

GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 18, 2017

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

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Date of fiscal year end: December 31

Date of reporting period: July 1, 2016 – June 30, 2017

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, 2016 TO JUNE 30, 2017

ProxyEdge

Meeting Date Range: 07/01/2016 - 06/30/2017 Report Date: 07/01/2017

The Gabelli Dividend and Income Trust

Investment Company Report

AKORN, INC.

Security 009728106

Ticker Symbol AKRX

ISIN US0097281069

Meeting Type

Annual

Meeting Date

01-Jul-2016

Agenda

934429437 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 JOHN KAPOOR, PHD		For	For
	2 KENNETH ABRAMOWITZ		For	For
	3 ADRIENNE GRAVES, PHD		For	For
	4 RONALD JOHNSON		For	For
	5 STEVEN MEYER		For	For
	6 TERRY ALLISON RAPPUHN		For	For
	7 BRIAN TAMBI		For	For
	8 ALAN WEINSTEIN		For	For
	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S			
2.	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2016.	Management	For	For
3.	PROPOSAL TO APPROVE, THROUGH A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2016 PROXY	Management	For	For

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STATEMENT.

EMMIS COMMUNICATIONS CORPORATION

Security	291525103	Meeting Type	Annual
Ticker Symbol	EMMS	Meeting Date	07-Jul-2016
ISIN	US2915251035	Agenda	934439072 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1 JAMES M. DUBIN		For	For
	2 GREG A. NATHANSON		For	For
	3 JEFFREY H. SMULYAN		For	For
2.	APPROVAL OF THE 2016 EQUITY COMPENSATION PLAN, AS SET FORTH IN EXHIBIT A TO THE ACCOMPANYING PROXY STATEMENT AUTHORIZATION FOR THE BOARD OF DIRECTORS, AT ITS DISCRETION WITHOUT FURTHER ACTION OF THE SHAREHOLDERS, TO AMEND EMMIS' SECOND	Management	Against	Against
3.	AMENDED AND RESTATED ARTICLES OF INCORPORATION TO EFFECT A 1 FOR 4 REVERSE STOCK SPLIT	Management	For	For
4.	APPROVAL, IN AN ADVISORY VOTE, OF THE COMPENSATION OF EMMIS' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT	Management	For	For
5.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017	Management	For	For

OUTERWALL INC.

Security	690070107	Meeting Type	Annual
Ticker Symbol	OUTR	Meeting Date	07-Jul-2016
ISIN	US6900701078	Agenda	934445152 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR FOR A TERM OF THREE	Management	For	For

- YEARS: NORA M. DENZEL
ELECTION OF DIRECTOR FOR A TERM OF
1B. THREE Management For For
YEARS: ERIK E. PRUSCH
RESOLUTION TO APPROVE THE 2011
2. INCENTIVE PLAN, AS AMENDED AND RESTATED BY Management Against Against
THE BOARD
OF DIRECTORS.
ADVISORY RESOLUTION TO APPROVE
3. THE COMPENSATION OF OUTERWALL'S Management For For
NAMED
EXECUTIVE OFFICERS.
RATIFICATION OF APPOINTMENT OF
4. KPMG LLP AS Management For For
OUTERWALL'S INDEPENDENT
REGISTERED PUBLIC
ACCOUNTING FIRM.

ACCOR SA, COURCOURONNES

Security F00189120

Ticker Symbol

ISIN FR0000120404

Meeting Type

Meeting Date

Agenda

MIX

12-Jul-2016

707207254 -
Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 651713 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU 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-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO | | Non-Voting | |

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

24 JUN 2016: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2016/0601/201606011602781.pdf>,-
<https://balo.journal-officiel.gouv.fr/pdf/2016/0624/201606241603542.pdf>.-

CMMT PLEASE NOTE THAT THIS IS A REVISION Non-Voting
 DUE TO
 RECEIPT OF ADDITIONAL URL LINK.
 IF-YOU HAVE
 ALREADY SENT IN YOUR VOTES FOR MID:
 656561.
 PLEASE DO NOT VOTE AGAIN-UNLESS
 YOU DECIDE
 TO AMEND YOUR ORIGINAL
 INSTRUCTIONS. THANK
 YOU.

APPROVAL OF THE CONTRIBUTION OF
 1,718,134

E.1	FRHI SHARES TO THE COMPANY, ITS VALUATION AND CONSIDERATION INCREASE OF THE COMPANY'S CAPITAL FOLLOWING THE CONTRIBUTION OF 1,718,134 FRHI	Management For	For
E.2	SHARES TO THE COMPANY	Management For	For
O.3	POWERS TO CARRY OUT FORMALITIES PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management For	For
O.4	PROPOSAL: APPOINTMENT OF ALI BOUZARIF AS A DIRECTOR	Management For	For
O.5	PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management For	For

PROPOSAL: APPOINTMENT OF AZIZ
ALUTHMAN
FAKHROO AS A DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

0.6	PROPOSAL: APPOINTMENT OF SARMAD ZOK AS A DIRECTOR PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management For	For
0.7	PROPOSAL: APPOINTMENT OF JIANG QIONG ER AS A DIRECTOR PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management Against	Against
0.8	PROPOSAL: APPOINTMENT OF ISABELLE SIMON AS A DIRECTOR PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management For	For
0.9	PROPOSAL: APPOINTMENT OF NATACHA VALLA AS A DIRECTOR PLEASE NOTE THAT THIS IS A SHAREHOLDER	Management For	For
0.10	PROPOSAL: DIRECTORS' FEES SEVERN TRENT PLC, COVENTRY	Management For	For

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2016
ISIN	GB00B1FH8J72	Agenda	707199609 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORTS AND ACCOUNTS APPROVE THE DIRECTORS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL ORDINARY DIVIDEND	Management	For	For
4	APPOINT EMMA FITZGERALD	Management	For	For
5	APPOINT KEVIN BEESTON	Management	For	For
6	APPOINT DOMINIQUE REINICHE	Management	For	For
7	REAPPOINT ANDREW DUFF	Management	For	For
8	REAPPOINT JOHN COGHLAN	Management	For	For
9	REAPPOINT OLIVIA GARFIELD	Management	For	For
10	REAPPOINT JAMES BOWLING	Management	For	For
11	REAPPOINT PHILIP REMNANT	Management	For	For
12	REAPPOINT DR. ANGELA STRANK	Management	For	For
13	REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
14		Management	For	For

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AUTHORISE THE AUDIT COMMITTEE OF
THE BOARD
TO DETERMINE THE REMUNERATION OF
THE
AUDITOR

15	AUTHORISE POLITICAL DONATIONS	Management For	For
16	AUTHORISE ALLOTMENT OF SHARES	Management For	For
17	DISAPPLY PRE-EMPTION RIGHTS	Management For	For
18	AUTHORISE PURCHASE OF OWN SHARES	Management For	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management For	For
	AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL		
20	MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management Against	Against

CONSTELLATION BRANDS, INC.

Security	21036P108	Meeting Type	Annual
Ticker Symbol	STZ	Meeting Date	20-Jul-2016
ISIN	US21036P1084	Agenda	934443398 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	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 LLP
AS THE
COMPANY'S INDEPENDENT REGISTERED

2.	PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017 TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED	Management For	For
3.	EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management For	For

THE DOW CHEMICAL COMPANY

Security	260543103	Meeting Type	Special
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Ticker Symbol	DOW	Meeting Date	20-Jul-2016
ISIN	US2605431038	Agenda	934450317 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>ADOPTION OF THE MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL (THE "DOW MERGER PROPOSAL") TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG DIAMOND-ORION HOLDCO, INC., A DELAWARE CORPORATION, (N/K/A DOWDUPONT INC.), THE DOW CHEMICAL COMPANY, A DELAWARE CORPORATION ("DOW"), DIAMOND MERGER SUB, INC., A DELAWARE CORPORATION, ORION MERGER SUB, INC., A DELAWARE CORPORATION ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).</p> <p>ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE DOW SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT</p>	Management	For	For
2.	<p>ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DOW MERGER PROPOSAL (THE "DOW ADJOURNMENT PROPOSAL").</p>	Management	For	For
3.	<p>ADVISORY VOTE REGARDING MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE</p>	Management	For	For

COMPENSATION THAT MAY BE PAID OR
 BECOME
 PAYABLE TO DOW'S NAMED EXECUTIVE
 OFFICERS
 IN CONNECTION WITH THE TRANSACTION
 (THE
 "DOW COMPENSATION PROPOSAL").

E. I. DU PONT DE NEMOURS AND COMPANY

Security	263534109	Meeting Type	Special
Ticker Symbol	DD	Meeting Date	20-Jul-2016
ISIN	US2635341090	Agenda	934450329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL (THE "DUPONT MERGER PROPOSAL") TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 11, 2015 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG DIAMOND-ORION HOLDCO, INC., A DELAWARE CORPORATION, (N/K/A DOWDUPONT INC.), E. I. DU PONT DE NEMOURS AND COMPANY, A DELAWARE CORPORATION ("DUPONT"), DIAMOND MERGER SUB, INC., A DELAWARE CORPORATION, ORION MERGER SUB, INC., A DELAWARE ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE DUPONT SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DUPONT MERGER PROPOSAL.	Management	For	For

ADVISORY VOTE REGARDING
MERGER-RELATED
NAMED EXECUTIVE OFFICER
COMPENSATION. TO
CONSIDER AND VOTE ON A

3. NON-BINDING,
ADVISORY PROPOSAL TO APPROVE THE
COMPENSATION THAT MAY BECOME
PAYABLE TO
DUPONT'S NAMED EXECUTIVE OFFICERS
IN
CONNECTION WITH THE TRANSACTION.

Management For For

NATIONAL GRID PLC

Security 636274300

Ticker Symbol NGG

ISIN US6362743006

Meeting Type Annual
Meeting Date 25-Jul-2016
Agenda 934450658 -
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 ELECT DEAN SEAVERS	Management	For	For
7.	TO 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 RE-ELECT THERESE ESPERDY	Management	For	For
11.	TO RE-ELECT PAUL GOLBY	Management	For	For
12.	TO RE-ELECT RUTH KELLY	Management	For	For
13.	TO RE-ELECT MARK WILLIAMSON	Management	For	For
14.	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For	For
15.	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' REMUNERATION TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
16.	REPORT EXCLUDING THE EXCERPTS FROM THE REMUNERATION POLICY	Management	For	For
17.	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
18.	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
19.		Management	For	For

- SPECIAL RESOLUTION: TO DISAPPLY
PRE-EMPTION
RIGHTS
SPECIAL RESOLUTION: TO AUTHORISE
THE
20. COMPANY TO PURCHASE ITS OWN Management For For
ORDINARY SHARES
- SPECIAL RESOLUTION: TO AUTHORISE
THE
21. DIRECTORS TO HOLD GENERAL Management Against Against
MEETINGS ON 14
WORKING DAYS' NOTICE

HENNESSY CAPITAL ACQUISITION CORP. II

Security	42588J209	Meeting Type	Special
Ticker Symbol	HCACU	Meeting Date	25-Jul-2016
ISIN	US42588J2096	Agenda	934450723 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------|---------------------------|
| 1. | THE BUSINESS COMBINATION PROPOSAL
- TO
CONSIDER AND VOTE UPON A PROPOSAL
TO
APPROVE AND ADOPT THE MERGER
AGREEMENT,
DATED AS OF APRIL 1, 2016, AS IT MAY BE
AMENDED (THE "MERGER AGREEMENT"),
BY AND
AMONG THE COMPANY, HCAC II, INC., USI
SENIOR
HOLDINGS, INC. AND NORTH AMERICAN
DIRECT
INVESTMENT HOLDINGS, LLC, SOLELY IN
ITS
CAPACITY AS THE STOCKHOLDER
REPRESENTATIVE, AND THE
TRANSACTIONS
CONTEMPLATED THEREBY (THE
"BUSINESS
COMBINATION"). | Management | For | For |
| 1A. | INTENTION TO EXERCISE REDEMPTION
RIGHTS - IF
YOU INTEND TO EXERCISE YOUR
REDEMPTION
RIGHTS, PLEASE CHECK THIS BOX.
CHECKING THIS
BOX, HOWEVER, IS NOT SUFFICIENT
TO EXERCISE
YOUR REDEMPTION RIGHTS. YOU MUST | Management | For | |

COMPLY
 WITH THE PROCEDURES SET FORTH IN
 THE
 DEFINITIVE PROXY STATEMENT UNDER
 THE
 HEADING "SPECIAL MEETING IN LIEU OF
 2016
 ANNUAL MEETING OF HENNESSY
 CAPITAL
 STOCKHOLDERS - REDEMPTION RIGHTS."
 MARK
 "FOR" = YES OR "AGAINST" = NO.
 SHAREHOLDER CERTIFICATION - I
 HEREBY
 CERTIFY THAT I AM NOT ACTING IN
 CONCERT, OR
 AS A "GROUP" (AS DEFINED IN SECTION 13
 (D)(3) OF
 THE SECURITIES EXCHANGE ACT OF 1934,
 AS

1B. RESPECT TO THE SHARES OF COMMON Management For
 STOCK OF
 THE COMPANY OWNED BY ME IN
 CONNECTION
 WITH THE PROPOSED BUSINESS
 COMBINATION
 BETWEEN THE COMPANY AND USI
 SENIOR
 HOLDINGS, INC. MARK "FOR" = YES OR
 "AGAINST" =
 NO.

2. TO CONSIDER AND ACT UPON A
 PROPOSED
 AMENDMENT TO THE COMPANY'S
 EXISTING Management For For
 CHARTER TO INCREASE THE COMPANY'S
 AUTHORIZED COMMON STOCK AND
 PREFERRED
 STOCK.

3. TO CONSIDER AND ACT UPON A Management For For
 PROPOSED
 AMENDMENT TO THE COMPANY'S
 EXISTING
 CHARTER TO PROVIDE FOR THE
 CLASSIFICATION
 OF OUR BOARD OF DIRECTORS INTO
 THREE
 CLASSES OF DIRECTORS WITH
 STAGGERED

4.	<p>THREE-YEAR TERMS OF OFFICE AND TO MAKE CERTAIN RELATED CHANGES. TO CONSIDER AND ACT UPON A PROPOSED AMENDMENT TO THE COMPANY'S EXISTING CHARTER TO DESIGNATE THE COURT OF CHANCERY OF THE STATE OF DELAWARE AS THE SOLE AND EXCLUSIVE FORUM FOR SPECIFIED LEGAL ACTIONS AND PROVIDE FOR CERTAIN ADDITIONAL CHANGES, INCLUDING CHANGING THE COMPANY'S NAME FROM "HENNESSY CAPITAL ACQUISITION CORP. II" TO "USI HOLDINGS, INC." AND MAKING THE COMPANY'S CORPORATE EXISTENCE PERPETUAL, WHICH OUR BOARD OF DIRECTORS BELIEVES ARE NECESSARY TO ADEQUATELY ADDRESS THE POST-BUSINESS COMBINATION NEEDS OF THE COMPANY.</p>	Management For	For
5.	<p>DIRECTOR</p> <p>1 DANIEL J. HENNESSY</p> <p>2 NOT APPLICABLE</p> <p>3 NOT APPLICABLE</p>	Management For	For For For
6.	<p>THE INCENTIVE PLAN PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE USI HOLDINGS, INC. 2016 LONG- TERM INCENTIVE PLAN.</p>	Management For	For
7.	<p>THE ADJOURNMENT PROPOSAL - TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION AND VOTE OF PROXIES IF, BASED UPON THE TABULATED VOTE AT</p>	Management For	For

- THE TIME
OF THE SPECIAL MEETING, THERE ARE
NOT
SUFFICIENT VOTES TO APPROVE THE
BUSINESS
COMBINATION PROPOSAL, THE DIRECTOR
ELECTION PROPOSAL OR THE NASDAQ
PROPOSAL.
THE DGCL 203 OPT-OUT PROPOSAL - TO
CONSIDER
AND ACT UPON A PROPOSED
AMENDMENT TO THE
COMPANY'S EXISTING CHARTER TO
ELECT FOR
8. THE COMPANY NOT TO BE GOVERNED BY Management For For
OR
SUBJECT TO SECTION 203 OF THE
DELAWARE
GENERAL CORPORATION LAW, AS
AMENDED.
THE DIRECTOR ELECTION PROPOSAL - TO
ELECT
THE DIRECTOR TO THE COMPANY'S
BOARD OF
DIRECTORS TO SERVE AS CLASS I
DIRECTOR ON
- 9A. OUR BOARD OF DIRECTORS UNTIL THE Management For For
2019
ANNUAL MEETING OF STOCKHOLDERS
AND UNTIL
THEIR RESPECTIVE SUCCESSORS ARE
DULY
ELECTED AND QUALIFIED: JON MATTSON
THE DIRECTOR ELECTION PROPOSAL - TO
ELECT
THE DIRECTOR TO THE COMPANY'S
BOARD OF
DIRECTORS TO SERVE AS CLASS I
DIRECTOR ON
- 9B. OUR BOARD OF DIRECTORS UNTIL THE Management For For
2019
ANNUAL MEETING OF STOCKHOLDERS
AND UNTIL
THEIR RESPECTIVE SUCCESSORS ARE
DULY
ELECTED AND QUALIFIED: ROBERT
MELLOR
10. THE NASDAQ PROPOSAL - TO APPROVE, Management For For
FOR
PURPOSES OF COMPLYING WITH
APPLICABLE

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NASDAQ LISTING RULES, THE ISSUANCE OF MORE THAN 20% OF THE COMPANY'S ISSUED AND OUTSTANDING COMMON STOCK, WHICH NASDAQ MAY DEEM TO BE A CHANGE OF CONTROL, PURSUANT TO THE TRILANTIC INVESTMENT.

REMY COINTREAU SA, COGNAC

Security F7725A100

Ticker Symbol

ISIN FR0000130395

Meeting Type MIX

Meeting Date 26-Jul-2016

Agenda 707203256 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. 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 APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016		Non-Voting	
CMMT	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 APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016		Non-Voting	
O.1	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016	Management	For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016	Management	For	For

	STATEMENTS FOR THE FINANCIAL YEAR 2015/2016		
	ALLOCATION OF INCOME AND SETTING		
O.3	OF THE DIVIDEND: EUR 1.60 PER SHARE	Management For	For
O.4	OPTION FOR PAYMENT OF DIVIDEND IN SHARES	Management For	For
	AGREEMENTS PURSUANT TO ARTICLES L.225-38		
	AND FOLLOWING OF THE FRENCH COMMERCIAL		
O.5	CODE THAT WERE AUTHORISED IN PRIOR FINANCIAL YEARS AND REMAIN EFFECTIVE FOR	Management For	For
	THE FINANCIAL YEAR 2015/2016		
O.6	APPROVE DISCHARGE OF DIRECTORS RENEWAL OF THE TERM OF MR MARC HERIARD	Management For	For
O.7	DUBREUIL AS DIRECTOR	Management For	For
	RENEWAL OF THE TERM OF MS FLORENCE ROLLET		
O.8	AS DIRECTOR	Management For	For
	RENEWAL OF THE TERM OF MR YVES GUILLEMOT		
O.9	AS DIRECTOR	Management Against	Against
	RENEWAL OF THE TERM OF MR OLIVIER JOLIVET		
O.10	AS DIRECTOR	Management For	For
	APPOINTMENT OF THE COMPANY ORPAR SA AS		
O.11	DIRECTOR	Management For	For
O.12	SETTING OF ATTENDANCE FEES ADVISORY REVIEW OF THE COMPENSATION OWED	Management For	For
	OR PAID TO MR FRANCOIS HERIARD DUBREUIL		
O.13	FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	Management For	For
	ADVISORY REVIEW OF THE COMPENSATION OWED		
	OR PAID TO MRS VALERIE CHAPOULAUD-FLOQUET		
O.14	FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	Management For	For
O.15	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL COMPANY SHARES WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH	Management For	For

	COMMERCIAL CODE		
O.16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management For	For
	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY		
E.17	MEANS OF THE CANCELLATION OF OWN SHARES HELD BY THE COMPANY	Management For	For
	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION		
E.18	RIGHT OF SHAREHOLDERS, COMPANY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES	Management For	For
	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS,		
E.19	COMPANY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, BY MEANS OF A PUBLIC OFFER	Management Against	Against
E.20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS,	Management Against	Against

<p>E.21</p>	<p>COMPANY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GRANTING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES, BY MEANS OF AN OFFER PURSUANT TO SECTION 2 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF THE SECURITIES TO BE ISSUED IN THE CONTEXT OF THE NINETEENTH AND TWENTIETH RESOLUTIONS ABOVE, WITH CANCELLATION OF THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF</p>	<p>Management Against</p>	<p>Against</p>
<p>E.22</p>	<p>SECURITIES TO BE ISSUED IN THE EVENT OF AN ISSUE WITH OR WITHOUT THE PREEMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE</p>	<p>Management Against</p>	<p>Against</p>
<p>E.23</p>	<p>ALLOCATION OF SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES AND CERTAIN EXECUTIVE OFFICERS AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE</p>	<p>Management Against</p>	<p>Against</p>
<p>E.24</p>	<p>CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME</p>	<p>Management For</p>	<p>For</p>
<p>E.25</p>		<p>Management For</p>	<p>For</p>

AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO ALLOCATE THE COSTS
INCURRED
BY THE INCREASES IN CAPITAL TO THE
PREMIUMS

E.26

RELATED TO THESE TRANSACTIONS
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES

Management For For

20 JUN 2016: PLEASE NOTE THAT
IMPORTANT
ADDITIONAL MEETING INFORMATION
IS-AVAILABLE
BY CLICKING ON THE MATERIAL URL
LINK:-

<https://balo.journal-officiel.gouv.fr/pdf/2016/0617/201606171603338.pdf>.-

CMMT REVISION DUE TO MODIFICATION OF THE Non-Voting

TEXT OF
RESOLUTIONS O.3 AND O.6. IF YOU-HAVE
ALREADY
SENT IN YOUR VOTES, PLEASE DO NOT
VOTE
AGAIN UNLESS YOU DECIDE-TO AMEND
YOUR
ORIGINAL INSTRUCTIONS. THANK YOU.

LEGG MASON, INC.

Security 524901105

Ticker Symbol LM

ISIN US5249011058

Meeting Type Annual
Meeting Date 26-Jul-2016
Agenda 934443413 -
Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1 ROBERT E. ANGELICA		For	For
	2 CAROL ANTHONY DAVIDSON		For	For
	3 BARRY W. HUFF		For	For
	4 DENNIS M. KASS		For	For
	5 CHERYL GORDON KROGARD		For	For
	6 JOHN V. MURPHY		For	For
	7 JOHN H. MYERS		For	For
	8 W. ALLEN REED		For	For
	9 MARGARET M. RICHARDSON		For	For
	10 KURT L. SCHMOKE		For	For
	11 JOSEPH A. SULLIVAN		For	For
	RE-APPROVAL OF THE LEGG MASON, INC.			
2.	1996 EQUITY INCENTIVE PLAN.	Management	For	For
3.	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S	Management	For	For

NAMED
EXECUTIVE OFFICERS.
RATIFICATION OF THE APPOINTMENT OF
PRICEWATERHOUSECOOPERS LLP AS
LEGG
MASON'S INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
MARCH 31, 2017.

4. Management For For
ITO EN,LTD.

Security	J25027103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jul-2016
ISIN	JP3143000002	Agenda	707227775 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Please reference meeting materials. Approve Appropriation of Surplus Amend Articles to: Adopt Reduction of Liability System	Non-Voting Management	For	For
2	for Non Executive Directors and Corporate Auditors	Management	For	For
3.1	Appoint a Director Honjo, Hachiro	Management	Against	Against
3.2	Appoint a Director Honjo, Daisuke	Management	For	For
3.3	Appoint a Director Honjo, Shusuke	Management	For	For
3.4	Appoint a Director Ejima, Yoshito	Management	For	For
3.5	Appoint a Director Hashimoto, Shunji	Management	For	For
3.6	Appoint a Director Watanabe, Minoru	Management	For	For
3.7	Appoint a Director Yashiro, Mitsuo	Management	For	For
3.8	Appoint a Director Kobayashi, Yoshio	Management	For	For
3.9	Appoint a Director Kanayama, Masami	Management	For	For
3.10	Appoint a Director Nakano, Yoshihisa	Management	For	For
3.11	Appoint a Director Kamiya, Shigeru	Management	For	For
3.12	Appoint a Director Yosuke Jay Oceanbright Honjo	Management	For	For
3.13	Appoint a Director Namioka, Osamu	Management	For	For
3.14	Appoint a Director Soma, Fujitsugu	Management	For	For
3.15	Appoint a Director Nakagomi, Shuji	Management	For	For
3.16	Appoint a Director Ishizaka, Kenichiro	Management	For	For
3.17	Appoint a Director Yoshida, Hideki	Management	For	For
3.18	Appoint a Director Uchiki, Hirokazu	Management	For	For
3.19	Appoint a Director Taguchi, Morikazu	Management	For	For
4	Appoint a Corporate Auditor Takasawa, Yoshiaki	Management	For	For

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	27-Jul-2016
ISIN	US58155Q1031	Agenda	934453919 - Management

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Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Management	For	For
1B.	ELECTION OF DIRECTOR: WAYNE A. BUDD	Management	For	For
1C.	ELECTION OF DIRECTOR: N. ANTHONY COLES, M.D.	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN H. HAMMERGREN	Management	For	For
1E.	ELECTION OF DIRECTOR: M. CHRISTINE JACOBS	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1G.	ELECTION OF DIRECTOR: MARIE L. KNOWLES	Management	For	For
1H.	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I.	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, 2017.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL ON DISCLOSURE OF POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For
BE AEROSPACE, INC.				
Security	073302101	Meeting Type	Annual	
Ticker Symbol	BEAV	Meeting Date	28-Jul-2016	
ISIN	US0733021010	Agenda	934449376 - Management	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARY M. VANDEWEGHE		For	For
	2 JAMES F. ALBAUGH		For	For
	3 JOHN T. WHATES		For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE	Management	For	For

APPROVAL OF EXECUTIVE
COMPENSATION.
PROPOSAL TO RATIFY THE APPOINTMENT
OF
DELOITTE & TOUCHE LLP AS THE
COMPANY'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE 2016 FISCAL YEAR.

3.		Management For	For
	VODAFONE GROUP PLC		
	Security 92857W308	Meeting Type	Annual
	Ticker Symbol VOD	Meeting Date	29-Jul-2016
	ISIN US92857W3088	Agenda	934454947 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2016	Management For	For	For
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management For	For	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management For	For	For
4.	TO RE-ELECT NICK READ AS A DIRECTOR	Management For	For	For
5.	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management For	For	For
6.	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management For	For	For
7.	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management For	For	For
8.	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management For	For	For
9.	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management For	For	For
10.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management For	For	For
11.	TO RE-ELECT NICK LAND AS A DIRECTOR	Management For	For	For
12.	TO ELECT DAVID NISH AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management For	For	For
13.	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management For	For	For
14.	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31	Management For	For	For

	MARCH 2016			
	TO APPROVE THE REMUNERATION			
	REPORT OF			
15.	THE BOARD FOR THE YEAR ENDED 31	Management For	For	
	MARCH 2016			
	TO REAPPOINT PRICEWATERHOUSE			
	COOPERS LLP			
	AS THE COMPANY'S AUDITOR UNTIL THE			
16.	END OF	Management For	For	
	THE NEXT GENERAL MEETING AT WHICH			
	ACCOUNTS ARE LAID BEFORE THE			
	COMPANY			
	TO AUTHORISE THE AUDIT AND RISK			
	COMMITTEE			
17.	TO DETERMINE THE REMUNERATION OF	Management For	For	
	THE			
	AUDITOR			
18.	TO AUTHORISE THE DIRECTORS TO	Management For	For	
	ALLOT SHARES			
	TO AUTHORISE THE DIRECTORS TO			
19.	DIS-APPLY	Management For	For	
	PRE-EMPTION RIGHTS (SPECIAL			
	RESOLUTION)			
	TO AUTHORISE THE DIRECTORS TO			
	DIS-APPLY			
	PRE-EMPTION RIGHTS UP TO A FURTHER 5			
20.	PER	Management For	For	
	CENT FOR THE PURPOSES OF FINANCING			
	AN			
	ACQUISITION OR OTHER CAPITAL			
	INVESTMENT			
	(SPECIAL RESOLUTION)			
	TO AUTHORISE THE COMPANY TO			
21.	PURCHASE ITS	Management For	For	
	OWN SHARES (SPECIAL RESOLUTION)			
	TO AUTHORISE POLITICAL DONATIONS			
22.	AND	Management For	For	
	EXPENDITURE			
	TO AUTHORISE THE COMPANY TO CALL			
	GENERAL			
23.	MEETINGS (OTHER THAN AGMS) ON 14	Management Against	Against	
	CLEAR			
	DAYS' NOTICE (SPECIAL RESOLUTION)			

CINCINNATI BELL INC.

Security	171871403	Meeting Type	Special
Ticker Symbol	CBBPRB	Meeting Date	02-Aug-2016
ISIN	US1718714033	Agenda	934452119 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK

- | | | | |
|----|--|----------------|-----|
| 1. | SPLIT OF THE OUTSTANDING AND TREASURY COMMON SHARES OF CINCINNATI BELL, AT A REVERSE STOCK SPLIT RATIO OF 1-FOR-5. TO APPROVE A CORRESPONDING AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF COMMON SHARES THAT CINCINNATI BELL IS AUTHORIZED TO ISSUE, SUBJECT TO THE BOARD OF DIRECTORS' AUTHORITY TO ABANDON SUCH AMENDMENT. | Management For | For |
| 2. | COMMON SHARES THAT CINCINNATI BELL IS AUTHORIZED TO ISSUE, SUBJECT TO THE BOARD OF DIRECTORS' AUTHORITY TO ABANDON SUCH AMENDMENT. | Management For | For |

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	04-Aug-2016
ISIN	US71654V4086	Agenda	934462728 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSED REFORMULATION OF PETROBRAS' BYLAWS	Management	For	For
II	CONSOLIDATION OF THE BYLAWS TO REFLECT THE APPROVED ALTERATIONS	Management	For	For
III	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, APPOINTED BY THE CONTROLLING SHAREHOLDER, IN LINE WITH ARTICLE 150 OF THE CORPORATION LAW (LAW 6,404 OF 1976) AND ARTICLE 25 OF THE COMPANY'S BYLAWS	Management	For	For
IV	WAIVER, PURSUANT TO ARTICLE 2, ITEM X OF CGPAR RESOLUTION 15 OF MAY 10, 2016,	Management	For	For

FOR MR.
 NELSON LUIZ COSTA SILVA, FROM THE
 SIX-MONTH
 PERIOD OF RESTRICTION TO HOLD A
 POSITION ON
 A PETROBRAS STATUTORY BODY, GIVEN
 HIS
 RECENT WORK AS CEO OF BG SOUTH
 AMERICA, TO
 ENABLE HIS ELECTION TO PETROBRAS'
 BOARD OF
 DIRECTORS TO BE EVALUATED

VIMPELCOM LTD.

Security	92719A106	Meeting Type	Annual
Ticker Symbol	VIP	Meeting Date	05-Aug-2016
ISIN	US92719A1060	Agenda	934460611 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS AUDITOR OF VIMPELCOM LTD. FOR A TERM EXPIRING AT THE CONCLUSION OF THE 2017 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF VIMPELCOM LTD. AND TO AUTHORIZE THE SUPERVISORY BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR.	Management	For	For
2.	TO APPOINT STAN CHUDNOVSKY AS A DIRECTOR.	Management	For	
3.	TO APPOINT MIKHAIL FRIDMAN AS A DIRECTOR.	Management	For	
4.	TO APPOINT GENNADY GAZIN AS A DIRECTOR.	Management	For	
5.	TO APPOINT ANDREI GUSEV AS A DIRECTOR.	Management	For	
6.	TO APPOINT GUNNAR HOLT AS A DIRECTOR.	Management	For	
7.	TO APPOINT SIR JULIAN HORN-SMITH AS A DIRECTOR.	Management	For	
8.	TO APPOINT JORN JENSEN AS A DIRECTOR.	Management	For	
9.	TO APPOINT NILS KATLA AS A DIRECTOR.	Management	For	
10.		Management	For	

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TO APPOINT ALEXEY REZNIKOVICH AS A
DIRECTOR.

THE J. M. SMUCKER COMPANY

Security	832696405	Meeting Type	Annual
Ticker Symbol	SJM	Meeting Date	17-Aug-2016
ISIN	US8326964058	Agenda	934455658 - 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: SANDRA PIANALTO	Management	For	For
1H.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1I.	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	Management	For	For
1K.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. SHAREHOLDER PROPOSAL REQUESTING THE	Management	For	For
4.	COMPANY ISSUE A REPORT ON RENEWABLE ENERGY.	Shareholder	Against	For

JOHNSON CONTROLS, INC.

Security	478366107	Meeting Type	Special
Ticker Symbol	JCI	Meeting Date	17-Aug-2016
ISIN	US4783661071	Agenda	934459315 - Management

Item	Proposal	Vote
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		Proposed by	For/Against Management
<p>PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2016, AS AMENDED, BY AND AMONG JOHNSON</p>			
1.	CONTROLS, INC., TYCO INTERNATIONAL PLC AND CERTAIN OTHER PARTIES NAMED THEREIN, INCLUDING JAGARA MERGER SUB LLC (THE "MERGER PROPOSAL")	Management For	For
2.	PROPOSAL TO APPROVE THE ADJOURNMENT OF THE JOHNSON CONTROLS SPECIAL MEETING TO ANOTHER DATE AND PLACE IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL VOTES IN FAVOR OF THE MERGER PROPOSAL (THE "ADJOURNMENT PROPOSAL")	Management For	For
3.	PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO JOHNSON CONTROLS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER (THE "ADVISORY COMPENSATION PROPOSAL")	Management For	For
<p>TYCO INTERNATIONAL PLC Security G91442106 Meeting Type Special Ticker Symbol TYC Meeting Date 17-Aug-2016 ISIN IE00BQRQXQ92 Agenda 934459327 - Management</p>			
Item	Proposal	Proposed by	Vote For/Against Management
1.	TO APPROVE THE AMENDMENTS TO THE TYCO INTERNATIONAL PLC ("TYCO") MEMORANDUM OF ASSOCIATION SET FORTH IN ANNEX B-1 OF THE JOINT PROXY STATEMENT/PROSPECTUS.	Management For	For

- TO APPROVE THE AMENDMENTS TO THE TYCO ARTICLES OF ASSOCIATION SET FORTH IN ANNEX B-2 OF THE JOINT PROXY STATEMENT/PROSPECTUS.
2. TO APPROVE THE CONSOLIDATION OF TYCO ORDINARY SHARES WHEREBY, IMMEDIATELY PRIOR TO THE CONSUMMATION OF THE MERGER (THE " MERGER") CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2016, AS AMENDED BY AMENDMENT NO. 1, DATED AS OF JULY 1, 2016, BY AND AMONG JOHNSON CONTROLS, INC., TYCO, AND CERTAIN OTHER PARTIES NAMED THEREIN, INCLUDING JAGARA MERGER SUB LLC (THE "MERGER AGREEMENT"), EVERY ISSUED AND UNISSUED TYCO ORDINARY SHARE WILL BE CONSOLIDATED INTO 0.955 TYCO ORDINARY SHARES (THE "TYCO SHARE CONSOLIDATION").
3. TO APPROVE AN INCREASE TO THE AUTHORIZED SHARE CAPITAL OF TYCO SUCH THAT THE NUMBER OF AUTHORIZED ORDINARY SHARES OF TYCO IMMEDIATELY FOLLOWING THE TYCO SHARE CONSOLIDATION IS EQUAL TO 1,000,000,000 (THE NUMBER OF AUTHORIZED ORDINARY SHARES OF TYCO IMMEDIATELY PRIOR TO THE TYCO SHARE CONSOLIDATION).
4. TO APPROVE THE ISSUANCE AND ALLOTMENT OF RELEVANT SECURITIES (AS DEFINED IN THE
- Management For For
- Management For For
- Management For For

- COMPANIES ACT 2014 OF IRELAND) IN CONNECTION WITH THE MERGER AS CONTEMPLATED BY THE MERGER AGREEMENT.
 TO APPROVE THE CHANGE OF NAME OF THE COMBINED COMPANY TO "JOHNSON CONTROLS INTERNATIONAL PLC" EFFECTIVE FROM THE CONSUMMATION OF THE MERGER, SUBJECT ONLY TO APPROVAL OF THE REGISTRAR OF COMPANIES IN IRELAND.
 TO APPROVE AN INCREASE, EFFECTIVE AS OF THE EFFECTIVE TIME OF THE MERGER, TO THE AUTHORIZED SHARE CAPITAL OF TYCO IN AN AMOUNT EQUAL TO 1,000,000,000 ORDINARY SHARES AND 100,000,000 PREFERRED SHARES.
 TO APPROVE THE ALLOTMENT OF RELEVANT SECURITIES (AS DEFINED IN THE COMPANIES ACT 2014 OF IRELAND) FOR ISSUANCES AFTER THE MERGER OF UP TO APPROXIMATELY 33% OF THE COMBINED COMPANY'S POST-MERGER ISSUED SHARE CAPITAL.
 TO APPROVE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OF EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2014 OF IRELAND) FOR CASH FOR ISSUANCES AFTER THE MERGER OF UP TO APPROXIMATELY 5% OF THE COMBINED COMPANY'S POST-MERGER ISSUED SHARE CAPITAL.
 TO APPROVE THE RENOMINALIZATION OF TYCO ORDINARY SHARES SUCH THAT THE
- | | | |
|-----|----------------|-----|
| 6. | Management For | For |
| 7. | Management For | For |
| 8. | Management For | For |
| 9. | Management For | For |
| 10. | Management For | For |

NOMINAL
 VALUE OF EACH ORDINARY SHARE WILL
 BE
 DECREASED BY APPROXIMATELY
 \$0.00047 TO \$0.01
 (MATCHING ITS PRE-CONSOLIDATION
 NOMINAL
 VALUE) WITH THE AMOUNT OF THE
 DEDUCTION
 BEING CREDITED TO UNDENOMINATED
 CAPITAL.
 TO APPROVE THE REDUCTION OF SOME
 OR ALL OF
 THE SHARE PREMIUM OF TYCO
 RESULTING FROM

- | | | | |
|-----|--|----------------|-----|
| 11. | THE MERGER TO ALLOW THE CREATION
OF
ADDITIONAL DISTRIBUTABLE RESERVES
OF THE
COMBINED COMPANY. | Management For | For |
|-----|--|----------------|-----|

LINKEDIN CORPORATION

Security 53578A108

Ticker Symbol LNKD

ISIN US53578A1088

Meeting Type

Meeting Date

Agenda

Special

19-Aug-2016

934464405 -
Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN
OF
MERGER, DATED AS OF JUNE 11, 2016, AS
IT MAY
BE AMENDED FROM TIME TO TIME, BY
AND AMONG
LINKEDIN CORPORATION, MICROSOFT
CORPORATION AND LIBERTY MERGER
SUB INC.
(THE "MERGER AGREEMENT").
TO APPROVE ANY PROPOSAL TO
ADJOURN THE
SPECIAL MEETING TO A LATER DATE OR
DATES, IF
NECESSARY OR APPROPRIATE, TO | Management For | For | For |
| 2. | SOLICIT
ADDITIONAL PROXIES IF THERE ARE
INSUFFICIENT
VOTES TO ADOPT THE MERGER
AGREEMENT AT
THE TIME OF THE SPECIAL MEETING. | Management For | For | For |
| 3. | TO APPROVE, BY NON-BINDING,
ADVISORY VOTE, | Management For | For | For |

COMPENSATION THAT WILL OR MAY
BECOME
PAYABLE BY LINKEDIN CORPORATION
TO ITS
NAMED EXECUTIVE OFFICERS IN
CONNECTION
WITH THE MERGER.

LIBERTY MEDIA CORPORATION

Security	531229409	Meeting Type	Annual
Ticker Symbol	LSXMA	Meeting Date	23-Aug-2016
ISIN	US5312294094	Agenda	934458870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 ROBERT R. BENNETT		For	For
	3 M. IAN G. GILCHRIST		For	For
	A PROPOSAL TO RATIFY THE SELECTION OF KPMG			
2.	LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

LIBERTY MEDIA CORPORATION

Security	531229706	Meeting Type	Annual
Ticker Symbol	BATRA	Meeting Date	23-Aug-2016
ISIN	US5312297063	Agenda	934458870 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 ROBERT R. BENNETT		For	For
	3 M. IAN G. GILCHRIST		For	For
	A PROPOSAL TO RATIFY THE SELECTION OF KPMG			
2.	LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management	For	For

LIBERTY INTERACTIVE CORPORATION

Security	53071M104	Meeting Type	Annual
Ticker Symbol	QVCA	Meeting Date	23-Aug-2016
ISIN	US53071M1045	Agenda	934458882 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For

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2	M. IAN G. GILCHRIST	For	For
3	MARK C. VADON	For	For
4	ANDREA L. WONG	For	For

A PROPOSAL TO RATIFY THE SELECTION OF KPMG

2.	LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management For	For
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3.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN.	Management Against	Against
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LIBERTY INTERACTIVE CORPORATION

Security	53071M880	Meeting Type	Annual
Ticker Symbol	LVNTA	Meeting Date	23-Aug-2016
ISIN	US53071M8800	Agenda	934458882 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 M. IAN G. GILCHRIST		For	For
	3 MARK C. VADON		For	For
	4 ANDREA L. WONG		For	For

A PROPOSAL TO RATIFY THE SELECTION OF KPMG

2.	LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016.	Management For	For
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3.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN.	Management Against	Against
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KLX INC.

Security	482539103	Meeting Type	Annual
Ticker Symbol	KLXI	Meeting Date	25-Aug-2016
ISIN	US4825391034	Agenda	934460762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BENJAMIN A. HARDESTY		For	For
	2 STEPHEN M. WARD, JR.		For	For
2.	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management For	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF	Management For	For	For

DELOITTE & TOUCHE LLP AS THE
COMPANY'S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR THE 2016 FISCAL YEAR.

FEI COMPANY

Security	30241L109	Meeting Type	Special
Ticker Symbol	FEIC	Meeting Date	30-Aug-2016
ISIN	US30241L1098	Agenda	934465798 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED MAY 26, 2016, AMONG FEI COMPANY, THERMO FISHER SCIENTIFIC INC., AND POLPIS MERGER SUB CO., AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT") AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER (AS SUCH TERM IS DEFINED IN THE MERGER AGREEMENT). TO APPROVE THE ADOPTION OF ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE</p>	Management	For	For
2	<p>TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.</p>	Management	For	For
3	<p>TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY FEI COMPANY TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE</p>	Management	For	For

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MERGER.

EXOR S.P.A., TORINO

Security T3833E113

Ticker Symbol

ISIN IT0001353140

Meeting Type

Meeting Date

Agenda

MIX

03-Sep-2016

707290944 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
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TO APPROVE THE CROSS-BORDER
MERGER BY
INCORPORATION PROJECT OF EXOR S.P.A.
INTO

E.1	EXOR HOLDING N.V., COMPANY OPERATING UNDER DUTCH LAW AND ENTIRELY OWNED BY EXOR	Management	For	For
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O.1	S.P.A., RESOLUTIONS RELATED THERETO INTEGRATION OF THE AUTHORIZATION TO	Management	For	For
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PURCHASE AND DISPOSE OWN SHARES,
RESOLUTIONS RELATED THERETO
09 AUG 2016: PLEASE NOTE THAT THIS IS
A

REVISION DUE TO ADDITION OF
THE-COMMENT. IF

YOU HAVE ALREADY SENT IN YOUR

CMMT	VOTES,	Non-Voting		
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PLEASE DO NOT VOTE AGAIN-UNLESS
YOU DECIDE

TO AMEND YOUR ORIGINAL
INSTRUCTIONS. THANK

YOU.

09 AUG 2016: PLEASE NOTE THAT THIS
MEETING

MENTIONS DISSENTER'S RIGHTS,-PLEASE

CMMT	REFER	Non-Voting		
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TO THE MANAGEMENT INFORMATION
CIRCULAR

FOR DETAILS. THANK YOU.

ASHTEAD GROUP PLC, LONDON

Security G05320109

Ticker Symbol

ISIN GB0000536739

Meeting Type

Meeting Date

Agenda

Annual General
Meeting

07-Sep-2016

707283886 -
Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1	RECEIVING REPORT AND ACCOUNTS	Management	For	For
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2		Management	For	For
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	APPROVAL OF THE DIRECTORS REMUNERATION REPORT EXCLUDING REMUNERATION POLICY		
3	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management For	For
4	DECLARATION OF A FINAL DIVIDEND :18.5 PENCE PER ORDINARY SHARE	Management For	For
5	RE-ELECTION OF CHRIS COLE	Management For	For
6	RE-ELECTION OF GEOFF DRABBLE	Management For	For
7	RE-ELECTION OF BRENDAN HORGAN	Management For	For
8	RE-ELECTION OF SAT DHAIWAL	Management For	For
9	RE-ELECTION OF SUZANNE WOOD	Management For	For
10	RE-ELECTION OF IAN SUTCLIFFE	Management For	For
11	RE-ELECTION OF WAYNE EDMUNDS	Management For	For
12	ELECTION OF LUCINDA RICHES	Management For	For
13	ELECTION OF TANYA FRATTO	Management For	For
14	REAPPOINTMENT OF AUDITOR : DELOITTE LLP	Management For	For
15	AUTHORITY TO SET THE REMUNERATION OF THE AUDITOR	Management For	For
16	DIRECTORS AUTHORITY TO ALLOT SHARES	Management For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management For	For
18	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management For	For
19	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management For	For
20	NOTICE PERIOD FOR GENERAL MEETINGS 21 JUL 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 4 AND 14. IF YOU HAVE ALREADY	Management Against	Against
CMMT	SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.	Non-Voting	

ASHLAND INC.

Security 044209104

Ticker Symbol ASH

ISIN US0442091049

Meeting Type

Meeting Date

Agenda

Special

07-Sep-2016

934469241 -
Management

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER DATED MAY 31, 2016, BY AND AMONG ASHLAND INC., ASHLAND GLOBAL HOLDINGS INC. AND ASHLAND MERGER SUB CORP. TO CREATE A NEW HOLDING COMPANY FOR ASHLAND INC., AS SET FORTH IN THE PROXY STATEMENT. THE APPROVAL OF THE ADJOURNMENT OF THE	Management	For	For
2.	SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE REORGANIZATION PROPOSAL. H&R BLOCK, INC.	Management	For	For
	Security	093671105	Meeting Type	Annual
	Ticker Symbol	HRB	Meeting Date	08-Sep-2016
	ISIN	US0936711052	Agenda	934464138 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANGELA N. ARCHON	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD A. JOHNSON	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Management	For	For
1G.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1H.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1I.	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1J.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
1K.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT	Management	For	For

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REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE
FISCAL YEAR ENDING APRIL 30, 2017.

- | | | | |
|----|--|----------------|-------------|
| 3. | COMPANY'S NAMED
EXECUTIVE OFFICER COMPENSATION.
SHAREHOLDER PROPOSAL ASKING THE
BOARD OF
DIRECTORS TO ADOPT AND PRESENT FOR
SHAREHOLDER APPROVAL REVISIONS TO
THE
COMPANY'S PROXY ACCESS BYLAW, IF
PROPERLY
PRESENTED AT THE MEETING. | Management For | For |
| 4. | PATTERSON COMPANIES, INC.
Security 703395103
Ticker Symbol PDCO
ISIN US7033951036 | Shareholder | Against For |

PATTERSON COMPANIES, INC.

Security	703395103	Meeting Type	Annual
Ticker Symbol	PDCO	Meeting Date	12-Sep-2016
ISIN	US7033951036	Agenda	934462540 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 SCOTT P. ANDERSON | | For | For |
| | 2 JOHN D. BUCK | | For | For |
| | 3 JODY H. FERAGEN | | For | For |
| | 4 SARENA S. LIN | | For | For |
| | 5 ELLEN A. RUDNICK | | For | For |
| | 6 NEIL A. SCHRIMSHER | | For | For |
| | 7 LES C. VINNEY | | For | For |
| | 8 JAMES W. WILTZ | | For | For |
| 2. | ADVISORY APPROVAL OF EXECUTIVE
COMPENSATION.
TO RATIFY THE SELECTION OF ERNST &
YOUNG
LLP AS OUR INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
APRIL 29, 2017. | Management | For | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE
COMPENSATION.
TO RATIFY THE SELECTION OF ERNST &
YOUNG
LLP AS OUR INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM FOR THE FISCAL
YEAR ENDING
APRIL 29, 2017. | Management | For | For |

DIAGEO PLC

Security	25243Q205	Meeting Type	Annual
Ticker Symbol	DEO	Meeting Date	21-Sep-2016
ISIN	US25243Q2057	Agenda	934471703 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | REPORT AND ACCOUNTS 2016. | Management | For | For |
| 2. | DIRECTORS' REMUNERATION REPORT
2016. | Management | For | For |

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3.	DECLARATION OF FINAL DIVIDEND.	Management For	For
4.	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
5.	RE-ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION, CHAIRMAN OF COMMITTEE)	Management For	For
6.	RE-ELECTION OF HO KWONPING AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
7.	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
8.	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION, CHAIRMAN OF COMMITTEE)	Management For	For
9.	RE-ELECTION OF NS MENDELSON AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
10.	RE-ELECTION OF IM MENEZES AS A DIRECTOR. (EXECUTIVE, CHAIRMAN OF COMMITTEE)	Management For	For
11.	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION)	Management For	For
12.	RE-ELECTION OF AJH STEWART AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
13.	ELECTION OF J FERRAN AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
14.	ELECTION OF KA MIKELLS AS A DIRECTOR. (EXECUTIVE)	Management For	For
15.	ELECTION OF EN WALMSLEY AS A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	Management For	For
16.	RE-APPOINTMENT OF AUDITOR.	Management For	For
17.	REMUNERATION OF AUDITOR.	Management For	For
18.	AUTHORITY TO ALLOT SHARES.	Management For	For
19.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management For	For
20.	AUTHORITY TO PURCHASE OWN ORDINARY SHARES AT 28 101/108 PENCE (THE "ORDINARY	Management For	For

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SHARES").

AUTHORITY TO MAKE POLITICAL DONATIONS

21. AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU. Management For For

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Security	874054109	Meeting Type	Annual
Ticker Symbol	TTWO	Meeting Date	22-Sep-2016
ISIN	US8740541094	Agenda	934466067 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STRAUSS ZELNICK		For	For
	2 ROBERT A. BOWMAN		For	For
	3 MICHAEL DORNEMANN		For	For
	4 J MOSES		For	For
	5 MICHAEL SHERESKY		For	For
	6 SUSAN TOLSON		For	For

APPROVAL, ON A NON-BINDING ADVISORY BASIS,

2. OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT. Management For For

APPROVAL OF CERTAIN AMENDMENTS TO THE

3. TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. Management For For

RATIFICATION OF THE APPOINTMENT OF ERNST &

4. YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. Management For For

CONAGRA FOODS, INC.

Security	205887102	Meeting Type	Annual
Ticker Symbol	CAG	Meeting Date	23-Sep-2016
ISIN	US2058871029	Agenda	934467677 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRADLEY A. ALFORD		For	For
	2 THOMAS K. BROWN		For	For

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	3	STEPHEN G. BUTLER		For	For
	4	SEAN M. CONNOLLY		For	For
	5	STEVEN F. GOLDSTONE		For	For
	6	JOIE A. GREGOR		For	For
	7	RAJIVE JOHRI		For	For
	8	W.G. JURGENSEN		For	For
	9	RICHARD H. LENNY		For	For
	10	RUTH ANN MARSHALL		For	For
	11	TIMOTHY R. MCLEVISH		For	For
2.		RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR	Management	For	For
3.		ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
WESTAR ENERGY, INC.					
	Security	95709T100		Meeting Type	Special
	Ticker Symbol	WR		Meeting Date	26-Sep-2016
	ISIN	US95709T1007		Agenda	934475117 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED MAY 29, 2016 BY AND AMONG WESTAR ENERGY, INC., GREAT PLAINS ENERGY INCORPORATED AND MERGER SUB (AS DEFINED IN THE AGREEMENT AND PLAN OF MERGER). TO CONDUCT A NON-BINDING ADVISORY VOTE ON	Management	For	For
02	MERGER-RELATED COMPENSATION ARRANGEMENTS FOR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, IF NECESSARY.	Management	For	For

GREAT PLAINS ENERGY INCORPORATED					
	Security	391164100		Meeting Type	Special
	Ticker Symbol	GXP		Meeting Date	26-Sep-2016
	ISIN	US3911641005		Agenda	934475434 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE ISSUANCE OF SHARES OF GREAT PLAINS ENERGY INCORPORATED	Management	For	For

COMMON
STOCK AS CONTEMPLATED BY THE
AGREEMENT
AND PLAN OF MERGER, DATED AS OF
MAY 29, 2016,
BY AND AMONG GREAT PLAINS ENERGY
INCORPORATED, WESTAR ENERGY INC.,
AND GP
STAR, INC. (AN ENTITY REFERRED TO IN
THE
AGREEMENT AND PLAN OF MERGER AS
"MERGER
SUB," A KANSAS CORPORATION AND
WHOLLY-
OWNED SUBSIDIARY OF GREAT PLAINS
ENERGY
INCORPORATED).

- | | | | |
|----|---|----------------|-----|
| 2. | APPROVAL OF AN AMENDMENT TO
GREAT PLAINS
ENERGY INCORPORATED'S ARTICLES OF
INCORPORATION TO INCREASE THE
AMOUNT OF
AUTHORIZED CAPITAL STOCK OF GREAT
PLAINS
ENERGY INCORPORATED. | Management For | For |
| 3. | APPROVAL OF ANY MOTION TO ADJOURN
THE
MEETING, IF NECESSARY. | Management For | For |

GENERAL MILLS, INC.

Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	27-Sep-2016
ISIN	US3703341046	Agenda	934468186 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: BRADBURY H. ANDERSON	Management	For	For
1B)	ELECTION OF DIRECTOR: R. KERRY CLARK	Management	For	For
1C)	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1D)	ELECTION OF DIRECTOR: ROGER W. FERGUSON JR.	Management	For	For
1E)	ELECTION OF DIRECTOR: HENRIETTA H. FORE	Management	For	For
1F)	ELECTION OF DIRECTOR: MARIA G. HENRY	Management	For	For
1G)	ELECTION OF DIRECTOR: HEIDI G. MILLER	Management	For	For
1H)	ELECTION OF DIRECTOR: STEVE ODLAND	Management	For	For

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1I)	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management For	For
1J)	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management For	For
1K)	ELECTION OF DIRECTOR: ERIC D. SPRUNK	Management For	For
1L)	ELECTION OF DIRECTOR: DOROTHY A. TERRELL	Management For	For
1M)	ELECTION OF DIRECTOR: JORGE A. URIBE	Management For	For
2.	ADOPT THE 2016 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management Against	Against
3.	CAST AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. RATIFY THE APPOINTMENT OF KPMG LLP AS	Management For	For
4.	GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management For	For
	THE WHITEWAVE FOODS COMPANY		
Security	966244105	Meeting Type	Special
Ticker Symbol	WWAV	Meeting Date	04-Oct-2016
ISIN	US9662441057	Agenda	934476640 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 6, 2016, AMONG DANONE S.A., JULY MERGER SUB INC. AND THE WHITEWAVE FOODS COMPANY.	Management For	For	For
2.	THE PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, SPECIFIED COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE WHITEWAVE FOODS COMPANY'S NAMED EXECUTIVE OFFICERS.	Management For	For	For
3.	THE 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	Management For	For	For

THE PROPOSAL TO ADOPT THE MERGER
AGREEMENT.

ALCOA INC.

Security	013817101	Meeting Type	Special
Ticker Symbol	AA	Meeting Date	05-Oct-2016
ISIN	US0138171014	Agenda	934470662 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO AUTHORIZE ALCOA'S BOARD OF DIRECTORS TO EFFECT A REVERSE STOCK SPLIT OF THE OUTSTANDING SHARES OF ALCOA COMMON STOCK, AT A REVERSE STOCK SPLIT RATIO OF 1-FOR-3	Management	For	For
2.	A PROPOSAL TO ADOPT A CORRESPONDING AMENDMENT TO ALCOA'S ARTICLES OF INCORPORATION TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF SHARES OF ALCOA COMMON STOCK THAT ALCOA IS AUTHORIZED TO ISSUE	Management	For	For

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	11-Oct-2016
ISIN	US7427181091	Agenda	934472616 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	For	For
1B.	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH I. CHENAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: SCOTT D. COOK	Management	For	For
1E.	ELECTION OF DIRECTOR: TERRY J. LUNDGREN	Management	For	For
1F.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID S. TAYLOR	Management	For	For

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1H.	ELECTION OF DIRECTOR: MARGARET C. WHITMAN	Management For	For
1I.	ELECTION OF DIRECTOR: PATRICIA A. WOERTZ	Management For	For
1J.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management For	For
2.	RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management For	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)		