

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. PROPOSAL TO APPROVE, THROUGH A NON-BINDING ADVISORY VOTE, THE COMPANY'S	Management	For	For
3.	EXECUTIVE COMPENSATION PROGRAM AS DESCRIBED IN THE COMPANY'S 2016 PROXY STATEMENT.	Management	For	For

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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
	APPROVAL OF THE 2016 EQUITY COMPENSATION			
2.	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	Management	Against	Against
3.	EMMIS' SECOND AMENDED AND RESTATED ARTICLES OF INCORPORATION TO EFFECT A 1 FOR 4 REVERSE STOCK SPLIT APPROVAL, IN AN ADVISORY VOTE, OF THE	Management	For	For
4.	COMPENSATION OF EMMIS' NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS EMMIS' INDEPENDENT REGISTERED	Management	For	For
5.	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 YEARS: NORA M. DENZEL	Management	For	For

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

ACCOR SA, COURCOURONNES

Security	F00189120	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Jul-2016
ISIN	FR0000120404	Agenda	707207254 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	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.			
CMMT			Non-Voting	
CMMT			Non-Voting	
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-		Non-Voting	

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	Non-Voting	
	REVISION 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	ManagementFor	For
E.2	FOLLOWING THE CONTRIBUTION OF 1,718,134 FRHI SHARES TO THE COMPANY	ManagementFor	For
O.3	POWERS TO CARRY OUT FORMALITIES PLEASE NOTE THAT THIS IS A SHAREHOLDER	ManagementFor	For
O.4	PROPOSAL: APPOINTMENT OF ALI BOUZARIF AS A DIRECTOR	ManagementFor	For
O.5	PLEASE NOTE THAT THIS IS A SHAREHOLDER	ManagementFor	For

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

O.6 PROPOSAL: APPOINTMENT OF SARMAD ManagementFor For
ZOK AS A
DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

O.7 PROPOSAL: APPOINTMENT OF JIANG ManagementAgainst Against
QIONG ER AS
A DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

O.8 PROPOSAL: APPOINTMENT OF ManagementFor For
ISABELLE SIMON AS
A DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

O.9 PROPOSAL: APPOINTMENT OF ManagementFor For
NATACHA VALLA AS
A DIRECTOR
PLEASE NOTE THAT THIS IS A
SHAREHOLDER

O.10 PROPOSAL: DIRECTORS' FEES ManagementFor For

SEVERN TRENT PLC, COVENTRY

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	Management	For	For
2	APPROVE THE DIRECTORS 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

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

15	AUTHORISE POLITICAL DONATIONS	ManagementFor	For
16	AUTHORISE ALLOTMENT OF SHARES	ManagementFor	For
17	DISAPPLY PRE-EMPTION RIGHTS	ManagementFor	For
18	AUTHORISE PURCHASE OF OWN SHARES	ManagementFor	For
19	ADOPT NEW ARTICLES OF ASSOCIATION	ManagementFor	For
20	AUTHORISE GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	ManagementAgainst	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	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 DANIEL J. MCCARTHY		For	For
	7 RICHARD SANDS		For	For
	8 ROBERT SANDS		For	For
	9 JUDY A. SCHMELING		For	For
	10 KEITH E. WANDELL		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2017	Management	For	For
3.	TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For

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THE DOW CHEMICAL COMPANY

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

Item	Proposal	Proposed by	Vote	For/Against Management
1.	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). ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE DOW SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DOW MERGER PROPOSAL (THE "DOW ADJOURNMENT PROPOSAL").	Management	For	For
2.	ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE DOW SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE DOW MERGER PROPOSAL (THE "DOW ADJOURNMENT PROPOSAL").	Management	For	For
3.	ADVISORY VOTE REGARDING MERGER-RELATED	Management	For	For

NAMED EXECUTIVE OFFICER
 COMPENSATION. TO
 CONSIDER AND VOTE ON A
 NON-BINDING,
 ADVISORY PROPOSAL TO APPROVE
 THE
 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	Management	For	For

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. ADVISORY VOTE REGARDING MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO DUPONT'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE TRANSACTION.

3. ManagementFor For

NATIONAL GRID PLC

Security	636274300	Meeting Type	Annual
Ticker Symbol	NGG	Meeting Date	25-Jul-2016
ISIN	US6362743006	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	Management	For	For
16.	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For

REPORT EXCLUDING THE EXCERPTS
FROM THE
REMUNERATION POLICY

17.	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	ManagementFor	For
18.	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	ManagementFor	For
19.	SPECIAL RESOLUTION: TO DISAPPLY PRE-EMPTION RIGHTS	ManagementFor	For
20.	SPECIAL RESOLUTION: TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	ManagementFor	For
21.	SPECIAL RESOLUTION: TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 WORKING DAYS' NOTICE	ManagementAgainst	Against

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

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 COMPLY

- 1A. WITH THE PROCEDURES SET FORTH IN ManagementFor 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 AMENDED), WITH ANY OTHER STOCKHOLDER WITH
- 1B. RESPECT TO THE SHARES OF COMMON ManagementFor 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. TO CONSIDER AND ACT UPON A PROPOSED AMENDMENT TO THE COMPANY'S EXISTING
2. CHARTER TO INCREASE THE ManagementFor For COMPANY'S AUTHORIZED COMMON STOCK AND PREFERRED STOCK.

- TO CONSIDER AND ACT UPON A
PROPOSED
AMENDMENT TO THE COMPANY'S
EXISTING
CHARTER TO PROVIDE FOR THE
CLASSIFICATION
3. OF OUR BOARD OF DIRECTORS INTO ManagementFor For
THREE
CLASSES OF DIRECTORS WITH
STAGGERED
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
4. COMPANY'S NAME FROM "HENNESSY ManagementFor For
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.
5. DIRECTOR Management
1 DANIEL J. HENNESSY For For
2 NOT APPLICABLE For For
3 NOT APPLICABLE For For
6. THE INCENTIVE PLAN PROPOSAL - TO ManagementFor For
CONSIDER
AND VOTE UPON A PROPOSAL TO
APPROVE AND
ADOPT THE USI HOLDINGS, INC. 2016
LONG- TERM

INCENTIVE PLAN.

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

7. ManagementFor For

AT 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. ManagementFor For

THE COMPANY NOT TO BE GOVERNED
BY 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. ManagementFor For

OUR BOARD OF DIRECTORS UNTIL THE
2019
ANNUAL MEETING OF STOCKHOLDERS
AND UNTIL
THEIR RESPECTIVE SUCCESSORS ARE
DULY

ELECTED AND QUALIFIED: JON
MATTSON

9B. ManagementFor For

THE DIRECTOR ELECTION PROPOSAL -
TO ELECT
THE DIRECTOR TO THE COMPANY'S
BOARD OF

DIRECTORS TO SERVE AS CLASS I
 DIRECTOR ON
 OUR BOARD OF DIRECTORS UNTIL THE
 2019
 ANNUAL MEETING OF STOCKHOLDERS
 AND UNTIL
 THEIR RESPECTIVE SUCCESSORS ARE
 DULY
 ELECTED AND QUALIFIED: ROBERT
 MELLOR
 THE NASDAQ PROPOSAL - TO APPROVE,
 FOR
 PURPOSES OF COMPLYING WITH
 APPLICABLE
 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.

10. ManagementFor For

REMY COINTREAU SA, COGNAC

Security	F7725A100	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Jul-2016
ISIN	FR0000130395	Agenda	707203256 - Management

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

	SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016	ManagementFor	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015/2016	ManagementFor	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND: EUR 1.60 PER SHARE	ManagementFor	For
O.4	OPTION FOR PAYMENT OF DIVIDEND IN SHARES AGREEMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL	ManagementFor	For
O.5	CODE THAT WERE AUTHORISED IN PRIOR FINANCIAL YEARS AND REMAIN EFFECTIVE FOR THE FINANCIAL YEAR 2015/2016	ManagementFor	For
O.6	APPROVE DISCHARGE OF DIRECTORS RENEWAL OF THE TERM OF MR MARC	ManagementFor	For
O.7	HERIARD DUBREUIL AS DIRECTOR	ManagementFor	For
O.8	RENEWAL OF THE TERM OF MS FLORENCE ROLLET AS DIRECTOR	ManagementFor	For
O.9	RENEWAL OF THE TERM OF MR YVES GUILLEMOT AS DIRECTOR	ManagementAgainst	Against
O.10	RENEWAL OF THE TERM OF MR OLIVIER JOLIVET AS DIRECTOR	ManagementFor	For
O.11	APPOINTMENT OF THE COMPANY ORPAR SA AS DIRECTOR	ManagementFor	For
O.12	SETTING OF ATTENDANCE FEES	ManagementFor	For
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS HERIARD DUBREUIL FOR THE FINANCIAL YEAR ENDED 31	ManagementFor	For

	MARCH 2016 ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS VALERIE CHAPOULAUD-FLOQUET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016	ManagementFor	For
O.14	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL COMPANY		
O.15	SHARES WITHIN THE CONTEXT OF THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	ManagementFor	For
O.16	POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY	ManagementFor	For
E.17	MEANS OF THE CANCELLATION OF OWN SHARES HELD BY THE COMPANY DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE UPON INCREASING SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PREEMPTIVE SUBSCRIPTION	ManagementFor	For
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	ManagementFor	For
E.19	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,	ManagementAgainst	Against

E.20	<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 A PUBLIC OFFER 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, 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</p>	Management Against	Against
E.21	<p>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</p>	Management Against	Against
E.22	<p>AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF AN</p>	Management Against	Against

ISSUE WITH OR WITHOUT THE
PREEMPTIVE
SUBSCRIPTION RIGHT OF
SHAREHOLDERS
AUTHORISATION GRANTED TO THE
BOARD OF
DIRECTORS TO PROCEED WITH THE
FREE

E.23 ALLOCATION OF SHARES, EXISTING OR ManagementAgainst Against
TO BE

ISSUED, TO EMPLOYEES AND CERTAIN
EXECUTIVE
OFFICERS

E.24 AUTHORIZATION GRANTED TO THE
BOARD OF
DIRECTORS TO INCREASE THE SHARE
CAPITAL BY ManagementFor For

ISSUING SHARES RESERVED FOR
MEMBERS OF A
COMPANY SAVINGS SCHEME

E.25 AUTHORIZATION GRANTED TO THE
BOARD OF
DIRECTORS TO ALLOCATE THE COSTS
INCURRED ManagementFor For

BY THE INCREASES IN CAPITAL TO THE
PREMIUMS

E.26 RELATED TO THESE TRANSACTIONS
POWERS TO CARRY OUT ALL LEGAL
FORMALITIES ManagementFor 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 Non-Voting

THE 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

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	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 KRONGARD		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

2. RE-APPROVAL OF THE LEGG MASON, INC. 1996 EQUITY INCENTIVE PLAN. Management For For

3. AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS. Management For For

4. RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2017. 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	Non-Voting Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System 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

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3.9	Appoint a Director Kanayama, Masami	ManagementFor	For
3.10	Appoint a Director Nakano, Yoshihisa	ManagementFor	For
3.11	Appoint a Director Kamiya, Shigeru	ManagementFor	For
3.12	Appoint a Director Yosuke Jay Oceanbright Honjo	ManagementFor	For
3.13	Appoint a Director Namioka, Osamu	ManagementFor	For
3.14	Appoint a Director Soma, Fujitsugu	ManagementFor	For
3.15	Appoint a Director Nakagomi, Shuji	ManagementFor	For
3.16	Appoint a Director Ishizaka, Kenichiro	ManagementFor	For
3.17	Appoint a Director Yoshida, Hideki	ManagementFor	For
3.18	Appoint a Director Uchiki, Hirokazu	ManagementFor	For
3.19	Appoint a Director Taguchi, Morikazu	ManagementFor	For
4	Appoint a Corporate Auditor Takasawa, Yoshiaki	ManagementFor	For

MCKESSON CORPORATION

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

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

SHAREHOLDER PROPOSAL ON			
DISCLOSURE OF			
5.	POLITICAL CONTRIBUTIONS AND		Shareholder Against For
EXPENDITURES.			
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 APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2016 FISCAL YEAR.	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
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4.	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5.	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6.	TO RE-ELECT DR MATHIAS DOPFNER AS A	Management	For	For

	DIRECTOR		
7.	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	ManagementFor	For
8.	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	ManagementFor	For
9.	TO RE-ELECT RENEE JAMES AS A DIRECTOR	ManagementFor	For
10.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	ManagementFor	For
11.	TO RE-ELECT NICK LAND AS A DIRECTOR	ManagementFor	For
	TO ELECT DAVID NISH AS A DIRECTOR IN		
12.	ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	ManagementFor	For
13.	TO RE-ELECT PHILIP YEA AS A DIRECTOR	ManagementFor	For
	TO DECLARE A FINAL DIVIDEND OF 7.77 PENCE PER		
14.	ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2016	ManagementFor	For
	TO APPROVE THE REMUNERATION REPORT OF		
15.	THE BOARD FOR THE YEAR ENDED 31 MARCH 2016	ManagementFor	For
	TO REAPPOINT PRICEWATERHOUSE COOPERS LLP		
	AS THE COMPANY'S AUDITOR UNTIL THE END OF		
16.	THE NEXT GENERAL MEETING AT WHICH	ManagementFor	For
	ACCOUNTS ARE LAID BEFORE THE COMPANY		
	TO AUTHORISE THE AUDIT AND RISK COMMITTEE		
17.	TO DETERMINE THE REMUNERATION OF THE	ManagementFor	For
	AUDITOR		
18.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	ManagementFor	For
	TO AUTHORISE THE DIRECTORS TO DIS-APPLY		
19.	PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	ManagementFor	For
20.	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	ManagementFor	For
	PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER		
	CENT FOR THE PURPOSES OF		

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- FINANCING AN
ACQUISITION OR OTHER CAPITAL
INVESTMENT
(SPECIAL RESOLUTION)
TO AUTHORISE THE COMPANY TO
21. PURCHASE ITS ManagementFor For
OWN SHARES (SPECIAL RESOLUTION)
TO AUTHORISE POLITICAL DONATIONS
22. AND ManagementFor For
EXPENDITURE
TO AUTHORISE THE COMPANY TO
CALL GENERAL
23. MEETINGS (OTHER THAN AGMS) ON 14 ManagementAgainst 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 |
|------|---|-------------|------|------------------------|
| 1. | TO AUTHORIZE THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK 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 | Management | For | For |
| 2. | 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 |

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
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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 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
III	WAIVER, PURSUANT TO ARTICLE 2, ITEM X OF CGPAR RESOLUTION 15 OF MAY 10, 2016, 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	Management	For	For
IV	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	Management	For	For

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SHAREHOLDERS OF VIMPELCOM LTD.
AND TO
AUTHORIZE THE SUPERVISORY BOARD
TO
DETERMINE THE REMUNERATION OF
THE
AUDITOR.

- | | | |
|-----|---|---------------|
| 2. | TO APPOINT STAN CHUDNOVSKY AS A DIRECTOR. | ManagementFor |
| 3. | TO APPOINT MIKHAIL FRIDMAN AS A DIRECTOR. | ManagementFor |
| 4. | TO APPOINT GENNADY GAZIN AS A DIRECTOR. | ManagementFor |
| 5. | TO APPOINT ANDREI GUSEV AS A DIRECTOR. | ManagementFor |
| 6. | TO APPOINT GUNNAR HOLT AS A DIRECTOR. | ManagementFor |
| 7. | TO APPOINT SIR JULIAN HORN-SMITH AS A DIRECTOR. | ManagementFor |
| 8. | TO APPOINT JORN JENSEN AS A DIRECTOR. | ManagementFor |
| 9. | TO APPOINT NILS KATLA AS A DIRECTOR. | ManagementFor |
| 10. | TO APPOINT ALEXEY REZNIKOVICH AS A DIRECTOR. | ManagementFor |

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.		Management	For	For

	ELECTION OF DIRECTOR: MARK T. SMUCKER		
1J.	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	ManagementFor	For
1K.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	ManagementFor	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2017 FISCAL YEAR.	ManagementFor	For
3.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	ManagementFor	For
4.	SHAREHOLDER PROPOSAL REQUESTING THE 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	Proposed by	Vote	For/Against Management
1.	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 24, 2016, AS AMENDED, BY AND AMONG JOHNSON CONTROLS, INC., TYCO INTERNATIONAL PLC AND CERTAIN OTHER PARTIES NAMED THEREIN, INCLUDING JAGARA MERGER SUB LLC (THE "MERGER PROPOSAL")	ManagementFor		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	ManagementFor		For

"ADJOURNMENT PROPOSAL")
 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")

3. ManagementFor For

TYCO INTERNATIONAL PLC

Security	G91442106	Meeting Type	Special
Ticker Symbol	TYC	Meeting Date	17-Aug-2016
ISIN	IE00BQRQXQ92	Agenda	934459327 - Management

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
2.	TO APPROVE THE AMENDMENTS TO THE TYCO ARTICLES OF ASSOCIATION SET FORTH IN ANNEX B-2 OF THE JOINT PROXY STATEMENT/PROSPECTUS.	Management	For	For
3.	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,	Management	For	For

- 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").
 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).
 TO APPROVE THE ISSUANCE AND
 ALLOTMENT OF
 RELEVANT SECURITIES (AS DEFINED IN
 THE
 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.
4. ManagementFor For
5. ManagementFor For
6. ManagementFor For
7. ManagementFor For
- 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
8. AFTER THE ManagementFor For
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
9. CASH FOR ManagementFor 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
NOMINAL
VALUE OF EACH ORDINARY SHARE
WILL BE
10. DECREASED BY APPROXIMATELY ManagementFor For
\$0.00047 TO \$0.01
(MATCHING ITS PRE-CONSOLIDATION
NOMINAL
VALUE) WITH THE AMOUNT OF THE
DEDUCTION
BEING CREDITED TO UNDENOMINATED
CAPITAL.
11. TO APPROVE THE REDUCTION OF SOME ManagementFor For
OR ALL OF
THE SHARE PREMIUM OF TYCO
RESULTING FROM
THE MERGER TO ALLOW THE
CREATION OF
ADDITIONAL DISTRIBUTABLE
RESERVES OF THE

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COMBINED COMPANY.

LINKEDIN CORPORATION

Security	53578A108	Meeting Type	Special
Ticker Symbol	LNKD	Meeting Date	19-Aug-2016
ISIN	US53578A1088	Agenda	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").	Management	For	For
2.	TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For
3.	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY LINKEDIN CORPORATION TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.	Management	For	For

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
2.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG	Management	For	For

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LLP AS OUR INDEPENDENT AUDITORS
FOR THE
FISCAL YEAR ENDING DECEMBER 31,
2016.

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			
	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			
	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
	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2016 OMNIBUS INCENTIVE PLAN.			
3.		Management	Against	Against

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		

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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

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

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

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	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	Management	For	For

AGREEMENT")
 AND THE TRANSACTIONS
 CONTEMPLATED
 THEREBY, INCLUDING THE MERGER
 (AS SUCH
 TERM IS DEFINED IN THE MERGER
 AGREEMENT).

2 TO APPROVE THE ADOPTION OF ANY
 PROPOSAL
 TO ADJOURN THE SPECIAL MEETING
 TO A LATER
 DATE OR DATES IF NECESSARY OR
 APPROPRIATE
 TO SOLICIT ADDITIONAL PROXIES IF
 THERE ARE ManagementFor For
 INSUFFICIENT VOTES TO APPROVE THE
 MERGER

3 AGREEMENT AND THE TRANSACTIONS
 CONTEMPLATED THEREBY AT THE
 TIME OF THE
 SPECIAL MEETING.
 TO APPROVE, BY NON-BINDING,
 ADVISORY VOTE,
 CERTAIN COMPENSATION THAT WILL
 OR MAY
 BECOME PAYABLE BY FEI COMPANY
 TO ITS NAMED ManagementFor For
 EXECUTIVE OFFICERS IN CONNECTION
 WITH THE
 MERGER.

EXOR S.P.A., TORINO

Security	T3833E113	Meeting Type	MIX
Ticker Symbol		Meeting Date	03-Sep-2016
ISIN	IT0001353140	Agenda	707290944 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
E.1	TO APPROVE THE CROSS-BORDER MERGER BY INCORPORATION PROJECT OF EXOR S.P.A. INTO EXOR HOLDING N.V., COMPANY OPERATING UNDER DUTCH LAW AND ENTIRELY OWNED BY EXOR S.P.A., RESOLUTIONS RELATED THERETO	Management	For	For
O.1	INTEGRATION OF THE AUTHORIZATION TO PURCHASE AND DISPOSE OWN SHARES, RESOLUTIONS RELATED THERETO	Management	For	For

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

Non-Voting

09 AUG 2016: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S CMMT RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS. THANK YOU.

Non-Voting

ASHTEAD GROUP PLC, LONDON

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2016
ISIN	GB0000536739	Agenda	707283886 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING REPORT AND ACCOUNTS APPROVAL OF THE DIRECTORS REMUNERATION	Management	For	For
2	REPORT EXCLUDING REMUNERATION POLICY APPROVAL OF THE DIRECTORS REMUNERATION	Management	For	For
3	POLICY DECLARATION OF A FINAL DIVIDEND	Management	For	For
4	: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		Management	For	For

	DIRECTORS AUTHORITY TO ALLOT SHARES		
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	ManagementFor	For
18	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	ManagementFor	For
19	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	ManagementFor	For
20	NOTICE PERIOD FOR GENERAL MEETINGS	ManagementAgainst	Against
	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 SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU.		

ASHLAND INC.

Security	044209104	Meeting Type	Special
Ticker Symbol	ASH	Meeting Date	07-Sep-2016
ISIN	US0442091049	Agenda	934469241 - Management

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 SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE REORGANIZATION PROPOSAL.	Management	For	For
2.		Management	For	For

H&R BLOCK, INC.

Security	093671105	Meeting Type	Annual
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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 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 30, 2017.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. SHAREHOLDER PROPOSAL ASKING THE BOARD OF DIRECTORS TO ADOPT AND PRESENT FOR	Management	For	For
4.	SHAREHOLDER APPROVAL REVISIONS TO THE COMPANY'S PROXY ACCESS BYLAW, IF PROPERLY PRESENTED AT THE MEETING.	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	Vote
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		Proposed by Management	For/Against Management
1.	DIRECTOR		
	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	ManagementFor	For
3.	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING APRIL 29, 2017.	ManagementFor	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 Management	Vote	For/Against Management
1.	REPORT AND ACCOUNTS 2016.	ManagementFor	For	For
2.	DIRECTORS' REMUNERATION REPORT 2016.	ManagementFor	For	For
3.	DECLARATION OF FINAL DIVIDEND. RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR.	ManagementFor	For	For
4.	(AUDIT, NOMINATION, REMUNERATION) RE-ELECTION OF LORD DAVIES AS A DIRECTOR.	ManagementFor	For	For
5.	(AUDIT, NOMINATION, REMUNERATION, CHAIRMAN OF COMMITTEE) RE-ELECTION OF HO KWONPING AS A DIRECTOR.	ManagementFor	For	For
6.	(AUDIT, NOMINATION, REMUNERATION) RE-ELECTION OF BD HOLDEN AS A DIRECTOR.	ManagementFor	For	For
7.	(AUDIT, NOMINATION, REMUNERATION)	ManagementFor	For	For
8.	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (NOMINATION, CHAIRMAN OF	ManagementFor	For	For

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	COMMITTEE)		
	RE-ELECTION OF NS MENDELSON AS		
9.	A DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	ManagementFor	For
	RE-ELECTION OF IM MENEZES AS A		
10.	DIRECTOR. (EXECUTIVE, CHAIRMAN OF COMMITTEE)	ManagementFor	For
	RE-ELECTION OF PG SCOTT AS A		
11.	DIRECTOR. (AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION)	ManagementFor	For
	RE-ELECTION OF AJH STEWART AS A		
12.	DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	ManagementFor	For
	ELECTION OF J FERRAN AS A		
13.	DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	ManagementFor	For
	ELECTION OF KA MIKELLS AS A		
14.	DIRECTOR. (EXECUTIVE)	ManagementFor	For
	ELECTION OF EN WALMSLEY AS A		
15.	DIRECTOR. (AUDIT, NOMINATION, REMUNERATION)	ManagementFor	For
16.	RE-APPOINTMENT OF AUDITOR.	ManagementFor	For
17.	REMUNERATION OF AUDITOR.	ManagementFor	For
18.	AUTHORITY TO ALLOT SHARES.	ManagementFor	For
19.	DISAPPLICATION OF PRE-EMPTION RIGHTS.	ManagementFor	For
	AUTHORITY TO PURCHASE OWN ORDINARY		
20.	SHARES AT 28 101/108 PENCE (THE "ORDINARY SHARES").	ManagementFor	For
	AUTHORITY TO MAKE POLITICAL DONATIONS		
21.	AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU.	ManagementFor	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		

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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

2.	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	APPROVAL OF CERTAIN AMENDMENTS TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & 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
	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

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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).	Management	For	For
02	TO CONDUCT A NON-BINDING ADVISORY VOTE ON 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 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-	Management	For	For

OWNED SUBSIDIARY OF GREAT PLAINS ENERGY INCORPORATED).

APPROVAL OF AN AMENDMENT TO GREAT PLAINS ENERGY INCORPORATED'S ARTICLES OF

2. INCORPORATION TO INCREASE THE AMOUNT OF AUTHORIZED CAPITAL STOCK OF GREAT PLAINS ENERGY INCORPORATED. ManagementFor For

3. APPROVAL OF ANY MOTION TO ADJOURN THE MEETING, IF NECESSARY. ManagementFor 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
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-	Management	Against	Against

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EMPLOYEE DIRECTORS.
 CAST AN ADVISORY VOTE ON
 3. EXECUTIVE ManagementFor For
 COMPENSATION.

RATIFY THE APPOINTMENT OF KPMG
 4. LLP AS ManagementFor For
 GENERAL MILLS' INDEPENDENT
 REGISTERED
 PUBLIC ACCOUNTING FIRM.

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
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1. THE PROPOSAL TO ADOPT THE
 AGREEMENT AND
 PLAN OF MERGER, DATED AS OF JULY
 6, 2016, ManagementFor For
 AMONG DANONE S.A., JULY MERGER
 SUB INC. AND

2. THE WHITEWAVE FOODS COMPANY.
 THE PROPOSAL TO APPROVE, ON A
 NON-BINDING
 ADVISORY BASIS, SPECIFIED
 COMPENSATION THAT
 MAY BE PAID OR BECOME PAYABLE TO ManagementFor For
 THE
 WHITEWAVE FOODS COMPANY'S
 NAMED
 EXECUTIVE OFFICERS.

3. THE PROPOSAL TO APPROVE THE
 ADJOURNMENT
 OF THE SPECIAL MEETING, IF
 NECESSARY OR
 APPROPRIATE, INCLUDING TO SOLICIT
 ADDITIONAL
 PROXIES IF THERE ARE INSUFFICIENT ManagementFor For
 VOTES AT
 THE TIME OF THE SPECIAL MEETING
 TO APPROVE
 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	Vote
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	Proposed by	For/Against Management
1.	Management	For
2.	Management	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
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	ManagementFor	For
3.	ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY ON PAY" VOTE)	ManagementFor	For
4.	SHAREHOLDER PROPOSAL - REPORT ON LOBBYING POLICIES OF THIRD PARTY ORGANIZATIONS	Shareholder Against	For
5.	SHAREHOLDER PROPOSAL - REPORT ON APPLICATION OF COMPANY NON-DISCRIMINATION POLICIES IN STATES WITH PRO-DISCRIMINATION LAWS	Shareholder Against	For

FLEETMATICS GROUP PLC			
Security	G35569205	Meeting Type	Special
Ticker Symbol		Meeting Date	12-Oct-2016
ISIN		Agenda	934481235 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	SPECIAL RESOLUTION - TO AMEND THE MEMORANDUM OF ASSOCIATION OF THE COMPANY TO AUTHORIZE THE COMPANY TO ENTER INTO A SCHEME OF ARRANGEMENT PURSUANT TO SECTIONS 449 TO 455 OF THE IRISH COMPANIES ACT 2014.	Management	For	For
2.	ORDINARY RESOLUTION - TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND, AND TO AUTHORIZE THE DIRECTORS TO TAKE ALL NECESSARY ACTION TO EFFECT THE SCHEME OF	Management	For	For

- ARRANGEMENT.
SPECIAL RESOLUTION - TO REDUCE
THE ISSUED
SHARE CAPITAL OF THE COMPANY BY
THE
3. NOMINAL VALUE OF THE CANCELLATION SHARES AND TO CANCEL ALL SUCH CANCELLATION SHARES AS SET OUT IN THE PROXY STATEMENT. ManagementFor For
- ORDINARY RESOLUTION - TO
AUTHORIZE THE
DIRECTORS TO ALLOT THE NEW
FLEETMATICS
SHARES AS DESCRIBED IN THE PROXY
STATEMENT
AND TO APPLY THE RESERVE CREATED
BY THE
4. REDUCTION OF CAPITAL REFERRED TO IN RESOLUTION 3 IN PAYING UP THE NEW FLEETMATICS SHARES IN FULL AT PAR, SUCH NEW FLEETMATICS SHARES TO BE ALLOTTED AND ISSUED TO VERIZON BUSINESS INTERNATIONAL HOLDINGS B.V. OR ITS NOMINEE(S). ManagementFor For
- SPECIAL RESOLUTION - TO AMEND THE
ARTICLES
OF ASSOCIATION OF THE COMPANY IN
FURTHERANCE OF THE SCHEME OF
ARRANGEMENT AS DESCRIBED IN THE
PROXY
STATEMENT. ManagementFor For
- ORDINARY NON-BINDING ADVISORY
RESOLUTION -
TO APPROVE ON A NON-BINDING
ADVISORY BASIS
6. THE "GOLDEN PARACHUTE COMPENSATION" OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. ManagementFor For
7. ORDINARY RESOLUTION - TO ADJOURN THE EXTRAORDINARY GENERAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL VOTES IN FAVOR OF APPROVAL OF THESE ManagementFor For

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RESOLUTIONS.

FLEETMATICS GROUP PLC

Security	G35569105	Meeting Type	Special
Ticker Symbol	FLTX	Meeting Date	12-Oct-2016
ISIN	IE00B4XKTT64	Agenda	934481247 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	TO APPROVE THE SCHEME OF ARRANGEMENT AS DESCRIBED IN THE PROXY STATEMENT WITH OR			
1.	SUBJECT TO SUCH AMENDMENTS, MODIFICATIONS AND CHANGES AS MAY BE APPROVED OR IMPOSED BY THE HIGH COURT OF IRELAND. TO ADJOURN THE COURT MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL	Management	For	For
2.	VOTES IN FAVOR OF APPROVAL OF THESE RESOLUTIONS.	Management	For	For

PETROCHINA COMPANY LIMITED

Security	71646E100	Meeting Type	Special
Ticker Symbol	PTR	Meeting Date	20-Oct-2016
ISIN	US71646E1001	Agenda	934482059 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO CONSIDER AND APPROVE MR ZHANG JIANHUA AS A DIRECTOR OF THE COMPANY.	Management	Against	Against

ALERE INC.

Security	01449J105	Meeting Type	Special
Ticker Symbol	ALR	Meeting Date	21-Oct-2016
ISIN	US01449J1051	Agenda	934485396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016, BY AND AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ANGEL SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ABBOTT LABORATORIES, AND	Management	For	For

ALERE INC., A DELAWARE CORPORATION.
 TO APPROVE, BY NON-BINDING, ADVISORY VOTE,
 THE COMPENSATION THAT MAY BE PAID OR MAY
 BECOME PAYABLE TO ALERE INC'S NAMED

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

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

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

KOREA ELECTRIC POWER CORPORATION

Security	500631106	Meeting Type	Special
Ticker Symbol	KEP	Meeting Date	24-Oct-2016
ISIN	US5006311063	Agenda	934491464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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4.1	ELECTION OF A NON-STANDING DIRECTOR AND MEMBER OF THE AUDIT COMMITTEE CANDIDATE: KIM, JU-SUEN	Management	For	For
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4.2	AMENDMENT TO THE ARTICLES OF INCORPORATION OF KEPCO	Management	For	For
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ST. JUDE MEDICAL, INC.

Security	790849103	Meeting Type	Annual
Ticker Symbol	STJ	Meeting Date	26-Oct-2016
ISIN	US7908491035	Agenda	934486110 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.		Management	For	For

TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 27, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG ST. JUDE MEDICAL, INC., ABBOTT LABORATORIES, VAULT MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND VAULT MERGER SUB, LLC, A WHOLLY-OWNED SUBSIDIARY OF ABBOTT, AND ADOPT THE PLAN OF MERGER (AS SUCH TERM IS DEFINED IN SECTION 302A.611 OF THE MINNESOTA BUSINESS CORPORATION ACT) CONTAINED THEREIN.

- | | | | |
|-----|---|-------------------|---------|
| 2. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS THAT MAY BE PAID OR BECOME PAYABLE IN CONNECTION WITH THE MERGER AGREEMENT AND PLAN OF MERGER. | ManagementFor | For |
| 3A. | ELECTION OF DIRECTOR: STUART M. ESSIG | ManagementFor | For |
| 3B. | ELECTION OF DIRECTOR: BARBARA B. HILL | ManagementFor | For |
| 3C. | ELECTION OF DIRECTOR: MICHAEL A. ROCCA | ManagementFor | For |
| 4. | ADVISORY VOTE TO APPROVE THE 2015 COMPENSATION OF ST. JUDE MEDICAL'S NAMED EXECUTIVE OFFICERS. | ManagementFor | For |
| 5. | TO APPROVE THE ST. JUDE MEDICAL, INC. 2016 STOCK INCENTIVE PLAN. | ManagementAgainst | Against |
| 6. | TO APPROVE AMENDMENTS TO ST. JUDE MEDICAL'S ARTICLES OF INCORPORATION AND BYLAWS TO DECLASSIFY ST. JUDE MEDICAL'S | ManagementFor | For |

BOARD OF DIRECTORS.

TO APPROVE AMENDMENTS TO ST. JUDE

7. MEDICAL'S BYLAWS TO IMPLEMENT PROXY ACCESS. ManagementFor For

TO RATIFY THE APPOINTMENT OF ERNST & YOUNG

8. LLP AS ST. JUDE MEDICAL'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2016. ManagementFor For

TO ADJOURN THE SHAREHOLDERS' MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT

9. ADDITIONAL PROXIES, IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SHAREHOLDERS' MEETING TO APPROVE THE MERGER AGREEMENT. ManagementFor For

TO IMPLEMENT A SHAREHOLDER

10. PROPOSAL REGARDING SUPERMAJORITY VOTING. Shareholder Against For

HARRIS CORPORATION

Security	413875105	Meeting Type	Annual
Ticker Symbol	HRS	Meeting Date	28-Oct-2016
ISIN	US4138751056	Agenda	934478896 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES F. ALBAUGH	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM M. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: PETER W. CHIARELLI	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS A. DATTILO	Management	For	For
1E.	ELECTION OF DIRECTOR: ROGER B. FRADIN	Management	For	For
1F.	ELECTION OF DIRECTOR: TERRY D. GROWCOCK	Management	For	For
1G.	ELECTION OF DIRECTOR: LEWIS HAY III	Management	For	For
1H.	ELECTION OF DIRECTOR: VYOMESH I. JOSHI	Management	For	For
1I.	ELECTION OF DIRECTOR: LESLIE F. KENNE	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. JAMES C. STOFFEL	Management	For	For

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1K.	ELECTION OF DIRECTOR: GREGORY T. SWIENTON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: HANSEL E. TOOKES II	ManagementFor	For
2	ADVISORY VOTE TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN PROXY STATEMENT RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017	ManagementFor	For
3		ManagementFor	For

LIBERTY INTERACTIVE CORPORATION

Security	53071M880	Meeting Type	Special
Ticker Symbol	LVNTA	Meeting Date	01-Nov-2016
ISIN	US53071M8800	Agenda	934488152 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE REDEMPTION BY LIBERTY INTERACTIVE CORPORATION OF A PORTION OF THE OUTSTANDING SHARES OF LIBERTY VENTURES COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY EXPEDIA HOLDINGS, INC., WHICH WOULD HOLD LIBERTY INTERACTIVE CORPORATION'S OWNERSHIP AND VOTING INTERESTS IN .. (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY INTERACTIVE CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSAL TO BE	Management	For	For

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PRESENTED AT THE SPECIAL MEETING.

COTY INC.

Security	222070203	Meeting Type	Annual
Ticker Symbol	COTY	Meeting Date	03-Nov-2016
ISIN	US2220702037	Agenda	934482201 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAMBERTUS J.H. BECHT		For	For
	2 JOACHIM FABER		For	For
	3 OLIVIER GOUDET		For	For
	4 PETER HARF		For	For
	5 PAUL S. MICHAELS		For	For
	6 CAMILLO PANE		For	For
	7 ERHARD SCHOEWEL		For	For
	8 ROBERT SINGER		For	For
	APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE COMPENSATION OF COTY INC.'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT			
2.	APPROVAL OF (I) AN AMENDMENT AND RESTATEMENT OF COTY INC.'S EQUITY AND LONG-TERM INCENTIVE PLAN (THE "ELTIP") TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE ELTIP BY	Management	Against	Against
3.	50 MILLION SHARES AND (II) THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ELTIP FOR THE PURPOSES OF ..(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
4.	APPROVAL OF (I) AN AMENDMENT AND RESTATEMENT OF COTY INC.'S ANNUAL PERFORMANCE PLAN (THE "APP") AND (II) THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE APP FOR THE PURPOSES OF SECTION 162(M) OF THE CODE	Management	For	For
5.		Management	For	For

RATIFICATION OF THE APPOINTMENT
OF DELOITTE
& TOUCHE LLP TO SERVE AS COTY
INC.'S
INDEPENDENT AUDITOR FOR THE
FISCAL YEAR
ENDING JUNE 30, 2017

TWENTY-FIRST CENTURY FOX, INC.

Security	90130A200	Meeting Type	Annual
Ticker Symbol	FOX	Meeting Date	10-Nov-2016
ISIN	US90130A2006	Agenda	934485269 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: DELPHINE ARNAULT	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1E.	ELECTION OF DIRECTOR: CHASE CAREY	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID F. DEVOE	Management	For	For
1G.	ELECTION OF DIRECTOR: VIET DINH	Management	For	For
1H.	ELECTION OF DIRECTOR: SIR RODERICK I. EDDINGTON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1J.	ELECTION OF DIRECTOR: JACQUES NASSER	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SILBERMAN	Management	For	For
1L.	ELECTION OF DIRECTOR: TIDJANE THIAM	Management	For	For
1M.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

NEWS CORP

Security	65249B208	Meeting Type	Annual
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Ticker Symbol	NWS	Meeting Date	10-Nov-2016
ISIN	US65249B2088	Agenda	934491440 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: K. RUPERT MURDOCH	Management	For	For
1B.	ELECTION OF DIRECTOR: LACHLAN K. MURDOCH	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT J. THOMSON	Management	For	For
1D.	ELECTION OF DIRECTOR: JOSE MARIA AZNAR	Management	For	For
1E.	ELECTION OF DIRECTOR: NATALIE BANCROFT	Management	For	For
1F.	ELECTION OF DIRECTOR: PETER L. BARNES	Management	For	For
1G.	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOEL I. KLEIN	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES R. MURDOCH	Management	For	For
1J.	ELECTION OF DIRECTOR: ANA PAULA PESSOA	Management	For	For
1K.	ELECTION OF DIRECTOR: MASROOR SIDDIQUI	Management	For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	ELIMINATION OF THE COMPANY'S DUAL CLASS CAPITAL STRUCTURE.	Shareholder	For	Against

CAMPBELL SOUP COMPANY

Security	134429109	Meeting Type	Annual
Ticker Symbol	CPB	Meeting Date	16-Nov-2016
ISIN	US1344291091	Agenda	934483544 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BENNETT DORRANCE	Management	For	For
1B.	ELECTION OF DIRECTOR: RANDALL W. LARRIMORE	Management	For	For
1C.		Management	For	For

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	ELECTION OF DIRECTOR: MARC B. LAUTENBACH		
1D.	ELECTION OF DIRECTOR: MARY ALICE D. MALONE	ManagementFor	For
1E.	ELECTION OF DIRECTOR: SARA MATHEW	ManagementFor	For
1F.	ELECTION OF DIRECTOR: KEITH R. MCLOUGHLIN	ManagementFor	For
1G.	ELECTION OF DIRECTOR: DENISE M. MORRISON	ManagementFor	For
1H.	ELECTION OF DIRECTOR: CHARLES R. PERRIN	ManagementFor	For
1I.	ELECTION OF DIRECTOR: NICK SHREIBER	ManagementFor	For
1J.	ELECTION OF DIRECTOR: TRACEY T. TRAVIS	ManagementFor	For
1K.	ELECTION OF DIRECTOR: ARCHBOLD D. VAN BEUREN	ManagementFor	For
1L.	ELECTION OF DIRECTOR: LES C. VINNEY	ManagementFor	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	ManagementFor	For
3.	APPROVAL OF AN ADVISORY RESOLUTION ON THE FISCAL 2016 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	ManagementFor	For

CST BRANDS, INC.

Security	12646R105	Meeting Type	Special
Ticker Symbol	CST	Meeting Date	16-Nov-2016
ISIN	US12646R1059	Agenda	934490513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 21, 2016 (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), BY AND AMONG CST BRANDS, INC., A DELAWARE CORPORATION ("CST"), CIRCLE K STORES INC., A TEXAS	Management	For	For

CORPORATION
("CIRCLE K"), AND ULTRA ACQUISITION
CORP.,

..(DUE TO SPACE LIMITS, SEE PROXY
STATEMENT
FOR FULL PROPOSAL).

A PROPOSAL TO APPROVE, ON AN
ADVISORY
(NON-BINDING) BASIS, CERTAIN
COMPENSATION

2. THAT MAY BE PAID OR BECOME ManagementFor For
PAYABLE TO CST'S
NAMED EXECUTIVE OFFICERS IN
CONNECTION
WITH THE MERGER.

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

3. PROXIES IF THERE ARE INSUFFICIENT ManagementFor For
VOTES AT
THE TIME OF THE SPECIAL MEETING
TO APPROVE
THE PROPOSAL TO ADOPT THE
MERGER
AGREEMENT OR IN THE ABSENCE OF A
QUORUM.

PERNOD RICARD SA, PARIS

Security F72027109

Ticker Symbol

ISIN FR0000120693

Meeting Type

MIX

Meeting Date

17-Nov-2016

Agenda

707436730 - Management

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

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

CMMT A NAMED THIRD PARTY TO VOTE ON Non-Voting

ANY SUCH
 ITEM RAISED. SHOULD YOU-WISH TO
 PASS
 CONTROL OF YOUR SHARES IN THIS
 WAY, PLEASE
 CONTACT YOUR-BROADRIDGE CLIENT
 SERVICE
 REPRESENTATIVE. THANK YOU
 06 OCT 2016: PLEASE NOTE THAT
 IMPORTANT
 ADDITIONAL MEETING INFORMATION
 IS-AVAILABLE
 BY CLICKING ON THE MATERIAL URL
 LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2016/1005/201610051604813.pdf>.-

PLEASE NOTE THAT THIS IS A

CMMT REVISION DUE TO Non-Voting

MODIFICATION OF THE TEXT
 OF-RESOLUTION 3. IF
 YOU HAVE ALREADY SENT IN YOUR
 VOTES,
 PLEASE DO NOT VOTE-AGAIN UNLESS
 YOU DECIDE
 TO AMEND YOUR ORIGINAL
 INSTRUCTIONS. THANK
 YOU.

O.1 APPROVAL OF THE CORPORATE ManagementFor For
 FINANCIAL
 STATEMENTS FOR THE FINANCIAL

	YEAR ENDED 30 JUNE 2016 APPROVAL OF THE CONSOLIDATED FINANCIAL		
O.2	STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016	ManagementFor	For
O.3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 JUNE 2016 AND SETTING OF THE DIVIDEND: EUR 1.88 PER SHARE	ManagementFor	For
O.4	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS PURSUANT TO ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	ManagementFor	For
O.5	APPROVAL OF REGULATED COMMITMENTS PURSUANT TO ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE RELATING TO MR ALEXANDRE RICARD	ManagementFor	For
O.6	RENEWAL OF THE TERM OF MR ALEXANDRE RICARD AS DIRECTOR	ManagementFor	For
O.7	RENEWAL OF THE TERM OF MR PIERRE PRINGUET AS DIRECTOR	ManagementAgainst	Against
O.8	RENEWAL OF THE TERM OF MR CESAR GIRON AS DIRECTOR	ManagementFor	For
O.9	RENEWAL OF THE TERM OF MR WOLFGANG COLBERG AS DIRECTOR	ManagementFor	For
O.10	RATIFICATION OF THE CO-OPTING OF MS ANNE LANGE TO THE ROLE OF DIRECTOR	ManagementFor	For
O.11	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR	ManagementFor	For
O.12	APPOINTMENT OF SALUSTRO REYDEL AS DEPUTY STATUTORY AUDITOR	ManagementFor	For
O.13	SETTING OF THE ANNUAL AMOUNT OF ATTENDANCE FEES ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	ManagementFor	For

O.14	<p>ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR ALEXANDRE RICARD, CHAIRMAN- CHIEF EXECUTIVE OFFICER, FOR THE 2015-16 FINANCIAL YEAR</p>	ManagementFor	For
O.15	<p>AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES, EXISTING OR TO BE ISSUED, WITH CANCELLATION OF THE PRE- EMPTIVE SUBSCRIPTION RIGHT, LIMITED TO 0.035% OF SHARE CAPITAL, CONDITIONAL UPON</p>	ManagementFor	For
E.16	<p>CONTINUED EMPLOYMENT, AS PARTIAL COMPENSATION FOR THE LOSS OF EARNINGS OF THE SUPPLEMENTARY DEFINED BENEFITS PENSION PLAN INCURRED BY SOME MEMBERS OF THE EXECUTIVE COMMITTEE AND THE EXECUTIVE DIRECTOR OF THE COMPANY DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE SHARE CAPITAL, WITHIN THE LIMIT OF 2% OF SHARE CAPITAL, BY ISSUING SHARES OR</p>	ManagementFor	For
E.17	<p>TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF SAID MEMBERS</p>	ManagementFor	For

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E.18	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management	For	For
BHP BILLITON LIMITED				
Security	088606108		Meeting Type	Annual
Ticker Symbol	BHP		Meeting Date	17-Nov-2016
ISIN	US0886061086		Agenda	934485978 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE 2016 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON	Management	For	For
2.	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	Management	For	For
3.	TO AUTHORISE THE RISK AND AUDIT COMMITTEE	Management	For	For
4.	TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	Management	For	For
5.	TO RENEW THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	Management	For	For
6.	TO APPROVE THE AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC FOR CASH	Management	For	For
7.	TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	Management	For	For
8.	TO APPROVE THE 2016 REMUNERATION REPORT	Management	For	For
9.	OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
10.	TO APPROVE THE 2016 REMUNERATION REPORT	Management	For	For
11.	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	Management	For	For
12.	TO ELECT KEN MACKENZIE AS A DIRECTOR OF BHP BILLITON	Management	For	For
13.	TO RE-ELECT MALCOLM BRINDED AS A DIRECTOR OF BHP BILLITON	Management	Against	Against
14.	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP BILLITON	Management	Against	Against
15.	TO RE-ELECT PAT DAVIES AS A DIRECTOR OF BHP BILLITON	Management	Against	Against

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14.	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
15.	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
16.	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
17.	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
18.	TO RE-ELECT WAYNE MURDY AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
19.	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP BILLITON	ManagementFor	For
20.	TO RE-ELECT JAC NASSER AS A DIRECTOR OF BHP BILLITON	ManagementFor	For

DELTA NATURAL GAS COMPANY, INC.

Security	247748106	Meeting Type	Annual
Ticker Symbol	DGAS	Meeting Date	17-Nov-2016
ISIN	US2477481061	Agenda	934489091 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS DELTA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2017.	Management	For	For
2.	DIRECTOR	Management		
	1 SANDRA C. GRAY		For	For
	2 EDWARD J. HOLMES		For	For
	3 RODNEY L. SHORT		For	For
3.	NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION PAID OUR NAMED EXECUTIVE OFFICERS FOR FISCAL 2016.	Management	For	For

ENVISION HEALTHCARE HOLDINGS, INC.

Security	29413U103	Meeting Type	Special
Ticker Symbol	EVHC	Meeting Date	28-Nov-2016
ISIN	US29413U1034	Agenda	934493545 - Management

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE MERGER AGREEMENT, BY AND AMONG ENVISION, AMSURG, AND NEWCO, A COPY OF WHICH IS ATTACHED AS ANNEX A TO THE JOINT PROXY STATEMENT/PROSPECTUS ACCOMPANYING THIS NOTICE, AND THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT (THE "ENVISION MERGER PROPOSAL") ADVISORY VOTE REGARDING MERGER-RELATED NAMED EXECUTIVE OFFICER COMPENSATION. TO CONSIDER AND VOTE ON A NON-BINDING, ADVISORY PROPOSAL TO APPROVE THE	Management	For	For
2.	COMPENSATION THAT MAY BECOME PAYABLE TO ENVISION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE CONSUMMATION OF THE MERGERS (THE "ENVISION COMPENSATION PROPOSAL"). ADJOURNMENT OF SPECIAL MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE ENVISION SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT	Management	For	For
3.	ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE ENVISION MERGER PROPOSAL (THE "ENVISION ADJOURNMENT PROPOSAL").	Management	For	For

CHR. HANSEN HOLDING A/S

Security K1830B107

Meeting Type

Annual General Meeting

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Ticker Symbol		Meeting Date	29-Nov-2016
ISIN	DK0060227585	Agenda	707583793 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	<p>IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT</p>			
CMMT	<p>PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR- AN ADDED FEE IF REQUESTED. THANK YOU PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL</p>		Non-Voting	
CMMT	<p>OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.</p>		Non-Voting	
CMMT	<p>IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A</p>		Non-Voting	

	POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTIONS 6.A.A, 6.B.A TO 6.B.F AND 7.A. THANK YOU		
CMMT		Non-Voting	
1	REPORT ON THE COMPANY'S ACTIVITIES	Non-Voting	
2	APPROVAL OF THE 2015/16 ANNUAL REPORT	Management	No Action
3	RESOLUTION ON THE APPROPRIATION OF PROFIT OR COVERING OF LOSS: DKK 5.23 PER SHARE	Management	No Action
4	DECISION ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	No Action
5.A	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF ARTICLES OF ASSOCIATION TO REFLECT COMPUTERSHARE A/S AS NEW COMPANY REGISTRAR	Management	No Action
5.B	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF ARTICLES OF ASSOCIATION TO REFLECT LEGAL NAME CHANGE OF NASDAQ OMX COPENHAGEN A/S	Management	No Action
6.A.A	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR: OLE ANDERSEN	Management	No Action
6.B.A	RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: FREDERIC STEVENIN	Management	No Action
6.B.B	RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: MARK WILSON	Management	No Action
6.B.C	RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: DOMINIQUE REINICHE	Management	No Action
6.B.D		Management	

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	RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: TIINA MATTILA-SANDHOLM		No Action
6.B.E	RE-ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: KRISTIAN VILLUMSEN	Management	No Action
6.B.F	ELECTION OF OTHER MEMBERS OF THE BOARD OF DIRECTOR: LUIS CANTARELL ROCAMORA	Management	No Action
7.A	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB	Management	No Action
8	AUTHORIZATION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING 07 NOV 2016: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND-AMOUNT. IF YOU HAVE ALREADY SENT IN YOUR CMMT VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	No Action
		Non-Voting	

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	30-Nov-2016
ISIN	US5949181045	Agenda	934491224 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B.	ELECTION OF DIRECTOR: TERI L. LIST-STOLL	Management	For	For
1C.	ELECTION OF DIRECTOR: G. MASON MORFIT	Management	For	For
1D.	ELECTION OF DIRECTOR: SATYA NADELLA	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1F.	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1G.	ELECTION OF DIRECTOR: SANDRA E. PETERSON	Management	For	For
1H.		Management	For	For

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	ELECTION OF DIRECTOR: CHARLES W. SCHARF		
1I.	ELECTION OF DIRECTOR: JOHN W. STANTON	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JOHN W. THOMPSON	ManagementFor	For
1K.	ELECTION OF DIRECTOR: PADMASREE WARRIOR	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	ManagementFor	For
3.	RATIFICATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2017	ManagementFor	For
4.	APPROVAL OF AMENDMENT TO OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION	ManagementFor	For
5.	APPROVAL OF FRENCH SUB PLAN UNDER THE 2001 STOCK PLAN	ManagementFor	For
6.	SHAREHOLDER PROPOSAL - REQUESTING CERTAIN PROXY ACCESS BYLAW AMENDMENTS	Shareholder Abstain	Against

BIOSCRIP, INC.

Security	09069N108	Meeting Type	Special
Ticker Symbol	BIOS	Meeting Date	30-Nov-2016
ISIN	US09069N1081	Agenda	934497783 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	AN AMENDMENT TO BIOSCRIP, INC.'S SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK THAT BIOSCRIP, INC. IS AUTHORIZED TO ISSUE FROM 125 MILLION SHARES TO 250 MILLION SHARES.	ManagementFor		For
2.	AN AMENDMENT TO BIOSCRIP, INC.'S AMENDED AND RESTATED 2008 EQUITY INCENTIVE PLAN (THE 2008 PLAN AMENDMENT) TO (1) INCREASE THE NUMBER OF SHARES OF COMMON	ManagementAgainst		Against

STOCK IN THE
 AGGREGATE THAT MAY BE SUBJECT
 TO AWARDS
 BY 5,250,000 SHARES, FROM 9,355,000 TO
 14,605,000 SHARES AND (2) INCREASE
 THE ANNUAL
 GRANT CAPS UNDER ...(DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).
 IF NECESSARY, AN ADJOURNMENT OF
 THE
 SPECIAL MEETING, INCLUDING FOR
 THE PURPOSE

3. OF SOLICITING ADDITIONAL PROXIES, ManagementFor For
 IF THERE
 ARE NOT SUFFICIENT VOTES IN FAVOR
 OF
 PROPOSAL 1.

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	30-Nov-2016
ISIN	US71654V4086	Agenda	934501330 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS, HOLDING COMMON SHARES, IN COMPLIANCE WITH ARTICLE 150 OF THE BRAZILIAN CORPORATION LAW (LAW NO.6,404, OF 12/15/1976) AND ARTICLE 25 OF THE BYLAWS: MR. MARCELO MESQUITA DE SIQUEIRA FILHO	Management	For	For
2.	PROPOSAL FOR APPROVAL OF THE SALE OF 90% (NINETY PERCENT) OF THE STAKE OWNED BY PETROBRAS IN THE NOVA TRANSPORTADORA DO SUDESTE-NTS ("NTS") FOR THE NOVA INFRAESTRUTURA FUNDO DE INVESTIMENTO EM PARTICIPACOES (EQUITY FUND MANAGED BY BROOKFIELD ASSET MANAGEMENT	Management	For	For

INVESTMENT
 BRAZIL LTDA.), IMMEDIATELY AFTER
 THE
 COMPLETION OF THE CORPORATE
 REORGANIZATION INVOLVING THE
 NTS AND THE
 TRANSPORTADORA ASSOCIADA DE
 GAS-TAG,
 UNDER IMPLEMENTATION.
 PROPOSAL FOR PETROBRAS WAIVER
 IT'S

- | | | | |
|----|---|---------------|-----|
| 3. | DEBENTURES CONVERTIBLE INTO
SHARES THAT
WILL BE ISSUED IN DUE COURSE BY
NTS AS A
SUBSIDIARY OF PETROBRAS. | ManagementFor | For |
| 4. | PROPOSED REFORM OF BYLAWS OF
PETROBRAS. | ManagementFor | For |
| 5. | CONSOLIDATION OF THE BYLAWS TO
REFLECT THE
APPROVED CHANGES. | ManagementFor | For |

MYRIAD GENETICS, INC.

Security	62855J104	Meeting Type	Annual
Ticker Symbol	MYGN	Meeting Date	01-Dec-2016
ISIN	US62855J1043	Agenda	934489813 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|--|----------------|------------|---------------------------|
| 1. | DIRECTOR
1 MARK C. CAPONE
2 HEINER DREISMANN | Management | For
For | For
For |
| 2. | TO APPROVE A PROPOSED
AMENDMENT TO THE
COMPANY'S 2010 EMPLOYEE,
DIRECTOR AND
CONSULTANT EQUITY INCENTIVE
PLAN.
TO RATIFY THE APPOINTMENT OF
ERNST & YOUNG | Management | Against | Against |
| 3. | LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING
FIRM FOR THE
FISCAL YEAR ENDING JUNE 30, 2017.
TO APPROVE, ON AN ADVISORY BASIS,
THE | Management | For | For |
| 4. | COMPENSATION OF THE COMPANY'S
NAMED
EXECUTIVE OFFICERS. | Management | For | For |

HARMAN INTERNATIONAL INDUSTRIES, INC.

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Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	06-Dec-2016
ISIN	US4130861093	Agenda	934494410 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ADRIANE M. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN W. DIERCKSEN	Management	For	For
1C.	ELECTION OF DIRECTOR: ANN M. KOROLOGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT NAIL	Management	For	For
1E.	ELECTION OF DIRECTOR: DINESH C. PALIWAL	Management	For	For
1F.	ELECTION OF DIRECTOR: ABRAHAM N. REICHENTAL	Management	For	For
1G.	ELECTION OF DIRECTOR: KENNETH M. REISS	Management	For	For
1H.	ELECTION OF DIRECTOR: HELLENE S. RUNTAGH	Management	For	For
1I.	ELECTION OF DIRECTOR: FRANK S. SKLARSKY	Management	For	For
1J.	ELECTION OF DIRECTOR: GARY G. STEEL	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	Management	For	For
3.	APPROVE THE AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO PROVIDE THAT OUR COMPANY'S STOCKHOLDERS MAY REMOVE ANY DIRECTOR FROM OFFICE, WITH OR WITHOUT CAUSE.	Management	For	For
4.	APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	For	For

ADCARE HEALTH SYSTEMS, INC.

Security	00650W300	Meeting Type	Annual
Ticker Symbol	ADK	Meeting Date	08-Dec-2016
ISIN	US00650W3007	Agenda	934495121 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR 1 WILLIAM MCBRIDE, III	Management	For	For

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2	MICHAEL J. FOX	For	For
3	THOMAS W. KNAUP	For	For
4	BRENT MORRISON	For	For
5	ALLAN J. RIMLAND	For	For
6	DAVID A. TENWICK	For	For

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

2. THE COMPANY'S INDEPENDENT
REGISTERED ManagementFor For
PUBLIC ACCOUNTING FIRM FOR THE
YEAR ENDING

DECEMBER 31, 2016 ("PROPOSAL 2").
TO APPROVE, ON AN ADVISORY BASIS,
THE

3. COMPENSATION OF OUR NAMED ManagementFor For
EXECUTIVE
OFFICERS ("PROPOSAL 3").

TO RE-APPROVE THE MATERIAL TERMS
OF THE

4. PERFORMANCE GOALS UNDER THE ManagementFor For
ADCARE
HEALTH SYSTEMS, INC. 2011 STOCK
INCENTIVE
PLAN ("PROPOSAL 4").

ALERE INC.

Security	01449J105	Meeting Type	Annual
Ticker Symbol	ALR	Meeting Date	08-Dec-2016
ISIN	US01449J1051	Agenda	934500415 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEOFFREY S. GINSBURG	Management	For	For
1B.	ELECTION OF DIRECTOR: CAROL R. GOLDBERG	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN F. LEVY	Management	For	For
1D.	ELECTION OF DIRECTOR: BRIAN MARKISON	Management	For	For
1E.	ELECTION OF DIRECTOR: NAMAL NAWANA	Management	For	For
1F.	ELECTION OF DIRECTOR: GREGG J. POWERS	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN A. QUELCH	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES ROOSEVELT, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: SIR THOMAS MCKILLOP	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR	Management	For	For

INDEPENDENT REGISTERED PUBLIC
ACCOUNTING
FIRM FOR OUR FISCAL YEAR ENDING
DECEMBER
31, 2016.

3. APPROVAL, BY NON-BINDING
ADVISORY VOTE, OF
EXECUTIVE COMPENSATION. ManagementFor For

MEDTRONIC PLC

Security	G5960L103	Meeting Type	Annual
Ticker Symbol	MDT	Meeting Date	09-Dec-2016
ISIN	IE00BTN1Y115	Agenda	934492113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1C.	ELECTION OF DIRECTOR: SCOTT C. DONNELLY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDALL HOGAN III	Management	For	For
1E.	ELECTION OF DIRECTOR: OMAR ISHRAK	Management	For	For
1F.	ELECTION OF DIRECTOR: SHIRLEY A. JACKSON, PH.D.	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL O. LEAVITT	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES T. LENEHAN	Management	For	For
1I.	ELECTION OF DIRECTOR: ELIZABETH NABEL, M.D.	Management	For	For
1J.	ELECTION OF DIRECTOR: DENISE M. O'LEARY	Management	For	For
1K.	ELECTION OF DIRECTOR: KENDALL J. POWELL	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT C. POZEN	Management	For	For
1M.	ELECTION OF DIRECTOR: PREETHA REDDY	Management	For	For
2.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT AUDITOR FOR FISCAL YEAR 2017 AND AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO SET ITS	Management	For	For

	REMUNERATION. TO APPROVE IN A NON-BINDING ADVISORY VOTE,		
3.	NAMED EXECUTIVE OFFICER COMPENSATION (A "SAY-ON-PAY" VOTE). TO APPROVE AMENDMENTS TO MEDTRONIC'S	ManagementFor	For
4.	ARTICLES OF ASSOCIATION TO IMPLEMENT "PROXY ACCESS". TO APPROVE AMENDMENTS TO MEDTRONIC'S:	ManagementFor	For
5A.	ARTICLES OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES. TO APPROVE AMENDMENTS TO MEDTRONIC'S:	ManagementFor	For
5B.	MEMORANDUM OF ASSOCIATION TO MAKE CERTAIN ADMINISTRATIVE CHANGES. TO APPROVE AMENDMENTS TO MEDTRONIC'S	ManagementFor	For
6.	ARTICLES OF ASSOCIATION TO CLARIFY THE BOARD'S SOLE AUTHORITY TO DETERMINE ITS SIZE WITHIN THE FIXED LIMITS IN THE ARTICLES OF ASSOCIATION.	ManagementAgainst	Against

MADISON SQUARE GARDEN COMPANY

Security	55825T103	Meeting Type	Annual
Ticker Symbol	MSG	Meeting Date	09-Dec-2016
ISIN	US55825T1034	Agenda	934493975 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK J. BIONDI, JR.		For	For
	2 RICHARD D. PARSONS		For	For
	3 NELSON PELTZ		For	For
	4 SCOTT M. SPERLING		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2017.	ManagementFor		For
3.	TO APPROVE THE COMPANY'S 2015 EMPLOYEE STOCK PLAN.	ManagementFor		For

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4.	TO APPROVE THE COMPANY'S 2015 CASH INCENTIVE PLAN.	ManagementFor	For
5.	TO APPROVE THE COMPANY'S 2015 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	ManagementFor	For
6.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	ManagementFor	For
7.	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management3 Years	For

MSG NETWORKS INC.

Security	553573106	Meeting Type	Annual
Ticker Symbol	MSGN	Meeting Date	15-Dec-2016
ISIN	US5535731062	Agenda	934493963 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOSEPH J. LHOTA		For	For
	2 JOEL M. LITVIN		For	For
	3 JOHN L. SYKES		For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2017.	ManagementFor		For
3.	TO APPROVE THE COMPANY'S 2010 EMPLOYEE STOCK PLAN, AS AMENDED.	ManagementFor		For

SWEDISH MATCH AB, STOCKHOLM

Security	W92277115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2016
ISIN	SE0000310336	Agenda	707603280 - Management

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

MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-
 CMMT INSTRUCTIONS IN THIS MARKET. Non-Voting
 ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE
 OPENING OF THE MEETING AND ELECTION OF THE CHAIRMAN OF THE MEETING: BJORN-KRISTIANSSON, ATTORNEY AT LAW, IS PROPOSED Non-Voting
 AS THE CHAIRMAN OF THE MEETING PREPARATION AND APPROVAL OF THE VOTING LIST Non-Voting
 ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES Non-Voting
 DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED Non-Voting
 APPROVAL OF THE AGENDA Non-Voting
 RESOLUTION ON THE BOARD OF DIRECTORS ManagementNo
 PROPOSAL ON A SPECIAL Action

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DIVIDEND: THE BOARD
OF DIRECTORS PROPOSES A SPECIAL
DIVIDEND

OF 9.50 SEK PER SHARE

7 CLOSING OF THE MEETING

Non-Voting

AKORN, INC.

Security 009728106

Meeting Type

Special

Ticker Symbol AKRX

Meeting Date

16-Dec-2016

ISIN US0097281069

Agenda

934505225 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	PROPOSAL TO APPROVE THE AKORN, INC. 2016	Management	For	For
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	EMPLOYEE STOCK PURCHASE PLAN.			
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2.	PROPOSAL TO APPROVE THE AMENDMENT AND	Management	For	For
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	RESTATEMENT OF THE AKORN, INC. 2014 STOCK			
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	OPTION PLAN.			
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HENNESSY CAPITAL ACQUISITION CORP. II

Security 42588J209

Meeting Type

Annual

Ticker Symbol HCACU

Meeting Date

20-Dec-2016

ISIN US42588J2096

Agenda

934509603 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
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1	PETER SHEA		For	For
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2	RICHARD BURNS		For	For
---	---------------	--	-----	-----

3	THOMAS J. SULLIVAN		For	For
---	--------------------	--	-----	-----

2.	RATIFICATION OF THE SELECTION BY THE AUDIT	Management	For	For
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	COMMITTEE OF WITHUM SMITH+BROWN, PC TO			
--	--	--	--	--

	SERVE AS OUR INDEPENDENT REGISTERED			
--	-------------------------------------	--	--	--

	PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING			
--	--	--	--	--

	DECEMBER 31, 2016.			
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	KOREA ELECTRIC POWER CORPORATION			
--	----------------------------------	--	--	--

	Security 500631106	Meeting Type	Special
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	Ticker Symbol KEP	Meeting Date	10-Jan-2017
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	ISIN US5006311063	Agenda	934519488 - Management
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Item	Proposal	Proposed by	Vote	For/Against Management
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4.1	ELECTION OF A STANDING DIRECTOR: MOON, BONG-SOO	Management	Against	Against
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	TEAM HEALTH HOLDINGS, INC.			
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Security	87817A107	Meeting Type	Special
Ticker Symbol	TMH	Meeting Date	11-Jan-2017
ISIN	US87817A1079	Agenda	934514818 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2016, AMONG TEAM HEALTH HOLDINGS, INC., TENNESSEE PARENT, INC. AND TENNESSEE MERGER SUB, INC., AS AMENDED OR MODIFIED FROM TIME TO TIME.	Management	For	For
2.	TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION THAT WILL OR MAY BE PAID BY TEAM HEALTH HOLDINGS, INC. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF TEAM HEALTH HOLDINGS, INC. FROM TIME TO TIME, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL VOTES FOR THE APPROVAL OF THE MERGER AGREEMENT.	Management	For	For

COGECO INC.

Security	19238T100	Meeting Type	Annual
Ticker Symbol	CGECF	Meeting Date	12-Jan-2017
ISIN	CA19238T1003	Agenda	934515303 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS AUDET		For	For
	2 MARY-ANN BELL		For	For
	3 JAMES C. CHERRY		For	For
	4 PIERRE L. COMTOIS		For	For
	5 CLAUDE A. GARCIA		For	For

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6	NORMAND LEGAULT	For	For
7	DAVID MCAUSLAND	For	For
8	JAN PEETERS	For	For

02	APPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
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03	THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION. THE TEXT OF THE ADVISORY RESOLUTION ACCEPTING THE BOARD'S APPROACH TO EXECUTIVE COMPENSATION IS SET OUT IN THE NOTICE OF ANNUAL MEETING.	Management	For	For
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LIBERTY MEDIA CORPORATION

Security	531229409	Meeting Type	Special
Ticker Symbol	LSXMA	Meeting Date	17-Jan-2017
ISIN	US5312294094	Agenda	934515238 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF LIBERTY MEDIA CORPORATION'S SERIES C LIBERTY MEDIA COMMON STOCK, PAR VALUE \$0.01 PER SHARE, IN CONNECTION WITH THE ACQUISITION OF FORMULA 1, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
2.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "MEDIA GROUP" TO THE "FORMULA ONE GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY MEDIA COMMON STOCK" TO THE "LIBERTY FORMULA ONE COMMON STOCK,"	Management	For	For

(III) TO ...(DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).
 A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE SPECIAL MEETING BY LIBERTY MEDIA CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSALS TO BE PRESENTED AT THE SPECIAL MEETING.

3.	APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE SPECIAL MEETING TO APPROVE THE OTHER PROPOSALS TO BE PRESENTED AT THE SPECIAL MEETING.	ManagementFor	For
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BECTON, DICKINSON AND COMPANY

Security	075887109	Meeting Type	Annual
Ticker Symbol	BDX	Meeting Date	24-Jan-2017
ISIN	US0758871091	Agenda	934513727 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: BASIL L. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: CATHERINE M. BURZIK	Management	For	For
1C.	ELECTION OF DIRECTOR: R. ANDREW ECKERT	Management	For	For
1D.	ELECTION OF DIRECTOR: VINCENT A. FORLENZA	Management	For	For
1E.	ELECTION OF DIRECTOR: CLAIRE M. FRASER	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER JONES	Management	For	For
1G.	ELECTION OF DIRECTOR: MARSHALL O. LARSEN	Management	For	For
1H.	ELECTION OF DIRECTOR: GARY A. MECKLENBURG	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES F. ORR	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLARD J. OVERLOCK, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: CLAIRE POMEROY	Management	For	For
1L.	ELECTION OF DIRECTOR: REBECCA W. RIMEL	Management	For	For
1M.	ELECTION OF DIRECTOR: BERTRAM L. SCOTT	Management	For	For

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2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY VOTE TO APPROVE THE FREQUENCY OF NAMED EXECUTIVE OFFICER COMPENSATION ADVISORY VOTES.	Management	No Action	
5.	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR.	Shareholder	Against	For

POST HOLDINGS, INC.

Security	737446104	Meeting Type	Annual
Ticker Symbol	POST	Meeting Date	26-Jan-2017
ISIN	US7374461041	Agenda	934512333 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT E. GROTE		For	For
	2 DAVID W. KEMPER		For	For
	3 ROBERT V. VITALE		For	For

2.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL CONCERNING A REPORT DISCLOSING RISKS OF CAGED CHICKENS.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL CONCERNING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

WALGREENS BOOTS ALLIANCE, INC.

Security	931427108	Meeting Type	Annual
Ticker Symbol	WBA	Meeting Date	26-Jan-2017
ISIN	US9314271084	Agenda	934512648 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JANICE M. BABIAK	Management	For	For

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1B.	ELECTION OF DIRECTOR: DAVID J. BRAILER	ManagementFor	For
1C.	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	ManagementFor	For
1D.	ELECTION OF DIRECTOR: GINGER L. GRAHAM	ManagementFor	For
1E.	ELECTION OF DIRECTOR: JOHN A. LEDERER	ManagementFor	For
1F.	ELECTION OF DIRECTOR: DOMINIC P. MURPHY	ManagementFor	For
1G.	ELECTION OF DIRECTOR: STEFANO PESSINA	ManagementFor	For
1H.	ELECTION OF DIRECTOR: LEONARD D. SCHAEFFER	ManagementFor	For
1I.	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	ManagementFor	For
1J.	ELECTION OF DIRECTOR: JAMES A. SKINNER	ManagementFor	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2017.	ManagementFor	For
4.	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES UNDER THE WALGREENS BOOTS ALLIANCE, INC. AMENDED AND RESTATED 2011 CASH-BASED INCENTIVE PLAN.	ManagementFor	For
5.	STOCKHOLDER PROPOSAL REQUESTING CERTAIN PROXY ACCESS BY-LAW AMENDMENTS.	Shareholder Abstain	Against
6.	STOCKHOLDER PROPOSAL RELATING TO EXECUTIVE PAY & SUSTAINABILITY PERFORMANCE.	Shareholder Against	For

AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	26-Jan-2017
ISIN	US0091581068	Agenda	934513424 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN K. CARTER	ManagementFor	For	For

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1B	ELECTION OF DIRECTOR: CHARLES I. COGUT	ManagementFor	For
1C	ELECTION OF DIRECTOR: SEIFI GHASEMI	ManagementFor	For
1D	ELECTION OF DIRECTOR: CHADWICK C. DEATON	ManagementFor	For
1E	ELECTION OF DIRECTOR: DAVID H. Y. HO	ManagementFor	For
1F	ELECTION OF DIRECTOR: MARGARET G. MCGLYNN	ManagementFor	For
1G	ELECTION OF DIRECTOR: EDWARD L. MONSER	ManagementFor	For
1H	ELECTION OF DIRECTOR: MATTHEW H. PAULL	ManagementFor	For
2	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION.	ManagementFor	For
3	FREQUENCY OF ADVISORY VOTES ON EXECUTIVE OFFICER COMPENSATION.	Management1 Year	For
4	RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.	ManagementFor	For

ASHLAND GLOBAL HOLDINGS INC

Security	044186104	Meeting Type	Annual
Ticker Symbol	ASH	Meeting Date	26-Jan-2017
ISIN		Agenda	934513448 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: BRENDAN M. CUMMINS	ManagementFor		For
1.2	ELECTION OF DIRECTOR: WILLIAM G. DEMPSEY	ManagementFor		For
1.3	ELECTION OF DIRECTOR: JAY V. IHLENFELD	ManagementFor		For
1.4	ELECTION OF DIRECTOR: BARRY W. PERRY	ManagementFor		For
1.5	ELECTION OF DIRECTOR: MARK C. ROHR	ManagementFor		For
1.6	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	ManagementFor		For
1.7	ELECTION OF DIRECTOR: JANICE J. TEAL	ManagementFor		For
1.8	ELECTION OF DIRECTOR: MICHAEL J. WARD	ManagementFor		For

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- | | | | |
|-----|---|------------------|-----|
| 1.9 | ELECTION OF DIRECTOR: WILLIAM A. WULFSOHN | ManagementFor | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2017. A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO | ManagementFor | For |
| 3. | ASHLAND'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT. THE STOCKHOLDER VOTE TO APPROVE THE | ManagementFor | For |
| 4. | COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY. | Management1 Year | For |

SALLY BEAUTY HOLDINGS, INC.

Security	79546E104	Meeting Type	Annual
Ticker Symbol	SBH	Meeting Date	26-Jan-2017
ISIN	US79546E1047	Agenda	934513652 - Management

- | Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|------------------|------|------------------------|
| 1. | DIRECTOR | Management | | |
| | 1 KATHERINE BUTTON BELL | | For | For |
| | 2 CHRISTIAN A. BRICKMAN | | For | For |
| | 3 ERIN NEALY COX | | For | For |
| | 4 MARSHALL E. EISENBERG | | For | For |
| | 5 DAVID W. GIBBS | | For | For |
| | 6 ROBERT R. MCMASTER | | For | For |
| | 7 JOHN A. MILLER | | For | For |
| | 8 SUSAN R. MULDER | | For | For |
| | 9 EDWARD W. RABIN | | For | For |
| 2. | APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION. FREQUENCY OF ADVISORY VOTES ON EXECUTIVE | ManagementFor | For | For |
| 3. | COMPENSATION. *PLEASE SELECT ONLY ONE OPTION* | Management1 Year | For | For |
| 4. | | ManagementFor | For | For |

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RATIFICATION OF THE SELECTION OF
KPMG LLP AS
THE CORPORATION'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
2017.

EDGEWELL PERSONAL CARE COMPANY

Security	28035Q102	Meeting Type	Annual
Ticker Symbol	EPC	Meeting Date	27-Jan-2017
ISIN	US28035Q1022	Agenda	934514123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID P. HATFIELD	Management	For	For
1B.	ELECTION OF DIRECTOR: DANIEL J. HEINRICH	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA C. HENDRA	Management	For	For
1D.	ELECTION OF DIRECTOR: R. DAVID HOOVER	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN C. HUNTER, III	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES C. JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: ELIZABETH V. LONG	Management	For	For
1H.	ELECTION OF DIRECTOR: RAKESH SACHDEV	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2017.	Management	For	For
3.	APPROVAL OF EXECUTIVE OFFICER BONUS PLAN	Management	For	For
4.	PERFORMANCE-BASED CRITERIA. NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

ENERGIZER HOLDINGS, INC.

Security	29272W109	Meeting Type	Annual
Ticker Symbol	ENR	Meeting Date	30-Jan-2017
ISIN	US29272W1099	Agenda	934513715 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CYNTHIA J. BRINKLEY	Management	For	For

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1.2	ELECTION OF DIRECTOR: JOHN E. KLEIN	ManagementFor	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017	ManagementFor	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ManagementFor	For
4.	VOTE TO AMEND AND RESTATE THE AMENDED AND RESTATED ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE COMPANY'S BOARD OF DIRECTORS	ManagementFor	For

GRIFFON CORPORATION

Security	398433102	Meeting Type	Annual
Ticker Symbol	GFF	Meeting Date	31-Jan-2017
ISIN	US3984331021	Agenda	934515757 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS J. BROSIG		For	For
	2 REAR ADM R.G. HARRISON		For	For
	3 RONALD J. KRAMER		For	For
	4 GEN VICTOR E. RENUART		For	For
2.	APPROVAL OF THE RESOLUTION APPROVING THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	ManagementFor		For
3.	FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Management	1 Year	For
4.	RATIFICATION OF THE SELECTION BY OUR AUDIT COMMITTEE OF GRANT THORNTON LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017.	ManagementFor		For

PETROLEO BRASILEIRO S.A. - PETROBRAS

Security	71654V408	Meeting Type	Special
Ticker Symbol	PBR	Meeting Date	31-Jan-2017
ISIN	US71654V4086	Agenda	934522257 - Management

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	<p>PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS, OF LIQUIGAS DISTRIBUIDORA S.A., TO COMPANHIA ULTRAGAZ S.A., A WHOLLY-OWNED SUBSIDIARY OF ULTRAPAR PARTICIPACOES S.A., FOR THE AMOUNT OF BRL 2,665,569,000.00 (TWO BILLION, SIX HUNDRED AND SIXTY-FIVE MILLION, FIVE HUNDRED AND SIXTY-NINE THOUSAND REAIS).</p> <p>PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS OF PETROQUIMICASUAPE AND CITEPE, TO GRUPO PETROTEMEX, S.A. DE C.V. ("GRUPO PETROTEMEX") AND DAK AMERICAS EXTERIOR, S.L. ("DAK"), SUBSIDIARIES OF ALPEK, S.A.B. DE C.V. ("ALPEK"), FOR THE AMOUNT, IN REAIS, EQUIVALENT TO US\$ 385,000,000.00 (THREE HUNDRED EIGHTY-FIVE MILLION DOLLARS), ADJUSTED BY THE POSITIVE CUMULATIVE CHANGE IN THE UNITED STATES INFLATION RATE, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).</p>	Management	For	For
2.	<p>PROPOSAL FOR APPROVAL OF DISPOSAL OF 100% (ONE HUNDRED PERCENT) OF THE SHARES HELD BY PETROLEO BRASILEIRO S.A. - PETROBRAS OF PETROQUIMICASUAPE AND CITEPE, TO GRUPO PETROTEMEX, S.A. DE C.V. ("GRUPO PETROTEMEX") AND DAK AMERICAS EXTERIOR, S.L. ("DAK"), SUBSIDIARIES OF ALPEK, S.A.B. DE C.V. ("ALPEK"), FOR THE AMOUNT, IN REAIS, EQUIVALENT TO US\$ 385,000,000.00 (THREE HUNDRED EIGHTY-FIVE MILLION DOLLARS), ADJUSTED BY THE POSITIVE CUMULATIVE CHANGE IN THE UNITED STATES INFLATION RATE, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).</p>	Management	For	For

ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	01-Feb-2017
ISIN	US03852U1060	Agenda	934516127 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 ERIC J. FOSS		For	For
	2 P.O. BECKERS-VIEUJANT		For	For
	3 LISA G. BISACCIA		For	For
	4 RICHARD DREILING		For	For
	5 IRENE M. ESTEVES		For	For
	6 DANIEL J. HEINRICH		For	For
	7 SANJEEV K. MEHRA		For	For
	8 PATRICIA MORRISON		For	For
	9 JOHN A. QUELCH		For	For
	10 STEPHEN I. SADOVE		For	For

TO RATIFY THE APPOINTMENT OF
KPMG LLP AS

2.	ARAMARK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2017.	Management	For	For
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TO APPROVE, IN A NON-BINDING
ADVISORY VOTE,

3.	THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For
----	--	------------	-----	-----

TO APPROVE ARAMARK'S AMENDED
AND

4.	RESTATED 2013 STOCK INCENTIVE PLAN.	Management	For	For
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TO APPROVE ARAMARK'S AMENDED
AND

5.	RESTATED SENIOR EXECUTIVE PERFORMANCE BONUS PLAN.	Management	For	For
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CHEMTURA CORPORATION

Security	163893209	Meeting Type	Special
Ticker Symbol	CHMT	Meeting Date	01-Feb-2017
ISIN	US1638932095	Agenda	934519147 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 25, 2016, BY AND AMONG CHEMTURA CORPORATION ("CHEMTURA"), LANXESS DEUTSCHLAND GMBH AND LANXESS ADDITIVES INC., AS MAY BE AMENDED FROM TIME TO TIME (THE "MERGER	Management	For	For

AGREEMENT", AND THE
TRANSACTIONS
CONTEMPLATED THEREBY, THE
"MERGER").
TO APPROVE, ON A NON-BINDING,
ADVISORY
BASIS, CERTAIN COMPENSATION THAT
WILL OR

2 MAY BE PAID BY CHEMTURA TO ITS ManagementFor For
NAMED
EXECUTIVE OFFICERS THAT IS BASED
ON OR

OTHERWISE RELATES TO THE MERGER.
TO APPROVE AN ADJOURNMENT OF
THE SPECIAL
MEETING OF STOCKHOLDERS OF
CHEMTURA,
INCLUDING IF NECESSARY TO SOLICIT
ADDITIONAL

3 TO ManagementFor For
APPROVE AND ADOPT THE MERGER
AGREEMENT,
IF THERE ARE NOT SUFFICIENT VOTES
AT THE

TIME OF SUCH ADJOURNMENT TO
APPROVE AND
ADOPT THE MERGER AGREEMENT.

CHINA MENGNIU DAIRY CO LTD

Security	G21096105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Feb-2017
ISIN	KYG210961051	Agenda	707692150 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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PLEASE NOTE THAT THE COMPANY
NOTICE AND
PROXY FORM ARE AVAILABLE BY
CLICKING-ON THE

CMMT URL LINKS:- Non-Voting
<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116177.pdf>-AND-
<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0116/LTN20170116170.pdf>

CMMT PLEASE NOTE THAT SHAREHOLDERS Non-Voting
ARE
ALLOWED TO VOTE 'IN FAVOR' OR
'AGAINST' FOR-
RESOLUTION 1, ABSTAIN IS NOT A
VOTING OPTION

1 ON THIS MEETING
TO APPROVE, CONFIRM AND/OR ManagementFor For
RATIFY (AS THE
CASE MAY BE) (A) THE SALE AND
PURCHASE
AGREEMENT DATED 4 JANUARY 2017
("SPA")
(DETAILS OF WHICH ARE SET OUT IN
THE
CIRCULAR OF THE COMPANY DATED 16
JANUARY
2017 TO THE SHAREHOLDERS OF THE
COMPANY)
AND ALL THE TRANSACTIONS
CONTEMPLATED
THEREUNDER OR IN RELATION
THERE TO AND (B)
THE ACQUISITION OF ALL THE
OUTSTANDING
SHARES IN THE ISSUED SHARE
CAPITAL OF CHINA
MODERN DAIRY HOLDINGS LTD.
("CMD") (OTHER
THAN THOSE ALREADY OWNED OR
AGREED TO BE
ACQUIRED BY THE COMPANY AND ITS
CONCERT
PARTIES) AND THE CANCELLATION OF
ALL
OUTSTANDING OPTIONS OF CMD BY
WAY OF
CONDITIONAL MANDATORY CASH
OFFERS (THE
"OFFERS") AND ALL TRANSACTIONS
CONTEMPLATED THEREUNDER OR IN
RELATION
THERE TO; AND TO AUTHORIZE ANY
ONE OR MORE
OF THE DIRECTORS AND/OR THE
COMPANY
SECRETARY OF THE COMPANY TO DO
ALL SUCH
ACTS AND THINGS, TO SIGN AND
EXECUTE ALL
SUCH DOCUMENTS FOR AND ON
BEHALF OF THE
COMPANY AND TO TAKE SUCH STEPS
AS HE/THEY
MAY IN HIS/THEIR ABSOLUTE
DISCRETION
CONSIDER NECESSARY, APPROPRIATE,

DESIRABLE OR EXPEDIENT TO GIVE
EFFECT TO OR
IN CONNECTION WITH THE SPA, THE
OFFERS AND
THE TRANSACTIONS CONTEMPLATED
THEREUNDER OR IN RELATION
THERE TO

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	07-Feb-2017
ISIN	US2910111044	Agenda	934513640 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 D.N. FARR		For	For
	2 W.R. JOHNSON		For	For
	3 M.S. LEVATICH		For	For
	4 J.W. PRUEHER		For	For
2.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EMERSON ELECTRIC CO. EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	1 Year	For
4.	RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5.	APPROVAL OF THE STOCKHOLDER PROPOSAL TO ADOPT AN INDEPENDENT BOARD CHAIR POLICY AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Against	For
6.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A POLITICAL CONTRIBUTIONS REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Abstain	Against
7.	APPROVAL OF THE STOCKHOLDER PROPOSAL REQUESTING ISSUANCE OF A LOBBYING REPORT AS DESCRIBED IN THE PROXY STATEMENT.	Shareholder	Abstain	Against
8.		Shareholder	Abstain	Against

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APPROVAL OF THE STOCKHOLDER
PROPOSAL ON
GREENHOUSE GAS EMISSIONS AS
DESCRIBED IN
THE PROXY STATEMENT.

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	07-Feb-2017
ISIN	US7739031091	Agenda	934515050 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 STEVEN R. KALMANSON		For	For
	2 JAMES P. KEANE		For	For
	3 BLAKE D. MORET		For	For
	4 DONALD R. PARFET		For	For
	5 THOMAS W. ROSAMILIA		For	For
B.	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	For	For
D.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

DOLBY LABORATORIES, INC.

Security	25659T107	Meeting Type	Annual
Ticker Symbol	DLB	Meeting Date	07-Feb-2017
ISIN	US25659T1079	Agenda	934515113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN YEAMAN		For	For
	2 PETER GOTCHER		For	For
	3 MICHELINE CHAU		For	For
	4 DAVID DOLBY		For	For
	5 NICHOLAS DONATIELLO, JR		For	For
	6 N. WILLIAM JASPER, JR.		For	For
	7 SIMON SEGARS		For	For
	8 ROGER SIBONI		For	For

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- | | | | |
|----|---|-------------------|---------|
| 9 | AVADIS TEVANIAN, JR.
THE AMENDMENT AND RESTATEMENT
OF THE
DOLBY LABORATORIES, INC. 2005
STOCK PLAN TO
RESERVE AN ADDITIONAL 8 MILLION
SHARES OF
CLASS A COMMON STOCK FOR
ISSUANCE
THEREUNDER AND RE-APPROVAL OF
THE MENU
OF PERFORMANCE-BASED
COMPENSATION
MEASURES PREVIOUSLY ESTABLISHED
UNDER
THE PLAN. | For | For |
| 2. | AN ADVISORY VOTE TO APPROVE THE
COMPENSATION OF THE COMPANY'S
NAMED
EXECUTIVE OFFICERS. | ManagementAgainst | Against |
| 3. | RATIFICATION OF THE APPOINTMENT
OF KPMG LLP
AS THE COMPANY'S INDEPENDENT
REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR
ENDING SEPTEMBER 29, 2017. | ManagementFor | For |
| 4. | NAVISTAR INTERNATIONAL CORPORATION | ManagementFor | For |

NAVISTAR INTERNATIONAL CORPORATION

Security	63934E108	Meeting Type	Annual
Ticker Symbol	NAV	Meeting Date	14-Feb-2017
ISIN	US63934E1082	Agenda	934517547 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 TROY A. CLARKE		For	For
	2 JOSE MARIA ALAPONT		For	For
	3 STEPHEN R. D'ARCY		For	For
	4 VINCENT J. INTRIERI		For	For
	5 GENERAL S.A. MCCHRYSTAL		For	For
	6 SAMUEL J. MERKSAMER		For	For
	7 MARK H. RACHESKY, M.D.		For	For
	8 MICHAEL F. SIRIGNANO		For	For
	9 DENNIS A. SUSKIND		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS	Management	For	For

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OUR INDEPENDENT REGISTERED
PUBLIC
ACCOUNTING FIRM.

INGLES MARKETS, INCORPORATED

Security	457030104	Meeting Type	Annual
Ticker Symbol	IMKTA	Meeting Date	14-Feb-2017
ISIN	US4570301048	Agenda	934518979 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ERNEST E. FERGUSON		For	For
	2 BRENDA S. TUDOR		For	For
	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE			
2.	COMPENSATION, AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
	TO RECOMMEND, BY NON-BINDING VOTE, THE			
3.	FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	3 Years	For
	STOCKHOLDER PROPOSAL			
4.	CONCERNING ASSIGNING ONE VOTE TO EACH SHARE.	Shareholder	Against	For

TIME WARNER INC.

Security	887317303	Meeting Type	Special
Ticker Symbol	TWX	Meeting Date	15-Feb-2017
ISIN	US8873173038	Agenda	934521560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 22, 2016, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG TIME WARNER INC., A DELAWARE CORPORATION, AT&T INC., A DELAWARE CORPORATION, WEST MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC., AND WEST MERGER SUB II, LLC, A DELAWARE LIMITED	Management	For	For

LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF AT&T INC. APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TIME WARNER INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE

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|----|--|---------------|-----|
| 2. | TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | ManagementFor | For |
| 3. | SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | ManagementFor | For |

WHOLE FOODS MARKET, INC.

Security	966837106	Meeting Type	Annual
Ticker Symbol	WFM	Meeting Date	17-Feb-2017
ISIN	US9668371068	Agenda	934518501 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DR. JOHN ELSTROTT	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY ELLEN COE	Management	For	For
1C.	ELECTION OF DIRECTOR: SHAHID (HASS) HASSAN	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHANIE KUGELMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN MACKEY	Management	For	For
1F.	ELECTION OF DIRECTOR: WALTER ROBB	Management	For	For
1G.	ELECTION OF DIRECTOR: JONATHAN SEIFFER	Management	For	For

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1H.	ELECTION OF DIRECTOR: MORRIS (MO) SIEGEL	Management	For	For
1I.	ELECTION OF DIRECTOR: JONATHAN SOKOLOFF	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. RALPH SORENSON	Management	For	For
1K.	ELECTION OF DIRECTOR: GABRIELLE SULZBERGER	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM (KIP) TINDELL, III	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 24, 2017.	Management	For	For
5.	PROPOSAL ASKING OUR BOARD OF DIRECTORS TO ADOPT REVISIONS TO THE COMPANY'S PROXY ACCESS BYLAW.	Shareholder	Abstain	Against
6.	PROPOSAL ASKING THE COMPANY TO ISSUE A REPORT REGARDING OUR FOOD WASTE EFFORTS.	Shareholder	Abstain	Against

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Special
Ticker Symbol	HAR	Meeting Date	17-Feb-2017
ISIN	US4130861093	Agenda	934524667 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF THE MERGER AGREEMENT: THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 14, 2016, BY AND AMONG HARMAN	Management	For	For

INTERNATIONAL INDUSTRIES,
 INCORPORATED
 (THE "COMPANY"), SAMSUNG
 ELECTRONICS CO.,
 LTD., SAMSUNG ELECTRONICS
 AMERICA, INC. AND
 SILK DELAWARE, INC.
 ADVISORY VOTE ON NAMED
 EXECUTIVE OFFICER
 MERGER-RELATED COMPENSATION:
 THE

2. PROPOSAL TO APPROVE, ON AN
 ADVISORY (NON-
 BINDING) BASIS, SPECIFIED ManagementFor For
 COMPENSATION THAT
 MAY BECOME PAYABLE TO THE
 COMPANY'S
 NAMED EXECUTIVE OFFICERS IN
 CONNECTION
 WITH THE MERGER.

3. VOTE ON ADJOURNMENT: THE
 PROPOSAL TO
 APPROVE THE ADJOURNMENT OF THE
 SPECIAL
 MEETING IF NECESSARY OR
 APPROPRIATE,
 INCLUDING TO SOLICIT ADDITIONAL ManagementFor For
 PROXIES IF
 THERE ARE INSUFFICIENT VOTES AT
 THE TIME OF
 THE SPECIAL MEETING TO APPROVE
 THE
 PROPOSAL TO ADOPT THE MERGER
 AGREEMENT.

DEERE & COMPANY

Security	244199105	Meeting Type	Annual
Ticker Symbol	DE	Meeting Date	22-Feb-2017
ISIN	US2441991054	Agenda	934520518 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ALAN C. HEUBERGER	Management	For	For
1E.	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1F.		Management	For	For

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	ELECTION OF DIRECTOR: MICHAEL O. JOHANNNS		
1G.	ELECTION OF DIRECTOR: CLAYTON M. JONES	ManagementFor	For
1H.	ELECTION OF DIRECTOR: BRIAN M. KRZANICH	ManagementFor	For
1I.	ELECTION OF DIRECTOR: GREGORY R. PAGE	ManagementFor	For
1J.	ELECTION OF DIRECTOR: SHERRY M. SMITH	ManagementFor	For
1K.	ELECTION OF DIRECTOR: DMITRI L. STOCKTON	ManagementFor	For
1L.	ELECTION OF DIRECTOR: SHEILA G. TALTON	ManagementFor	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	ManagementFor	For
3.	NON-BINDING ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management 1 Year	For
4.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2017	ManagementFor	For
5.	STOCKHOLDER PROPOSAL - RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against For

EARTHLINK HOLDINGS CORP.

Security	27033X101	Meeting Type	Special
Ticker Symbol	ELNK	Meeting Date	24-Feb-2017
ISIN	US27033X1019	Agenda	934525873 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	MERGER PROPOSAL. PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2016, AS AMENDED FROM TIME TO TIME IN ACCORDANCE WITH THE TERMS THEREOF, BY AND AMONG EARTHLINK HOLDINGS CORP. ("EARTHLINK"), WINDSTREAM HOLDINGS, INC. ("WINDSTREAM"), EUROPA MERGER	Management	For	For

SUB, INC.
 ("MERGER SUB 1") ...(DUE TO SPACE
 LIMITS, SEE
 PROXY STATEMENT FOR FULL
 PROPOSAL).

- | | | | |
|----|--|---------------|-----|
| 2. | ADJOURNMENT PROPOSAL. PROPOSAL
TO
ADJOURN THE EARTHLINK SPECIAL
MEETING TO
SOLICIT ADDITIONAL PROXIES IF
EARTHLINK HAS
NOT RECEIVED PROXIES
REPRESENTING A
SUFFICIENT NUMBER OF SHARES OF
EARTHLINK
COMMON STOCK TO APPROVE THE
MERGER
PROPOSAL.
COMPENSATION PROPOSAL. PROPOSAL
TO
APPROVE, ON A NON-BINDING,
ADVISORY BASIS,
THE COMPENSATION THAT MAY
BECOME PAYABLE
TO EARTHLINK'S NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE COMPLETION
OF THE
MERGERS. | ManagementFor | For |
| 3. | TO EARTHLINK'S NAMED EXECUTIVE
OFFICERS IN
CONNECTION WITH THE COMPLETION
OF THE
MERGERS. | ManagementFor | For |

HENNESSY CAPITAL ACQUISITION CORP. II

Security	42588J209	Meeting Type	Special
Ticker Symbol	HCACU	Meeting Date	27-Feb-2017
ISIN	US42588J2096	Agenda	934529162 - Management

- | Item | Proposal | Proposed
by | Vote | For/Against
Management |
|------|---|----------------|------|---------------------------|
| 1. | TO CONSIDER AND VOTE UPON A
PROPOSAL (I) TO
APPROVE AND ADOPT THE MERGER
AGREEMENT,
DATED AS OF DECEMBER 22, 2016, AS IT
MAY BE
AMENDED (THE "MERGER
AGREEMENT"), BY AND
AMONG THE COMPANY, HCAC MERGER
SUB, INC.,
DASEKE, INC. AND DON R. DASEKE,
SOLELY IN HIS
CAPACITY AS THE STOCKHOLDER
REPRESENTATIVE, AND THE
TRANSACTIONS | Management | For | For |

CONTEMPLATED THEREBY (THE
"BUSINESS
COMBINATION").

1A.