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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 29, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

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

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

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

INVESTMENT COMPANY REPORT

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TENARIS, S.A.

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

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

TENARIS, S.A.

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

ITEM	PROPOSAL	TYPE	VOTE
01	CONSIDERATION OF THE BOARD'S MANAGEMENT REPORT & CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS AND THE COMPANY'S ANNUAL ACCOUNTS	Management	For
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2010, 2009 AND 2008	Management	For

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

THE HOME DEPOT, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
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1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Management	For
1B	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For
1C	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For
1D	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For
1E	ELECTION OF DIRECTOR: J. FRANK BROWN	Management	For
1F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Management	For
1G	ELECTION OF DIRECTOR: ARMANDO CODINA	Management	For
1H	ELECTION OF DIRECTOR: BONNIE G. HILL	Management	For
1I	ELECTION OF DIRECTOR: KAREN L. KATEN	Management	For
1J	ELECTION OF DIRECTOR: RONALD L. SARGENT	Management	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain
05	COMPANY PROPOSAL TO IMPLEMENT SHAREHOLDER ABILITY TO ACT BY WRITTEN CONSENT (APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION)	Management	For
06	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	Against
07	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against
08	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shareholder	Against
09	SHAREHOLDER PROPOSAL REGARDING ELECTIONEERING POLICIES AND CONTRIBUTIONS	Shareholder	Against

NEW YORK COMMUNITY BANCORP, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 DOMINICK CIAMPA 2 W.C. FREDERICK, M.D. 3 MAX L. KUPFERBERG 4 SPIROS J. VOUSINAS 5 ROBERT WANN	Management	For For For For For
02	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For
03	REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For
04	REAPPROVAL OF THE NEW YORK COMMUNITY BANCORP, INC. 2006 STOCK INCENTIVE PLAN, WHICH WAS ORIGINALLY APPROVED BY THE COMPANY'S STOCKHOLDERS IN 2006, AND THE MATERIAL TERMS OF WHICH ARE DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For
05	TO APPROVE, BY NON-BINDING VOTE, AN ADVISORY PROPOSAL ON COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS.	Management	Abstain
06	TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH THE ADVISORY VOTE ON THE EXECUTIVE OFFICERS' COMPENSATION SHALL OCCUR.	Management	Abstain

WAL-MART STORES, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For

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1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against
06	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against
07	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against
08	REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against
09	CLIMATE CHANGE RISK DISCLOSURE	Shareholder	Against

SANDISK CORPORATION

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

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

FRANCE TELECOM

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

ITEM	PROPOSAL	TYPE	VOTE
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O1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010	Management	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010	Management	For
O3	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2010, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS	Management	For
O4	AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	Management	For
O5	RENEWAL OF THE APPOINTMENT OF MR. BERNARD DUFAU AS A DIRECTOR	Management	For
O6	APPOINTMENT OF MRS. HELLE KRISTOFFERSEN AS A DIRECTOR	Management	For
O7	APPOINTMENT OF MRS. MURIEL PENICAUD AS A DIRECTOR	Management	For
O8	APPOINTMENT OF MR. JEAN-MICHEL SEVERINO AS A DIRECTOR	Management	For
O9	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM'S SHARES	Management	For
E10	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For
E11	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THE CONTEXT OF A PUBLIC OFFER	Management	For
E12	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT SHAREHOLDER PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN THE CONTEXT OF AN OFFER AS DESCRIBED IN PARAGRAPH II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER)	Management	For
E13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ISSUABLE SECURITIES, IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	For
E14	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	For
E15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL	Management	For
E16	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS THAT SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	Management	For
E17	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. THAT HAVE SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY	Management	For
E18	OVERALL LIMIT OF AUTHORIZATIONS	Management	For
E19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING ACCESS TO THE ALLOCATION OF DEBT SECURITIES	Management	For
E20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS	Management	For
E21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF	Management	For

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	SAVINGS PLANS		
E22	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	For
E23	POWERS FOR FORMALITIES	Management	For

MASTERCARD INCORPORATED

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

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

CME GROUP INC.

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

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

DEVON ENERGY CORPORATION

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

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 ROBERT H. HENRY		For
	2 JOHN A. HILL		For
	3 MICHAEL M. KANOVSKY		For
	4 ROBERT A. MOSBACHER, JR		For
	5 J. LARRY NICHOLS		For
	6 DUANE C. RADTKE		For
	7 MARY P. RICCIARDELLO		For
	8 JOHN RICHEL		For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
03	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
04	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Management	For
05	AMEND AND RESTATE THE RESTATED CERTIFICATE OF INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS.	Management	For
06	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011.	Management	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

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

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 THOMAS P. CAPO		For
	2 MARYANN N. KELLER		For
	3 HON. EDWARD C. LUMLEY		For
	4 RICHARD W. NEU		For
	5 JOHN C. POPE		For
	6 SCOTT L. THOMPSON		For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For
03	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain
04	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain

THE LUBRIZOL CORPORATION

SECURITY 549271104 MEETING TYPE Special
 TICKER SYMBOL LZ MEETING DATE 09-Jun-2011

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ISIN US5492711040 AGENDA 933450710 - Management

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

LAYNE CHRISTENSEN COMPANY

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

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

CHINA MENGNIU DAIRY CO LTD

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

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY	Non-Voting	

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CLICKING ON THE URL LINK:-

<http://www.hkexnews.hk/listedco/listconews/sehk/20110426/LTN20110426493.pdf>

CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS.THANK YOU.	Non-Voting	
1	To review and consider the audited financial statements and the reports of the directors and the independent auditors for the year ended 31 December 2010	Management	For
2	To approve the proposed final dividend	Management	For
3A	To re-elect Mr. Yang Wenjun as director and authorise the board of directors of the Company to fix his remuneration	Management	For
3B	To re-elect Mr. Bai Ying as director and authorise the board of directors of the Company to fix his remuneration	Management	For
3C	To re-elect Mr. Fang Fenglei as director and authorise the board of directors of the Company to fix his remuneration	Management	For
3D	To re-elect Mr. Liu Fuchun as director and authorise the board of directors of the Company to fix his remuneration	Management	For
3E	To re-elect Mr. Zhang Xiaoya as director and authorise the board of directors of the Company to fix his remuneration	Management	For
4	To re-appoint Ernst & Young as the auditors of the Company and authorise the board of directors to fix their remuneration	Management	For
5	Ordinary resolution No. 5 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company)	Management	For
6	Ordinary resolution No. 6 set out in the Notice of Annual General Meeting (to give a general mandate to the directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company)	Management	For
7	Ordinary resolution No. 7 set out in the Notice of Annual General Meeting (to give a general mandate to extend the general mandate to the directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under resolution no. 5, if passed)	Management	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting	

LAS VEGAS SANDS CORP.

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

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 CHARLES D. FORMAN		For
	2 GEORGE P. KOO		For
	3 IRWIN A. SIEGEL		For

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02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION.	Management	Abstain
04	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain

CHESAPEAKE ENERGY CORPORATION

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

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

NICOR INC.

SECURITY	654086107	MEETING TYPE	Annual
TICKER SYMBOL	GAS	MEETING DATE	14-Jun-2011
ISIN	US6540861076	AGENDA	933437217 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 R.M. BEAVERS, JR. 2 B.P. BICKNER 3 J.H. BIRDSALL, III 4 N.R. BOBINS 5 B.J. GAINES 6 R.A. JEAN 7 D.J. KELLER 8 R.E. MARTIN 9 G.R. NELSON 10 A.J. OLIVERA 11 J. RAU	Management	For For For For For For For For For For For

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	12	J.C. STALEY		For
	13	R.M. STROBEL		For
02		NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	Abstain
03		NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF A STOCKHOLDER VOTE ON THE COMPENSATION OF NICOR'S NAMED EXECUTIVE OFFICERS.	Management	Abstain
04		RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For

NICOR INC.

SECURITY	654086107	MEETING TYPE	Special
TICKER SYMBOL	GAS	MEETING DATE	14-Jun-2011
ISIN	US6540861076	AGENDA	933458259 - Management

ITEM	PROPOSAL	TYPE	VOTE
<hr style="border-top: 1px dashed black;"/>			
01	APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 6, 2010, BY AND AMONG AGL RESOURCES INC., APOLLO ACQUISITION CORP., OTTAWA ACQUISITION LLC AND NICOR INC.	Management	For
02	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE.	Management	For

BELL ALIANT INC.

SECURITY	07786R105	MEETING TYPE	Annual
TICKER SYMBOL		MEETING DATE	14-Jun-2011
ISIN	US07786R1059	AGENDA	933458653 - Management

ITEM	PROPOSAL	TYPE	VOTE
<hr style="border-top: 1px dashed black;"/>			
01	DIRECTOR	Management	
	1 GEORGE COPE		For
	2 CATHERINE BENNETT		For
	3 ROBERT DEXTER		For
	4 EDWARD REEVEY		For
	5 KAREN SHERIFF		For
	6 ANDREW SMITH		For
	7 LOUIS TANGUAY		For
	8 MARTINE TURCOTTE		For
	9 SIIM VANASELJA		For
	10 DAVID WELLS		For
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS.	Management	For
03	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE	Management	For

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COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR).

FREEMPORT-MCMORAN COPPER & GOLD INC.

SECURITY	35671D857	MEETING TYPE	Annual
TICKER SYMBOL	FCX	MEETING DATE	15-Jun-2011
ISIN	US35671D8570	AGENDA	933435720 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	DIRECTOR 1 RICHARD C. ADKERSON 2 ROBERT J. ALLISON, JR. 3 ROBERT A. DAY 4 GERALD J. FORD 5 H. DEVON GRAHAM, JR. 6 CHARLES C. KRULAK 7 BOBBY LEE LACKEY 8 JON C. MADONNA 9 DUSTAN E. MCCOY 10 JAMES R. MOFFETT 11 B.M. RANKIN, JR. 12 STEPHEN H. SIEGELE	Management	For For For For For For For For For For For For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shareholder	Against

PENNICHUCK CORPORATION

SECURITY	708254206	MEETING TYPE	Special
TICKER SYMBOL	PNNW	MEETING DATE	15-Jun-2011
ISIN	US7082542066	AGENDA	933436392 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPROVE THE AGREEMENT AND PLAN OF MERGER EFFECTIVE AS OF NOVEMBER 11, 2010 (THE "MERGER AGREEMENT") BETWEEN THE COMPANY AND THE CITY OF NASHUA, NEW HAMPSHIRE (THE "CITY" OR "NASHUA"), WHEREBY THE CITY HAS AGREED TO ACQUIRE ALL OF THE OUTSTANDING SHARES OF PENNICHUCK CORPORATION COMMON STOCK FOR \$29.00 PER SHARE IN CASH.	Management	Against
02	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF APPROVING THE MERGER AGREEMENT.	Management	Against

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LIBERTY GLOBAL, INC.

SECURITY	530555101	MEETING TYPE	Annual
TICKER SYMBOL	LBTYA	MEETING DATE	21-Jun-2011
ISIN	US5305551013	AGENDA	933446709 - Management

ITEM	PROPOSAL	TYPE	VOTE

01	DIRECTOR	Management	
	1 MICHAEL T. FRIES		For
	2 PAUL A. GOULD		For
	3 JOHN C. MALONE		For
	4 LARRY E. ROMRELL		For
02	APPROVAL OF A RESOLUTION ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain
03	APPROVAL OF A RESOLUTION ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For

YAKULT HONSHA CO., LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Jun-2011
ISIN	JP3931600005	AGENDA	703133760 - Management

ITEM	PROPOSAL	TYPE	VOTE

1	Amend Articles to: Reduce Board Size to 15, Adopt Reduction of Liability System for All Directors and All Auditors	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
2.14	Appoint a Director	Management	For
2.15	Appoint a Director	Management	For

KIKKOMAN CORPORATION

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SECURITY J32620106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 23-Jun-2011
ISIN JP3240400006 AGENDA 703115320 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
3.	Appoint a Corporate Auditor	Management	For
4.	Appoint a Substitute Corporate Auditor	Management	For

YAHOO! INC.

SECURITY 984332106 MEETING TYPE Annual
TICKER SYMBOL YHOO MEETING DATE 23-Jun-2011
ISIN US9843321061 AGENDA 933448575 - Management

ITEM	PROPOSAL	TYPE	VOTE
1A	ELECTION OF DIRECTOR: CAROL BARTZ	Management	For
1B	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For
1C	ELECTION OF DIRECTOR: PATTI S. HART	Management	For
1D	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For
1E	ELECTION OF DIRECTOR: VYOMESH JOSHI	Management	For
1F	ELECTION OF DIRECTOR: DAVID W. KENNY	Management	For
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Management	For
1H	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For
1I	ELECTION OF DIRECTOR: GARY L. WILSON	Management	For
1J	ELECTION OF DIRECTOR: JERRY YANG	Management	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
05	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS PRINCIPLES, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY 423325307 MEETING TYPE Consent
TICKER SYMBOL HLTOY MEETING DATE 23-Jun-2011

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ISIN US4233253073 AGENDA 933479998 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2010 (1/1/2010-31/12/2010), WITH THE RELEVANT BOARD OF DIRECTORS' AND CERTIFIED AUDITORS' REPORTS, AND APPROVAL OF PROFIT DISTRIBUTION.	Management	For
02	EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS OF ALL LIABILITY, FOR THE FISCAL YEAR 2010, PURSUANT TO ARTICLE 35 OF C.L.2190/1920.	Management	For
03	APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED), IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2011 AND DETERMINATION OF THEIR FEES.	Management	For
04	APPROVAL OF THE REMUNERATION AND EXPENSES PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2010 AND DETERMINATION OF THEM FOR THE FISCAL YEAR 2011.	Management	For
05	APPROVAL OF THE RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR RESPONSIBILITIES, DUTIES OR AUTHORITIES AND GRANTING OF POWER TO SIGN IT.	Management	For
06	APPROVAL OF THE AMENDMENT OF TERMS OF THE STOCK OPTION PLAN IN FORCE FOR EXECUTIVES OF THE COMPANY AND ITS AFFILIATED COMPANIES, IN THE CONTEXT OF ARTICLE 42E OF C.L.2190/1920.	Management	For
07	APPROVAL OF THE AMENDMENT OF ARTICLES 9 "ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS", 17 "NOTIFICATION - DAILY AGENDA OF THE GENERAL ASSEMBLY OF THE SHAREHOLDERS OF THE COMPANY", 18 "SUBMISSION OF DOCUMENTS FOR PARTICIPATION IN THE GENERAL ASSEMBLY", 19 "ORDINARY QUORUM AND MAJORITY OF THE GENERAL ASSEMBLY", 20 "EXTRAORDINARY QUORUM AND MAJORITY", 24 "RIGHTS OF MINORITY SHAREHOLDERS" AND 28 "ALLOCATION OF PROFITS", OF THE ARTICLES OF INCORPORATION IN FORCE, FOR PURPOSE OF ADAPTING THEM TO PROVISIONS OF C.L.2190/1920, AS IN FORCE.	Management	For
08	APPROVAL OF THE ACQUISITION BY OTE S.A. OF OWN SHARES, PURSUANT TO ARTICLE 16 OF C.L.2190/1920.	Management	For

ELECTRIC POWER DEVELOPMENT CO., LTD.

SECURITY J12915104 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 28-Jun-2011
ISIN JP3551200003 AGENDA 703132922 - Management

ITEM	PROPOSAL	TYPE	VOTE
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	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
3.1	Appoint a Corporate Auditor	Management	For
3.2	Appoint a Corporate Auditor	Management	For

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J06510101	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2011
ISIN	JP3526600006	AGENDA	703141301 - Management

ITEM	PROPOSAL	TYPE	VOTE

	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.	Amend Articles to: Allow Use of Electronic Systems for Public Notifications	Management	For
3.1	Appoint a Director	Management	For
3.2	Appoint a Director	Management	For
3.3	Appoint a Director	Management	For
3.4	Appoint a Director	Management	For
3.5	Appoint a Director	Management	For
3.6	Appoint a Director	Management	For
3.7	Appoint a Director	Management	For
3.8	Appoint a Director	Management	For
3.9	Appoint a Director	Management	For
3.10	Appoint a Director	Management	For
3.11	Appoint a Director	Management	For
3.12	Appoint a Director	Management	For
3.13	Appoint a Director	Management	For
3.14	Appoint a Director	Management	For
3.15	Appoint a Director	Management	For
3.16	Appoint a Director	Management	For
3.17	Appoint a Director	Management	For
4.1	Appoint a Corporate Auditor	Management	For
4.2	Appoint a Corporate Auditor	Management	For
4.3	Appoint a Corporate Auditor	Management	For
5.	Approve Payment of Bonuses to Directors	Management	For
6.	Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to a Roadmap to Abandon Nuclear Power Generation	Shareholder	Against
7.	Shareholders' Proposals: Amend Articles to Close the Hamaoka Nuclear Power Plant	Shareholder	Against
8.	Shareholders' Proposals: Amend Articles to Add a New	Shareholder	Against

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	Chapter with Regard to Prohibit Specific Operation of Nuclear-Power-Generation-related		
9.	Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Spent Nuclear Fuel and Highly Radioactive Waste	Shareholder	Against
10.	Shareholders' Proposals: Amend Articles to Add a New Chapter with Regard to Creation of Best Mix for Consumer Side	Shareholder	Against
11.	Shareholders' Proposals: Amend Articles to Change Business Lines	Shareholder	Against

KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J38468104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2011
ISIN	JP3246400000	AGENDA	703142428 - Management

ITEM	PROPOSAL	TYPE	VOTE
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	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
2.14	Appoint a Director	Management	For
3.1	Appoint a Corporate Auditor	Management	For
3.2	Appoint a Corporate Auditor	Management	For
4.	Appoint a Substitute Corporate Auditor	Management	For
5.	Shareholders' Proposals: Amend Articles of Incorporation (1) (Require Additional Article of "Declaration of Nuclear Power Generation" to Promise to Close Nuclear Power Stations Gradually from Older Ones, and Neither to Make New Site Selections nor to Build Additional Stations)	Shareholder	Against
6.	Shareholders' Proposals: Amend Articles of Incorporation (2) (Require Additional Article of Establishment of Division for Natural Energy Power Generation)	Shareholder	Against
7.	Shareholders' Proposals: Amend Articles of Incorporation (3) (Require Additional Article of Establishment of "Research Committee for Nuclear Power Station, Earthquake/Tsunami and Volcanic Activity")	Shareholder	Against
8.	Shareholders' Proposals: Amend Articles of Incorporation (4) (Require Additional Article of "Declaration of Pluthermal Power Generation" to Promise to Close Pluthermal Power Generations)	Shareholder	Against

PARMALAT SPA, COLLECCHIO

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SECURITY	T7S73M107	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	28-Jun-2011
ISIN	IT0003826473	AGENDA	703148797 - Management

ITEM	PROPOSAL	TYPE	VOTE

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 813670 DUE TO RECEIPT OF N-AMES OF DIRECTORS AND AUDITORS AND APPLICATION OF SPIN CONTROL. ALL VOTES RECE-IVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRU-CT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 JUNE-2011 TO 28 JUNE 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT R-ETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. T-HANK YOU.	Non-Voting	
O.1	To approve financial statement as of 31-Dec-10 and report on management activity. Proposal of profit allocation. To exam Internal Auditors' report. Resolutions related thereto	Management	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 3 SLATES OF DIRECTORS. THANK YOU	Non-Voting	
O.2.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Antonio Sala, Marco Reboa, Francesco Gatti, Francesco Tato, Daniel Jaouen, Marco Jesi, Olivier Savary, Riccardo Zingales and Ferdinando Grimaldi Gualtieri	Shareholder	Against
O.2.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Board of Directors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Rainer Masera, Massimo Rossi, Enrico Salza, Peter Harf, Gerardus Wenceslaus Ignatius Maria van Kesteren, Johannees Gerardus Maria Priem, Dario Trevisan, Marco Pinciroli, Marco Rigotti, Francesco Daveri and Valter Lazzari	Shareholder	
O.2.3	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Group of Minority shareholders: Aletti Gestierre SGR S.p.A, Anima SGR S.p.A, APG Algemene Pensioen Groep NV, Arca SGR S.p.A, Bancoposta Fondi SGR, BNP Paribas Investment partners SGR S.p.A, Eurizon Capital SGR S.p.A, Fideuram gestions S.p.A, Governance for Owners LLP, Interfund Sicav, Mediolanum Gestione fondi SGR and Pioneer investment management SGRpa: The candidate slate for the Board of Directors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Gatetano Mele, Nigel Cooper and Paolo Dal Pino	Shareholder	

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CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED AS AUDITORS, THERE-IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 OF THE 3 SLATES. THANK YOU.	Non-Voting	
O.3.1	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Groupe Lactalis SA, holding 33,840,033 ordinary shares of Parmalat S.p.A are the following: Alfredo Malguzzi (Effective auditor), Roberto Cravero (Effective auditor), Massimilano Nova (Effective auditor), Andrea Lionzo (alternate auditor) and Enrico Cossa (alternate auditor)	Shareholder	Against
O.3.2	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slate for the Internal Auditors presented by Mackenzie Financial corporation, holding 135,972,662 ordinary shares, Skagen As, holding 95,375,464 ordinary shares and Zenit Asset management holding 34,396,826 ordinary shares of Parmalat S.p.A are the following: Giorgio Picone (Effective auditor), Paolo Alinovi (Effective auditor), Angelo Anedda (Effective auditor), Andrea Foschi (alternate auditor) and Cristian Tundo (alternate auditor)	Shareholder	Against
O.3.3	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: The candidate slates for the Internal Auditors presented by Group of Minority shareholders holding 39,647,014 ordinary shares of Parmalat S.p.A are the following: Mario Stella Richter (Effective auditor) and Michele Rutigliano (alternate auditor)	Shareholder	Against
E.1	Proposal to issue ordinary shares, free of payment, for maximum EUR 90,019,822 by using the allocation to issue new shares upon partial amendment of the capital increase resolution approved by the extraordinary shareholders meeting held on 01-Mar-05. To modify art. 5 (Stock capital) of the Bylaw a part from stock capital's nominal value approved by the shareholders meeting held on 01-Mar-05. Resolution related thereto	Management	For
E.2	Proposal to modify art. 8 (Shareholders Meeting), 9 (Proxy Voting) and 23 (Audit) of the Bylaw and amendment of the audit paragraph's title. Resolution related thereto	Management	For

HOKURIKU ELECTRIC POWER COMPANY

SECURITY	J22050108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2011
ISIN	JP3845400005	AGENDA	703153394 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve Appropriation of Profits	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For

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2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
3	Approve Payment of Bonuses to Directors	Management	For

THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J86914108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Jun-2011
ISIN	JP3585800000	AGENDA	703157087 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.1	Election of a Director	Management	No Action
1.2	Election of a Director	Management	No Action
1.3	Election of a Director	Management	No Action
1.4	Election of a Director	Management	No Action
1.5	Election of a Director	Management	No Action
1.6	Election of a Director	Management	No Action
1.7	Election of a Director	Management	No Action
1.8	Election of a Director	Management	No Action
1.9	Election of a Director	Management	No Action
1.10	Election of a Director	Management	No Action
1.11	Election of a Director	Management	No Action
1.12	Election of a Director	Management	No Action
1.13	Election of a Director	Management	No Action
1.14	Election of a Director	Management	No Action
1.15	Election of a Director	Management	No Action
1.16	Election of a Director	Management	No Action
1.17	Election of a Director	Management	No Action
2.1	Election of an Auditor	Management	For
2.2	Election of an Auditor	Management	For
3.	Shareholders' Proposals: Partial Amendments to the Articles of Incorporation	Shareholder	Against

VIMPELCOM LTD.

SECURITY	92719A106	MEETING TYPE	Consent
TICKER SYMBOL	VIP	MEETING DATE	28-Jun-2011
ISIN	US92719A1060	AGENDA	933479962 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO APPOINT DR. HANS PETER KOHLHAMMER AS AN UNAFFILIATED DIRECTOR.	Management	For
02	TO APPOINT AUGIE K. FABELA II AS AN UNAFFILIATED DIRECTOR, SUBJECT TO THE PASSING OF RESOLUTION 12 BELOW.	Management	For
03	TO APPOINT LEONID NOVOSELSKY AS AN UNAFFILIATED DIRECTOR.	Management	For
04	TO APPOINT MIKHAIL FRIDMAN AS A NOMINATED DIRECTOR.	Management	For

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05	TO APPOINT KJELL MARTEN JOHNSEN AS A NOMINATED DIRECTOR.	Management	For
06	TO APPOINT OLEG MALIS AS A NOMINATED DIRECTOR.	Management	For
07	TO APPOINT ALEXEY REZNIKOVICH AS A NOMINATED DIRECTOR.	Management	For
08	TO APPOINT OLE BJORN SJULSTAD AS A NOMINATED DIRECTOR.	Management	For
09	TO APPOINT JAN-EDVARD THYGESSEN AS A NOMINATED DIRECTOR.	Management	For
10	TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS AUDITOR AND TO AUTHORISE THE SUPERVISORY BOARD TO DETERMINE ITS REMUNERATION.	Management	For
11	TO EXTEND THE PERIOD FOR PREPARATION OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY.	Management	For
12	TO RESOLVE THAT AUGIE K. FABELA II WILL BE DEEMED "UNAFFILIATED" AND "INDEPENDENT" FOR THE PURPOSES OF HIS APPOINTMENT AS A DIRECTOR.	Management	For

NISSIN FOODS HOLDINGS CO., LTD.

SECURITY	J58063124	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2011
ISIN	JP3675600005	AGENDA	703141969 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
3.1	Appoint a Corporate Auditor	Management	For
3.2	Appoint a Corporate Auditor	Management	For

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J21378104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2011
ISIN	JP3850200001	AGENDA	703142430 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.	Approve Payment of Bonuses to Directors	Management	For
3.1	Appoint a Director	Management	For
3.2	Appoint a Director	Management	For
3.3	Appoint a Director	Management	For

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3.4	Appoint a Director	Management	For
3.5	Appoint a Director	Management	For
3.6	Appoint a Director	Management	For
3.7	Appoint a Director	Management	For
3.8	Appoint a Director	Management	For
3.9	Appoint a Director	Management	For
3.10	Appoint a Director	Management	For
3.11	Appoint a Director	Management	For
3.12	Appoint a Director	Management	For
3.13	Appoint a Director	Management	For
4.	Appoint a Corporate Auditor	Management	For

SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J72079106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Jun-2011
ISIN JP3350800003 AGENDA 703142531 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Please reference meeting materials. Approve Appropriation of Retained Earnings	Non-Voting Management	For
2.	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Reduce Term of Office of Directors to One Year, Allow Electronic Records for BOD Resolution, Adopt Reduction of Liability System for All Directors and All Auditors	Management	For
3.	Approve Purchase of Own Shares	Management	For
4.1	Appoint a Director	Management	For
4.2	Appoint a Director	Management	For
4.3	Appoint a Director	Management	For
4.4	Appoint a Director	Management	For
4.5	Appoint a Director	Management	For
4.6	Appoint a Director	Management	For
4.7	Appoint a Director	Management	For
4.8	Appoint a Director	Management	For
4.9	Appoint a Director	Management	For
4.10	Appoint a Director	Management	For
4.11	Appoint a Director	Management	For
4.12	Appoint a Director	Management	For
4.13	Appoint a Director	Management	For
5.1	Appoint a Corporate Auditor	Management	For
5.2	Appoint a Corporate Auditor	Management	For
6.	Approve Provision of Retirement Allowance for Retiring Directors and Retiring Corporate Auditors	Management	For

MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Jun-2011
ISIN JP3926800008 AGENDA 703147858 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	Approve Appropriation of Profits	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
3	Appoint a Corporate Auditor	Management	For
4	Appoint a Supplementary Auditor	Management	For

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J30169106 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Jun-2011
ISIN JP3228600007 AGENDA 703150881 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
2.14	Appoint a Director	Management	For
2.15	Appoint a Director	Management	For
2.16	Appoint a Director	Management	For
2.17	Appoint a Director	Management	For
2.18	Appoint a Director	Management	For
2.19	Appoint a Director	Management	For
3.1	Appoint a Corporate Auditor	Management	For
3.2	Appoint a Corporate Auditor	Management	For
3.3	Appoint a Corporate Auditor	Management	For
3.4	Appoint a Corporate Auditor	Management	For
3.5	Appoint a Corporate Auditor	Management	For
3.6	Appoint a Corporate Auditor	Management	For
3.7	Appoint a Corporate Auditor	Management	For
4.	Approve Payment of Bonuses to Directors	Management	For
5.	Shareholders' Proposal: Amend Articles of Incorporation-Require Additional Article to Run the Company Based on International Corporate Social Responsibility (CSR) Standards	Shareholder	Against

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6.	Shareholders' Proposals: Amend Articles of Incorporation-Require Amendment of Article with Regard to Official Minutes of Shareholders' Meeting for Website Disclosure	Shareholder	Against
7.	Shareholders' Proposals: Amend Articles of Incorporation-Require Reduce Total Number of Directors within 12	Shareholder	Against
8.	Shareholders' Proposals: Amend Articles of Incorporation-Require Reduce Total Number of Corporate Auditors within 6, and Ensure 3 of them Recommended by Environmental NGOs	Shareholder	Against
9.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR For Global Environment Conservation	Shareholder	Against
10.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Declare Change From Nuclear Power Generation to Natural Energy Generation	Shareholder	Against
11.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Abandon All-Electric Policy	Shareholder	Against
12.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Improve Basic Human Rights for Employees, Consumers and Local Residents, and Always Prioritize Improvement of Work Environment of Whole Group of the Company	Shareholder	Against
13.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Always Prioritize Business Investment and Manpower Maintenance For Enhancement Lifeline Utilities	Shareholder	Against
14.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Business Operation Based on CSR to Develop Power Network Throughout Japan	Shareholder	Against
15.	Shareholders' Proposals: Approve Appropriation of Retained Earnings	Shareholder	Against
16.	Shareholders' Proposals: Remove a Director	Shareholder	Against
17.	Shareholders' Proposals: Amend Articles of Incorporation-Require Close of Nuclear Power Stations Without Radiation Treatment System	Shareholder	Against
18.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Suspension of Compensation for Directors Until Abandonment of Nuclear Power Generation	Shareholder	Against
19.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Establishment of Examination Committee for Seismic Adequacy of Nuclear Power Stations	Shareholder	Against
20.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Abandonment of Nuclear Fuel Reprocessing	Shareholder	Against
21.	Shareholders' Proposals: Amend Articles of Incorporation-Require Additional Article With Regard to Freeze Plutonium-thermal Project	Shareholder	Against

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

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SECURITY	J07098106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2011
ISIN	JP3522200009	AGENDA	703150918 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For
2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
2.14	Appoint a Director	Management	For
2.15	Appoint a Director	Management	For
3.	Appoint a Corporate Auditor	Management	For
4.	Shareholders' Proposals: Approve Appropriation of Retained Earnings	Shareholder	Against
5.	Shareholders' Proposals: Amend Articles to Halt and Control Nuclear Power Plants	Shareholder	Against
6.	Shareholders' Proposals: Amend Articles to Abandon Plan to Build Kaminoseki Nuclear Plant and Abolish Construction of New Nuclear Plants	Shareholder	Against
7.	Shareholders' Proposals: Amend Articles to Abolish SLAP Litigation	Shareholder	Against
8.	Shareholders' Proposals: Remove a Director	Shareholder	Against
9.	Shareholders' Proposals: Appoint a Director	Shareholder	Against

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

SECURITY	J85108108	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2011
ISIN	JP3605400005	AGENDA	703169032 - Management

ITEM	PROPOSAL	TYPE	VOTE
	Please reference meeting materials.	Non-Voting	
1.	Approve Appropriation of Retained Earnings	Management	For
2.1	Appoint a Director	Management	For
2.2	Appoint a Director	Management	For
2.3	Appoint a Director	Management	For
2.4	Appoint a Director	Management	For
2.5	Appoint a Director	Management	For
2.6	Appoint a Director	Management	For
2.7	Appoint a Director	Management	For

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2.8	Appoint a Director	Management	For
2.9	Appoint a Director	Management	For
2.10	Appoint a Director	Management	For
2.11	Appoint a Director	Management	For
2.12	Appoint a Director	Management	For
2.13	Appoint a Director	Management	For
2.14	Appoint a Director	Management	For
2.15	Appoint a Director	Management	For
2.16	Appoint a Director	Management	For
2.17	Appoint a Director	Management	For
3.1	Appoint a Corporate Auditor	Management	For
3.2	Appoint a Corporate Auditor	Management	For
3.3	Appoint a Corporate Auditor	Management	For
3.4	Appoint a Corporate Auditor	Management	For
3.5	Appoint a Corporate Auditor	Management	For
4.	Approve Payment of Bonuses to Directors	Management	For
5.	Shareholders' Proposals: Amend Articles of Incorporation (1) - Shut Down Nuclear Power Stations	Shareholder	Against
6.	Shareholders' Proposals: Amend Articles of Incorporation (2) - Abandon Investment to Nuclear Fuel Recycling Project	Shareholder	Against
7.	Shareholders' Proposals: Disapprove Payment of Bonus to Directors (This proposal is the counter-proposal for "Approval of Payment of Bonuses to Directors" proposed by Management in proposal #4. If you vote for both proposals, all your vote for these two proposals will be treated as invalid.)	Shareholder	Against

EMMIS COMMUNICATIONS CORPORATION

SECURITY 291525202 MEETING TYPE Annual
TICKER SYMBOL EMMSP MEETING DATE 13-Jul-2011
ISIN US2915252025 AGENDA 933473035 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 DAVID GALE 2 JOSEPH R. SIEGELBAUM	Management	For For

CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Special
TICKER SYMBOL CEPH MEETING DATE 14-Jul-2011
ISIN US1567081096 AGENDA 933482072 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For

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02	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING.	Management	For
03	NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	Abstain

CONSTELLATION BRANDS, INC.

SECURITY	21036P108	MEETING TYPE	Annual
TICKER SYMBOL	STZ	MEETING DATE	21-Jul-2011
ISIN	US21036P1084	AGENDA	933479796 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 JERRY FOWDEN 2 BARRY A. FROMBERG 3 JEANANNE K. HAUSWALD 4 JAMES A. LOCKE III 5 RICHARD SANDS 6 ROBERT SANDS 7 PAUL L. SMITH 8 MARK ZUPAN	Management	For For For For For For For For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2012	Management	For
03	PROPOSAL TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	Abstain
05	STOCKHOLDER PROPOSAL CONCERNING STOCKHOLDER VOTING RIGHTS	Shareholder	Against

NATIONAL GRID PLC

SECURITY	636274300	MEETING TYPE	Annual
TICKER SYMBOL	NGG	MEETING DATE	25-Jul-2011
ISIN	US6362743006	AGENDA	933482806 - Management

ITEM	PROPOSAL	TYPE	VOTE
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For
02	TO DECLARE A FINAL DIVIDEND	Management	For
03	TO RE-ELECT SIR JOHN PARKER	Management	For
04	TO RE-ELECT STEVE HOLLIDAY	Management	For
05	TO ELECT ANDREW BONFIELD	Management	For
06	TO RE-ELECT TOM KING	Management	For

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07	TO RE-ELECT NICK WINSER	Management	For
08	TO RE-ELECT KEN HARVEY	Management	For
09	TO RE-ELECT LINDA ADAMANY	Management	For
10	TO RE-ELECT PHILIP AIKEN	Management	For
11	TO RE-ELECT STEPHEN PETTIT	Management	For
12	TO RE-ELECT MARIA RICHTER	Management	For
13	TO RE-ELECT GEORGE ROSE	Management	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For
S18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For
S19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For
S20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Management	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Management	For
23	TO APPROVE THE SHARES SAVE PLAN	Management	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Management	For

REMY COINTREAU SA, COGNAC

SECURITY	F7725A100	MEETING TYPE MIX	
TICKER SYMBOL		MEETING DATE 26-Jul-2011	
ISIN	FR0000130395	AGENDA	703185947 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINKS:- https://balo.journal-officiel.gouv.fr/pdf/2011/0617/201106171103784.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0701/201107011104307.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0704/201107041104379.pdf	Non-Voting	
0.1	Approval of corporate financial statements for the financial year 2010/2011	Management	For
0.2	Approval of consolidated financial statements for the	Management	For

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	financial year 2010/2011		
O.3	Allocation of income and setting the dividend	Management	For
O.4	Distribution of an exceptional dividend	Management	For
O.5	Approval of Agreements pursuant to Article L. 225-38 of the Commercial Code	Management	For
O.6	Discharge of duties to Board members	Management	For
O.7	Renewal of term of Mrs. Dominique Heriard Dubreuil as Board member	Management	For
O.8	Renewal of term of Sir Brian Ivory as Board member	Management	For
O.9	Renewal of term of Mr. Patrick Thomas as Board member	Management	For
O.10	Appointment of Mrs. Caroline Bois as Board member	Management	For
O.11	Appointment of Mrs. Laure Heriard Dubreuil as Board member	Management	For
O.12	Setting attendance allowances	Management	For
O.13	Authorization to the Board of Directors to purchase and sell shares of the Company pursuant to Articles L.225-209 et seq. of the Commercial Code	Management	For
O.14	Powers to accomplish all legal formalities	Management	For
E.15	Authorization to the Board of Directors to reduce share capital by cancelling treasury shares of the Company	Management	For
E.16	Delegation of authority to the Board of Directors to increase the capital of the Company by incorporation of reserves, profits or premiums	Management	For
E.17	Delegation to the Board of Directors to carry out the issuance of shares or securities providing access to capital within the limit of 10% of capital, in consideration for in-kind contributions	Management	For
E.18	Authorization to the Board of Directors to carry out free allocation of shares existing or to be issued to employees and some corporate officers	Management	For
E.19	Authorization to the Board of Directors to increase share capital by issuing shares reserved for members of a company savings plan	Management	For
E.20	Authorization to the Board of Directors in case of public offering on shares of the Company	Management	For
E.21	Authorization to the Board of Directors to deduct expenses incurred from capital increases from premiums relating to these transactions	Management	For
E.22	Amendment of Article 6.2 of the Statutes regarding share capital as a result of legislative changes	Management	For
E.23	Amendment of Article 8.2 of the Statutes regarding threshold crossings	Management	For
E.24	Amendment of Article 20 of the Statutes regarding Agreements between the Company and a Board member or the general manager or a chief operating officer	Management	For
E.25	Amendment of Article 23 of the Statutes regarding General Meetings as a result of regulatory and legislative changes	Management	For
E.26	Powers to accomplish all legal formalities	Management	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	26-Jul-2011
ISIN	JP314300002	AGENDA	703205953 - Management

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ITEM	PROPOSAL	TYPE	VOTE
1	Approve Appropriation of Profits	Management	For
2	Appoint a Corporate Auditor	Management	For
3	Authorize Use of Performance and Compensation-based Stock Option Plan for Directors, Apart From the Regular Compensation Package	Management	For

PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY X6769Q104 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 26-Jul-2011
ISIN PTPTC0AM0009 AGENDA 703212237 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 860478 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENE-FICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BR-OADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNT-S. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCO-NSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY- THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTA-TIVE FOR FURTHER DETAILS.	Non-Voting	
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 11 AUG 2011. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	PLEASE NOTE THAT 500 SHARES EQUALS TO 1 VOTE. THANK YOU. Decide on the amendment of the following articles of association of Portugal telecom, sgps, sa: article five(5), by the modification of paragraph 1 and the repeal of paragraph 2, article fourteen(14), by repealing paragraph 2, article 19, by repealing paragraph 2 and the consequent renumbering of paragraph 3, article 21 by changing numbers 3 and 5, article 32, by repealing paragraph 2 and the consequent renumbering of paragraph 3, article thirty-fifth	Management	For
2	To resolve on the amendment to paragraph 2 of article 20, which considering the revocation of paragraph 2 of article 19 is replaced as follows: the members of the execu	Management	For