     |
| 4.5  | Appoint a Director Sakai, Ichiro   | Management  | For     | For     |
| 4.6  | Appoint a Director Ujiie, Kazuhiko   | Management  | For     | For     |
| 4.7  | Appoint a Director Uozumi, Gen   | Management  | For     | For     |
| 4.8  | Appoint a Director Takahashi, Takao  | Management  | For     | For     |
| 4.9  | Appoint a Director Yabushita, Hiromi   | Management  | For     | For     |
| 4.10 | Appoint a Director Seo, Hideo  | Management  | For     | For     |
| 4.11 | Appoint a Director Funane, Shunichi  | Management  | Against | Against |
| 4.12 | Appoint a Director Ichikawa, Shigeki   | Management  | For     | For     |
| 4.13 | Appoint a Director Ukai, Mitsuko   | Management  | For     | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (1)                          | Shareholder | Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation (2)                          | Shareholder | Against | For     |
| 7    | Shareholder Proposal: Amend Articles of Incorporation (3)                          | Shareholder | Against | For     |
| 8    | Shareholder Proposal: Amend Articles of Incorporation (4)                          | Shareholder | Against | For     |
| 9    | Shareholder Proposal: Amend Articles of Incorporation (5)                          | Shareholder | Against | For     |
| 10   | Shareholder Proposal: Amend Articles of Incorporation (6)                          | Shareholder | Against | For     |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J07098106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3522200009 | Agenda       | 709559237 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | Please reference meeting materials.                | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus                   | Management  | For     | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee | Management  | Against | Against                |

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|      |   |                     |         |
|------|---|---------------------|---------|
| 2.2  | Members Karita, Tomohide<br>Appoint a Director except as Supervisory Committee        | ManagementFor       | For     |
| 2.3  | Members Shimizu, Mareshige<br>Appoint a Director except as Supervisory Committee      | ManagementFor       | For     |
| 2.4  | Members Watanabe, Nobuo<br>Appoint a Director except as Supervisory Committee         | ManagementFor       | For     |
| 2.5  | Members Ogawa, Moriyoshi<br>Appoint a Director except as Supervisory Committee        | ManagementFor       | For     |
| 2.6  | Members Hirano, Masaki<br>Appoint a Director except as Supervisory Committee          | ManagementFor       | For     |
| 2.7  | Members Matsumura, Hideo<br>Appoint a Director except as Supervisory Committee        | ManagementFor       | For     |
| 2.8  | Members Matsuoka, Hideo<br>Appoint a Director except as Supervisory Committee         | ManagementFor       | For     |
| 2.9  | Members Iwasaki, Akimasa<br>Appoint a Director except as Supervisory Committee        | ManagementFor       | For     |
| 2.10 | Members Ashitani, Shigeru<br>Appoint a Director except as Supervisory Committee       | ManagementFor       | For     |
| 2.11 | Members Shigeto, Takafumi<br>Appoint a Director except as Supervisory Committee       | ManagementFor       | For     |
| 3.1  | Members Takimoto, Natsuhiko<br>Appoint a Director as Supervisory Committee            | ManagementAgainst   | Against |
| 3.2  | Members Segawa, Hiroshi<br>Appoint a Director as Supervisory Committee                | ManagementAgainst   | Against |
| 3.3  | Members Tamura, Hiroaki<br>Appoint a Director as Supervisory Committee                | ManagementFor       | For     |
| 3.4  | Members Uchiyamada, Kunio<br>Appoint a Director as Supervisory Committee              | ManagementFor       | For     |
| 4    | Members Nosohara, Etsuko<br>Shareholder Proposal: Amend Articles of Incorporation (1) | Shareholder Against | For     |
| 5    | Shareholder Proposal: Amend Articles of Incorporation (2)                             | Shareholder Against | For     |
| 6    | Shareholder Proposal: Amend Articles of Incorporation                                 | Shareholder Against | For     |

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|     |   |                     |     |
|-----|---|---------------------|-----|
|     | (3)   |                     |     |
| 7   | Shareholder Proposal: Amend Articles of Incorporation   | Shareholder Against | For |
|     | (4)   |                     |     |
| 8   | Shareholder Proposal: Amend Articles of Incorporation   | Shareholder Against | For |
|     | (5)   |                     |     |
| 9.1 | Shareholder Proposal: Appoint a Director except as Supervisory Committee Members Matsuda, Hiroaki | Shareholder Against | For |
| 9.2 | Shareholder Proposal: Appoint a Director except as Supervisory Committee Members Tezuka, Tomoko   | Shareholder Against | For |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J30169106    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2018            |
| ISIN          | JP3228600007 | Agenda       | 709569416 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | The 4th to 23rd Items of Business are proposals from shareholders. The Board-of Directors objects to all proposals from the 4th to 23rd Items of Business.-For details, please find meeting materials. | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For     | For                    |
| 2.1  | Appoint a Director Yagi, Makoto  | Management  | Against | Against                |
| 2.2  | Appoint a Director Iwane, Shigeki  | Management  | For     | For                    |
| 2.3  | Appoint a Director Toyomatsu, Hideki   | Management  | For     | For                    |
| 2.4  | Appoint a Director Doi, Yoshihiro  | Management  | For     | For                    |
| 2.5  | Appoint a Director Morimoto, Takashi   | Management  | For     | For                    |
| 2.6  | Appoint a Director Inoue, Tomio  | Management  | For     | For                    |
| 2.7  | Appoint a Director Misono, Toyokazu  | Management  | For     | For                    |
| 2.8  | Appoint a Director Sugimoto, Yasushi   | Management  | For     | For                    |
| 2.9  | Appoint a Director Oishi, Tomihiko   | Management  | For     | For                    |
| 2.10 | Appoint a Director Shimamoto, Yasuji   | Management  | For     | For                    |
| 2.11 | Appoint a Director Inada, Koji   | Management  | For     | For                    |
| 2.12 | Appoint a Director Inoue, Noriyuki   | Management  | Against | Against                |
| 2.13 | Appoint a Director Okihara, Takamune   | Management  | For     | For                    |
| 2.14 | Appoint a Director Kobayashi, Tetsuya  | Management  | For     | For                    |
| 3    | Approve Adoption of the Stock Compensation to be received by Directors etc.  | Management  | For     | For                    |
| 4    | Shareholder Proposal: Amend Articles of Incorporation  | Shareholder | Against | For                    |
| 5    | (1)  | Shareholder | For     | Against                |

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|    |  |                     |         |
|----|--|---------------------|---------|
|    | Shareholder Proposal: Amend Articles of Incorporation<br>(2) |                     |         |
| 6  | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 7  | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For     |
| 8  | Shareholder Proposal: Amend Articles of Incorporation<br>(5) | Shareholder Against | For     |
| 9  | Shareholder Proposal: Approve Appropriation of Surplus       | Shareholder Against | For     |
| 10 | Shareholder Proposal: Remove a Director Iwane, Shigeki       | Shareholder Against | For     |
| 11 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder For     | Against |
| 12 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 13 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 14 | Shareholder Proposal: Amend Articles of Incorporation<br>(4) | Shareholder Against | For     |
| 15 | Shareholder Proposal: Amend Articles of Incorporation<br>(5) | Shareholder Against | For     |
| 16 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder Against | For     |
| 17 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 18 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 19 | Shareholder Proposal: Amend Articles of Incorporation<br>(1) | Shareholder Against | For     |
| 20 | Shareholder Proposal: Amend Articles of Incorporation<br>(2) | Shareholder Against | For     |
| 21 | Shareholder Proposal: Amend Articles of Incorporation<br>(3) | Shareholder Against | For     |
| 22 | Shareholder Proposal: Amend Articles of Incorporation        | Shareholder Against | For     |

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| Item   | Proposal   | Proposed by           | Vote                   | For/Against Management |
|--|--|-----------------------|------------------------|------------------------|
| 23   | (4)<br>Shareholder Proposal: Amend Articles of Incorporation                     | Shareholder           | Against                | For                    |
| SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED |  |                       |                        |                        |
| Security                                     | J72079106  | Meeting Type          | Annual General Meeting |                        |
| Ticker Symbol                                |  | Meeting Date          | 27-Jun-2018            |                        |
| ISIN   | JP3350800003   | Agenda                | 709569428 - Management |                        |
| 1  | Please reference meeting materials.<br>Approve Appropriation of Surplus          | Non-Voting Management | For                    | For                    |
| 2.1  | Appoint a Director except as Supervisory Committee<br>Members Kobayashi, Isao    | Management            | Against                | Against                |
| 2.2  | Appoint a Director except as Supervisory Committee<br>Members Saeki, Hayato      | Management            | For                    | For                    |
| 2.3  | Appoint a Director except as Supervisory Committee<br>Members Shirai, Hisashi    | Management            | For                    | For                    |
| 2.4  | Appoint a Director except as Supervisory Committee<br>Members Tamagawa, Koichi   | Management            | For                    | For                    |
| 2.5  | Appoint a Director except as Supervisory Committee<br>Members Chiba, Akira       | Management            | Against                | Against                |
| 2.6  | Appoint a Director except as Supervisory Committee<br>Members Nagai, Keisuke     | Management            | For                    | For                    |
| 2.7  | Appoint a Director except as Supervisory Committee<br>Members Nishizaki, Akifumi | Management            | Against                | Against                |
| 2.8  | Appoint a Director except as Supervisory Committee<br>Members Manabe, Nobuhiko   | Management            | For                    | For                    |
| 2.9  | Appoint a Director except as Supervisory Committee<br>Members Moriya, Shoji      | Management            | For                    | For                    |
| 2.10   | Appoint a Director except as Supervisory Committee<br>Members Yamada, Kenji      | Management            | Against                | Against                |
| 2.11   | Appoint a Director except as Supervisory Committee<br>Members Yokoi, Ikuo        | Management            | Against                | Against                |
| 3  | Shareholder Proposal: Amend Articles of Incorporation<br>(1)                     | Shareholder           | Against                | For                    |
| 4  | Shareholder Proposal: Amend Articles of Incorporation<br>(2)                     | Shareholder           | Against                | For                    |

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|     |   |                     |         |
|-----|---|---------------------|---------|
| 5   | Shareholder Proposal: Amend Articles of Incorporation (3) | Shareholder Against | For     |
| 6.1 | Shareholder Proposal: Remove a Director Chiba, Akira      | Shareholder For     | Against |
| 6.2 | Shareholder Proposal: Remove a Director Saeki, Hayato     | Shareholder Against | For     |

MORINAGA MILK INDUSTRY CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J46410114    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Jun-2018            |
| ISIN          | JP3926800008 | Agenda       | 709550188 - Management |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
|      | Please reference meeting materials.  | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus   | Management  | For     | For                    |
| 2.1  | Appoint a Director Miyahara, Michio  | Management  | Against | Against                |
| 2.2  | Appoint a Director Noguchi, Junichi  | Management  | For     | For                    |
| 2.3  | Appoint a Director Aoyama, Kazuo   | Management  | For     | For                    |
| 2.4  | Appoint a Director Okawa, Teiichiro  | Management  | For     | For                    |
| 2.5  | Appoint a Director Minato, Tsuyoshi  | Management  | For     | For                    |
| 2.6  | Appoint a Director Onuki, Yoichi   | Management  | For     | For                    |
| 2.7  | Appoint a Director Kusano, Shigemi   | Management  | For     | For                    |
| 2.8  | Appoint a Director Saito, Mitsumasa  | Management  | For     | For                    |
| 2.9  | Appoint a Director Ohara, Kenichi  | Management  | For     | For                    |
| 2.10 | Appoint a Director Okumiya, Kyoko  | Management  | For     | For                    |
| 2.11 | Appoint a Director Kawakami, Shoji   | Management  | For     | For                    |
| 3    | Appoint a Corporate Auditor Hirota, Keiki  | Management  | Against | Against                |
| 4    | Appoint a Substitute Corporate Auditor Fujiwara, Hiroshi   | Management  | For     | For                    |
| 5    | Approve Details of the Restricted-Share Compensation Plan to be received by Directors except Outside Directors | Management  | For     | For                    |

DR PEPPER SNAPPLE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 26138E109    | Meeting Type | Annual                 |
| Ticker Symbol | DPS          | Meeting Date | 29-Jun-2018            |
| ISIN          | US26138E1091 | Agenda       | 934842229 - Management |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1.   | Approve the issuance of the Company's common stock as merger consideration pursuant to the terms of the merger agreement, as disclosed in the proxy statement. | Management  | For  | For                    |
| 2.   | To amend the certificate of incorporation of the Company, as disclosed in the proxy statement.   | Management  | For  | For                    |
| 3.   |  | Management  | For  | For                    |

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To approve an advisory resolution regarding the compensation that may become payable to the Company's Named Executive Officers in connection with the merger, as disclosed in the proxy statement.

To adjourn the annual meeting, if necessary, if a quorum

4. is present, to solicit additional proxies in the event there are not sufficient votes at the time of the annual meeting

ManagementFor For

to approve proposals 1 and 2.

5a. Election of Director: David E. Alexander ManagementFor For

5b. Election of Director: Antonio Carrillo ManagementFor For

5c. Election of Director: Jose M. Gutierrez ManagementFor For

5d. Election of Director: Pamela H. Patsley ManagementFor For

5e. Election of Director: Ronald G. Rogers ManagementFor For

5f. Election of Director: Wayne R. Sanders ManagementFor For

5g. Election of Director: Dunia A. Shive ManagementFor For

5h. Election of Director: M. Anne Szostak ManagementFor For

5i. Election of Director: Larry D. Young ManagementFor For

6. To ratify appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2018.

ManagementFor For

To approve an advisory resolution regarding the

7. compensation of our Named Executive Officers, as disclosed in the proxy statement.

ManagementFor For

A stockholder proposal requesting that the board of directors issue a report on company-wide efforts to

8. address the risks related to obesity, including aggressive quantitative metrics around the reduction of sugars in its products and development of healthier product offerings.

Shareholder Against For

MYLAN N.V.

Security N59465109

Ticker Symbol MYL

ISIN NL0011031208

Meeting Type

Annual

Meeting Date

29-Jun-2018

Agenda

934845162 - Management

| Item | Proposal                                | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A.  | Appointment of Director: Heather Bresch | Management  | For  | For                    |
| 1B.  |   | Management  | For  | For                    |

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|     |  |               |     |
|-----|--|---------------|-----|
|     | Appointment of Director: Hon. Robert J. Cindrich   |               |     |
| 1C. | Appointment of Director: Robert J. Coury   | ManagementFor | For |
| 1D. | Appointment of Director: JoEllen Lyons Dillon  | ManagementFor | For |
| 1E. | Appointment of Director: Neil Dimick, C.P.A.   | ManagementFor | For |
| 1F. | Appointment of Director: Melina Higgins  | ManagementFor | For |
| 1G. | Appointment of Director: Harry A. Korman   | ManagementFor | For |
| 1H. | Appointment of Director: Rajiv Malik   | ManagementFor | For |
| 1I. | Appointment of Director: Mark W. Parrish   | ManagementFor | For |
| 1J. | Appointment of Director: Pauline van der Meer Mohr   | ManagementFor | For |
| 1K. | Appointment of Director: Randall L. (Pete) Vanderveen, Ph.D.   | ManagementFor | For |
| 1L. | Appointment of Director: Sjoerd S. Vollebregt  | ManagementFor | For |
| 2.  | Approval, on an advisory basis, of the compensation of the named executive officers of the Company   | ManagementFor | For |
| 3.  | Adoption of the Dutch annual accounts for fiscal year 2017   | ManagementFor | For |
| 4.  | Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2018 | ManagementFor | For |
| 5.  | Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch statutory annual accounts for fiscal year 2018               | ManagementFor | For |
| 6.  | Authorization of the Board to acquire shares in the capital of the Company   | ManagementFor | For |

**SIGNATURES**

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)\* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date 8/13/18

\*Print the name and title of each signing officer under his or her signature.