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GABELLI DIVIDEND & INCOME TRUST

Form N-PX

August 23, 2010

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21423

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

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

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

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

Date of fiscal year end: December 31

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

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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ProxyEdge

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

Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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Investment Company Report

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DATA DOMAIN, INC.

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

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

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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

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

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

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BT GROUP PLC

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

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

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

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 SUN MICROSYSTEMS, INC.

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

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

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

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Report Date: 07/06/2010

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 WYETH

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

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

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 NATIONAL GRID PLC

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

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

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Meeting Date Range: 07/01/2009 to 06/30/2010  
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REMY COINTREAU SA, COGNAC

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

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

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

PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

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

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

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Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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ITO EN, LTD.

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

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

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VODAFONE GROUP PLC

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

| ITEM  | PROPOSAL                                      | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS | Management |

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

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Report Date: 07/06/2010

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LEGG MASON, INC.

SECURITY            524901105  
TICKER SYMBOL LM  
ISIN                US5249011058

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



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

MERCK & CO., INC.

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

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

H.J. HEINZ COMPANY

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

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

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

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WHX CORPORATION

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

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

ProxyEdge  
Meeting Date Range: 07/01/2009 to 06/30/2010 Report Date: 07/06/2010  
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CHINA MENGNIU DAIRY CO LTD

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

COOPER INDUSTRIES, LTD.

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

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

FIDELITY NAT'L INFORMATION SERVICES INC

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

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-----  
METAVANTE TECHNOLOGIES, INC.

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

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

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-----  
 TEEKAY CORPORATION

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

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

-----  
 FIBERNET TELECOM GROUP, INC.

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

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

-----  
 GENERAL MILLS, INC.

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

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Report Date: 07/06/2010

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 SKYLINE CORPORATION

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

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

-----  
 GOLDEN OCEAN GROUP LTD BERMUDA

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

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

FRONTLINE LTD.

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

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

SHIP FINANCE INTERNATIONAL LIMITED

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

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ISIN BMG810751062 AGENDA 933130332 - Management

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

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CONAGRA FOODS, INC.

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

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



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

-----  
 TELECOM CORPORATION OF NEW ZEALAND LTD.

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

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

-----  
 TYCO ELECTRONICS LTD

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

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

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 TYCO ELECTRONICS LTD

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

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

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MSC.SOFTWARE CORPORATION

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

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

THE PROCTER & GAMBLE COMPANY

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

-----  
HERA SPA, BOLOGNA

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

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

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SOUTHWEST WATER COMPANY

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

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

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SARA LEE CORPORATION

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

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

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NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Special

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TICKER SYMBOL NE MEETING DATE 29-Oct-2009  
 ISIN CH0033347318 AGENDA 933145600 - Management

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

NOBLE CORPORATION

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

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

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PERNOD-RICARD, PARIS

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

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

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

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 |
| O.1  | Approve the unconsolidated accounts for the FYE on 30 JUN 2009   | Management |
| O.2  | Approve the consolidated accounts for the FYE on 30 JUN 2009   | Management |
| O.3  | Approve the distribution of profits for the FYE on 30 JUN 2009 and distribution of dividends   | Management |
| O.4  | Approve the regulated agreements referred to in Articles L.225-38 and sequence of the Commercial Code  | Management |
| O.5  | Approve the agreements referred to in Articles L.255-38 and L.225-42-1 of the Commercial Code and the special report of the Statutory Auditors in relation to Mr. Pierre Pringuet  | Management |
| O.6  | Approve to renew Mme. Daniele Ricard's as Board Member   | Management |
| O.7  | Approve to renew Paul Ricard Company's mandate as Board Member   | Management |
| O.8  | Approve to renew Mr. Jean-Dominique Comolli's mandate as Board Member  | Management |
| O.9  | Approve to renew Lord Douro's mandate as Board Member  | Management |
| O.10 | Appoint Mr. Gerald Frere as a Board Member   | Management |
| O.11 | Appoint Mr. Michel Chambaud as a Board Member  | Management |
| O.12 | Appoint Mr. Anders Narvinger as a Board Member   | Management |
| O.13 | Approve the attendance allowances read aloud to the Board Members  | Management |
| O.14 | Authorize the Board of Directors to operate on the Company's shares  | Management |
| E.15 | Authorize the Board of Directors to reduce the share capital by cancelation of treasury shares   | Management |
| E.16 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with maintenance of preferential subscription rights  | Management |
| E.17 | Authorize the Board of Directors to increase the share capital, by issuing common shares and/or warrants giving access to the Company's capital, with cancelation of preferential subscription rights, through a public offer                  | Management |
| E.18 | Authorize the Board of Directors to increase the number of securities to be issued in case of capital increase with or without cancelation of preferential subscription rights under the Resolutions 16 and 17                                 | Management |
| E.19 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants providing access to the Company's capital in order to remunerate contributions in kind to the Company within the limit of 10% of the share capital | Management |
| E.20 | Authorize the Board of Directors to proceed with the issue of common shares and/or warrants giving access to the Company's capital in the event of a public offer initiated by the Company   | Management |
| E.21 | Authorize the Board of Directors to issue warrants representing debts giving right to the allocation of debt securities  | Management |
| E.22 | Authorize the Board of Directors to increase the share capital increase by incorporation of premiums, reserves, profits or others  | Management |
| E.23 | Authorize the Board of Directors to consent options to Employees and Managers of the Company giving right to the subscription of   | Management |

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

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GVT HOLDING SA, CURITIBA

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

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

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### CHARTERED SEMICONDUCTOR MFG LTD

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

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

### ARCHER-DANIELS-MIDLAND COMPANY

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

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

### SCHIFF NUTRITION INTERNATIONAL, INC.

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



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ISIN US8066931077 AGENDA 933149951 - Management

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

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BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

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

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

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MICROSOFT CORPORATION

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

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

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DEUTSCHE TELEKOM AG

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

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

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EMULEX CORPORATION

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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

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CAMPBELL SOUP COMPANY

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

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

DELTA NATURAL GAS COMPANY, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| SECURITY | 247748106 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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

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

DIRECTV

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

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

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BHP BILLITON LIMITED

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

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

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COPART, INC.

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

| ITEM | PROPOSAL                        | TYPE       |
|------|---------------------------------|------------|
| 01   | DIRECTOR<br>1 WILLIS J. JOHNSON | Management |

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

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

Management

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 HARMAN INTERNATIONAL INDUSTRIES, INC.

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

ITEM PROPOSAL TYPE  
 -----

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

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 GVT HOLDING SA, CURITIBA

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

ITEM PROPOSAL TYPE  
 -----

IMPORTANT MARKET PROCESSING REQUIREMENT: A  
 BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA)  
 IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR  
 VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A  
 POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-.  
 IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR  
 CLIENT SERVICE REPRESENTATIVE  
 1. Approve the new composition of the Board of Directors of the Management  
 Company  
 PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN Non-Voting  
 THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY  
 VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR

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

Non-Voting

-----  
 WEBSTER FINANCIAL CORPORATION

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

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

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 GRUPO TELEVISIA, S.A.B.

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

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

-----  
 STARENT NETWORKS, CORP

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

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

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 WILLIS GROUP HOLDINGS LIMITED

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

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

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 TRANS-LUX CORPORATION

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

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|



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

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ENDESA SA, MADRID

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

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

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 THE GREAT ATLANTIC & PACIFIC TEA CO INC.

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

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

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 COGECO INC.

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

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

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SUN MICROSYSTEMS, INC.

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

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

VIMPEL-COMMUNICATIONS

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

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

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

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

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

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

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

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 ALLION HEALTHCARE, INC.

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

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

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 WALGREEN CO.

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

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

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Report Date: 07/06/2010

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 SALLY BEAUTY HOLDINGS, INC.

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

| ITEM | PROPOSAL | TYPE       |
|------|----------|------------|
| 01   | DIRECTOR | Management |

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

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 ASHLAND INC.

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

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

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 THE LACLEDE GROUP, INC.

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

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

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 ALBERTO-CULVER COMPANY

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



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

-----  
ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

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

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

-----  
ROCKWELL AUTOMATION, INC.

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

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

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TANDBERG ASA

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

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

ATMOS ENERGY CORPORATION

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

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

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

-----  
XEROX CORPORATION

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

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

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-----  
IMS HEALTH INCORPORATED

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

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

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-----  
 INGLES MARKETS, INCORPORATED

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

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

-----  
 BURLINGTON NORTHERN SANTA FE CORPORATION

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

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

-----  
 NAVISTAR INTERNATIONAL CORPORATION

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

| ITEM | PROPOSAL | TYPE       |
|------|----------|------------|
| 01   | DIRECTOR | Management |

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

-----  
PEPSIAMERICAS, INC.

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

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

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GVT HOLDING SA, CURITIBA

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

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

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CLIENT SERVICE REPRESENTATIVE

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

Management

-----  
BANK OF AMERICA CORPORATION

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

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

-----  
DEERE & COMPANY

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

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

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

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GVT HOLDING SA, CURITIBA

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

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

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

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 GVT HOLDING SA, CURITIBA

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| SECURITY      | P5145T104    | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 08-Mar-2010                   |
| ISIN          | BRGVTTACNOR8 | AGENDA       | 702235400 - Management        |

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

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 WHOLE FOODS MARKET, INC.

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

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



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

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

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

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

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

-----  
 TYCO INTERNATIONAL LTD.

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

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

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

-----  
 TYCO ELECTRONICS LTD

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

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

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

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 TYCO ELECTRONICS LTD

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

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

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

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The Gabelli Dividend and Income Trust

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

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NATIONAL FUEL GAS COMPANY

SECURITY 636180101  
TICKER SYMBOL NFG

MEETING TYPE Annual  
MEETING DATE 11-Mar-2010

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ISIN US6361801011 AGENDA 933188434 - Management

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

COVIDIEN PLC

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

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

EDISON SPA, MILANO

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

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ISIN IT0003152417 AGENDA 702251985 - Management

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

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Report Date: 07/06/2010

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IBERDROLA SA, BILBAO

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

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

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

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



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IBERDROLA SA

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

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

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Report Date: 07/06/2010  
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|     |   |            |
|-----|---|------------|
| 06  | APPROVAL, FOR THE FREE-OF-CHARGE ALLOCATION OF THE ORDINARY SHARES ISSUED TO THE SHAREHOLDERS OF THE COMPANY, OF AN INCREASE IN SHARE CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF ONE THOUSAND EIGHT HUNDRED SIXTY-SIX (1,866) MILLION EUROS. THE SHAREHOLDERS WILL BE OFFERED THE ACQUISITION OF THEIR FREE-OF-CHARGE ALLOCATION RIGHTS AT A GUARANTEED PRICE. EXPRESS PROVISION FOR THE POSSIBILITY OF AN INCOMPLETE ALLOCATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 7AA | APPOINTMENT OF MS. MARIA HELENA ANTOLIN RAYBAUD AS DIRECTOR, WITH THE STATUS OF EXTERNAL INDEPENDENT DIRECTOR.  | Management |
| 7AB | APPOINTMENT OF MR. SANTIAGO MARTINEZ LAGE AS DIRECTOR, WITH THE STATUS OF EXTERNAL  | Management |

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

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

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 PARMALAT SPA, COLLECCHIO

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

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

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 PARMALAT SPA, COLLECCHIO

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

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

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

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

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WADDELL & REED FINANCIAL, INC.

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

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

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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

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

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

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The Gabelli Dividend and Income Trust

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### DISCOVER FINANCIAL SERVICES

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

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

### BANK OF NEW YORK MELLON CORP.

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

| ITEM  | PROPOSAL | TYPE       |
|---|----------|------------|
| <hr style="border-top: 1px dashed black;"/> |          |            |
| 01  | DIRECTOR | Management |

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

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 BELGACOM SA DE DROIT PUBLIC, BRUXELLES

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

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

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

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

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

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|    |  |            |
|----|--|------------|
| 23 | Grant discharge of the Members of the Board of Directors of Telindus NV for the exercise of their mandate during the FY closed on 31 DEC 2009          | Management |
| 24 | Grant discharge to the Auditor of Telindus NV for the exercise of his mandate during the FY closed on 31 DEC 2009                                      | Management |
| 25 | Approve the annual accounts of Telindus Sourcing SA with regard to the FY closed on 31 DEC 2009  | Management |
| 26 | Grant discharge to the Members of the Board of Directors of Telindus Sourcing SA for the exercise of their mandate during the FY closed on 31 DEC 2009 | Management |
| 27 | Grant discharge to the Auditor of Telindus Sourcing SA for the exercise of his mandate during the FY closed on 31 DEC 2009                             | Management |
| 28 | Miscellaneous  | Non-Voting |

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| SECURITY      | B10414116    | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 14-Apr-2010                   |
| ISIN          | BE0003810273 | AGENDA       | 702305586 - Management        |

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



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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR  
CLIENT SERVICE-REPRESENTATIVE

- |   |   |            |
|---|---|------------|
| 1 | Authorize the Board of Directors to acquire the maximum number of shares permitted by law in case this acquisition is necessary for preventing any imminent and serious prejudice to the Company, this mandate is granted for a new period of 3 years starting on the day of disclosure of this amendment to the Articles of Association by the General Meeting of 14 APR 2010, the price paid for such shares may not be more than 5% above the highest closing price in the 30 day trading period preceding the transaction, and no.CONTD | Management |
| - | CONTD.more than 10% below the lowest closing price in that same 30 day-trading period; pursuant to this decision, approve to modify Article 13,-Section 4 of the Articles of Association as: replace 11 APR 2007 by 14 APR-2010 in Article 13, Section 4 of the Articles of Association   | Non-Voting |
| 2 | Authorize the Board of Directors, for a new period of 3 years starting from the day of this amendment to the Articles of Association by the general meeting of 14 APR 2010, to increase capital, in any and all forms, including a capital increase where the pre-emptive rights of shareholders are restricted or withdrawn, even after receipt by the Company of a notification from the Belgian Banking, Finance and Insurance Commission of a takeover bid for the Company's shares, where this is the case, however, the.CONTD         | Management |
| - | CONTD.capital increase must comply with the additional terms and conditions-laid down in Article 607 of the Commercial Companies Code, pursuant to this-decision, approve to modify Article 5, Section 3, Sub-section 2 of the-Articles of Association as: replace 11 APR 2007 by 14 APR 2010 in Article 5,-Section 3, Sub-section 2 of the Articles of Association   | Non-Voting |
| 3 | Authorize the Secretary General, including that of replacement, for the purpose of coordinating the Articles of Association to reflect the resolutions  | Management |

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IL SOLE 24 ORE SPA, MILANO

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | T52689105    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 14-Apr-2010            |
| ISIN          | IT0004269723 | AGENDA       | 702333395 - Management |

- | ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
|       | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 670294 DUE TO RECEIPT OF D-IRECTORS NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
|       | IN COMPLIANCE WITH ART.126 BIS OF THE LAW DECREE 58  | Non-Voting |

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98, SHAREHOLDERS WHO ALONE-OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FOURTIETH OF CORPORATE-CAPITAL REPRESENTED BY IL SOLE 24 ORE SHARES (IT0004269723) CAN REQUEST, WITH-IN 5 DAYS FROM THE ISSUER S NOTIFICATION OF THIS MEETING DATED 12 MARCH 2010,-AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDIT-IONAL SUBJECTS PROPOSED. THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH-THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON-THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. AS PER ART 22 AN-D 34 OF THE CORPORATE BYLAWS BOARD OF DIRECTORS AND BOARD OF AUDITORS ARE APPO-INTED ON THE BASIS OF SLATES, PRESENTED BY SHAREHOLDERS WHO, ALONE OR JOINTLY,-HOLD AT LEAST ONE FIFTIETH OF THE CORPORATE CAPITAL WITH VOTING RIGHT AT THE-AGM

- |     |  |                               |
|-----|--|-------------------------------|
| 1.  | Approve the balance sheet as of 31 DEC 2009, Board of Directors, Board of Auditors and Auditing Company's reportings, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.1 IS PRESENTED BY CONFINDUSTRIA. THANK YOU.   | Management<br><br>Non-Voting  |
| 2.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. Cerutti Giancarlo, Caio Francesco, Tani Marco, Treu Donatella, Abete Luigi, Favrin Antonio, Vago Marino, Bracco Diana, Galli Gianpaolo, Ceccardi Pierluigi, Meomartini Alberto, Montante Antonello, Gnudi Piero, Regina Aurelio, Miroglio Nicoletta as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.2 IS PRESENTED BY MINORITY SHAREHOLDERS. THANK Y-OU. | Shareholder<br><br>Non-Voting |
| 2.2 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment of Messrs. D'Urso Mario, Dubini Nicolo' as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions<br>PLEASE NOTE THAT RESOLUTION 2.3 IS PRESENTED BY EDIZIONE S.R.L. THANK YOU.  | Shareholder<br><br>Non-Voting |
| 2.3 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appointment Messrs. Stefano Orlando, Mauro Ercolani as the Chairman and of the Board of Directors for the Triennium 2010, 2011, 2012 and approve to determine the related emoluments, related and consequential resolutions  | Shareholder                   |
| 3.  | Appointment of the members and the Chairman of the Board of Auditors and approve to determine the emoluments for the statutory members of Board of Auditors, related and consequential resolutions   | Management                    |

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T. ROWE PRICE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 74144T108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TROW         | MEETING DATE | 14-Apr-2010            |
| ISIN          | US74144T1088 | AGENDA       | 933196481 - Management |

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: EDWARD C. BERNARD  | Management |
| 1B   | ELECTION OF DIRECTOR: JAMES T. BRADY   | Management |
| 1C   | ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.  | Management |
| 1D   | ELECTION OF DIRECTOR: DONALD B. HEBB, JR.  | Management |
| 1E   | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY   | Management |
| 1F   | ELECTION OF DIRECTOR: BRIAN C. ROGERS  | Management |
| 1G   | ELECTION OF DIRECTOR: DR. ALFRED SOMMER  | Management |
| 1H   | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR   | Management |
| 1I   | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE  | Management |
| 02   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |

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SULZER AG, WINTERTHUR

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | H83580284    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 15-Apr-2010            |
| ISIN          | CH0038388911 | AGENDA       | 702298818 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
|      | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting |
|      | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-613944, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.                       | Non-Voting |
| 1.   | Approve the annual report, annual accounts and consolidated financial statements 2009 report of the Company's Auditors and the Group's Auditors   | Management |
| 2.   | Approve to distribute the total balance of CHF 307,439,040, comprising the net profits for the year 2009 of CHF 302,200,000 and retained profits of CHF 5,239,040, as follows: dividend payment CHF 95,934,636; allocation to free reserves CHF 205,000,000; carried forward to new account CHF 6,504,404; if   | Management |

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this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35%) will amount to CHF 2.80 per share; dividends will be paid out on 22 APR 2010 any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends

|       |   |            |
|-------|---|------------|
| 3.    | Grant discharge to the Members and the Corporate Executive Management for the business year 2009  | Management |
| 4.    | Re-elect PricewaterhouseCoopers Ltd for a one-year term as the Auditors for the designated legal duties   | Management |
| 5.1.1 | Amend the Articles of Association according to 5.1.3, due to the Swiss Federal Act on Intermediated Securities (FISA)   | Management |
| 5.1.2 | Amend the Articles of Association to comply with the FISA which has entered into force on January 1, 2010; with the new Law, securities trading is now based on a new legal framework and legal certainty, especially in an international context, is expected to be increased; as a key element, the new Law is assigning constitutive effect to the recording of book-entries | Management |
| 5.1.3 | Amend the Article 4 of Association, due to the Swiss Federal Act on Intermediated Securities (FISA)   | Management |
| 5.2.1 | Amend the Articles of Association according to 5.2.3  | Management |
| 5.2.2 | Approve to reduce the term of office for its Members from three to one year   | Management |
| 5.2.3 | Amend Article 20 of the Articles of Association   | Management |
| 6.1   | Re-elect Messrs. Hans Hubert Lienhard and Luciano Respini to the Board of Directors, for a further one-year term of office  | Management |
| 6.2   | Election of Timothy David Summers as a new Member to the Board of Director  | Management |

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 TAKE-TWO INTERACTIVE SOFTWARE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 874054109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TTWO         | MEETING DATE | 15-Apr-2010            |
| ISIN          | US8740541094 | AGENDA       | 933195960 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1     | DIRECTOR<br>1 STRAUSS ZELNICK<br>2 ROBERT A. BOWMAN<br>3 SUNG HWAN CHO<br>4 MICHAEL DORNEMANN<br>5 BRETT ICAHN<br>6 J. MOSES<br>7 JAMES L. NELSON<br>8 MICHAEL SHERESKY | Management |
| 2     | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN.   | Management |
| 3     | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2010.                  | Management |

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BP P.L.C.

SECURITY 055622104 MEETING TYPE Annual  
TICKER SYMBOL BP MEETING DATE 15-Apr-2010  
ISIN US0556221044 AGENDA 933199716 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 01   | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS   | Management  |
| 02   | TO APPROVE THE DIRECTORS' REMUNERATION REPORT  | Management  |
| 03   | TO ELECT MR P ANDERSON AS A DIRECTOR   | Management  |
| 04   | TO RE-ELECT MR A BURGMANS AS A DIRECTOR  | Management  |
| 05   | TO RE-ELECT MRS C B CARROLL AS A DIRECTOR  | Management  |
| 06   | TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR  | Management  |
| 07   | TO RE-ELECT MR I C CONN AS A DIRECTOR  | Management  |
| 08   | TO RE-ELECT MR G DAVID AS A DIRECTOR   | Management  |
| 09   | TO ELECT MR I E L DAVIS AS A DIRECTOR  | Management  |
| 10   | TO RE-ELECT MR R DUDLEY AS A DIRECTOR  | Management  |
| 11   | TO RE-ELECT MR D J FLINT AS A DIRECTOR   | Management  |
| 12   | TO RE-ELECT DR B E GROTE AS A DIRECTOR   | Management  |
| 13   | TO RE-ELECT DR A B HAYWARD AS A DIRECTOR   | Management  |
| 14   | TO RE-ELECT MR A G INGLIS AS A DIRECTOR  | Management  |
| 15   | TO RE-ELECT DR D S JULIUS AS A DIRECTOR  | Management  |
| 16   | TO ELECT MR C-H SVANBERG AS A DIRECTOR   | Management  |
| 17   | TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION   | Management  |
| S18  | SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION   | Management  |
| S19  | SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY  | Management  |
| 20   | TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT   | Management  |
| S21  | SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS                            | Management  |
| S22  | SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS | Management  |
| 23   | TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN   | Management  |
| 24   | TO APPROVE THE SCRIP DIVIDEND PROGRAMME  | Management  |
| S25  | SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO REVIEW THE ASSUMPTIONS BEHIND THE SUNRISE SAGD PROJECT                       | Shareholder |

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PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY X6769Q104 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 16-Apr-2010

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ISIN PTPTC0AM0009 AGENDA 702296232 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1    | Receive the management report, balance sheet and accounts for the year 2009  | Management |
| 2    | Receive the consolidated management report, balance sheet and accounts for the year 2009   | Management |
| 3    | Approve the proposal for application of profits  | Management |
| 4    | Approve the general appraisal of the Company's management and supervision  | Management |
| 5    | Approve the acquisition and disposal of own shares   | Management |
| 6    | Approve, pursuant to Number 4 of Article 8 of the Articles of Association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the Board of Directors  | Management |
| 7    | Approve the suppression of the pre-emptive right of shareholders in the subscription of any issuance of convertible bonds as referred to under Item 6 hereof as may be resolved upon by the Board of Directors   | Management |
| 8    | Approve the issuance of bonds and other securities, of whatever nature, by the Board of Directors, and notably on the fixing of the value of such securities in accordance with Number 3 of Article 8 and paragraph e) of Number 1 of Article 15 of the Articles of Association  | Management |
| 9    | Approve the acquisition and disposal of own bonds and other own securities   | Management |
| 10   | Approve the creation of an ADHOC committee to decide on the remuneration of the members of the compensation Committee  | Management |
| 11   | Approve the declaration in respect of the remuneration policy of the members of the management and supervisory bodies of the Company   | Management |
|      | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 03 MAY 2010 AT 16:00 HRS. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING-IS CANCELLED. THANK YOU. | Non-Voting |
|      | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL DATE. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting |

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The Gabelli Dividend and Income Trust

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ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

SECURITY X9819B101 MEETING TYPE Annual General Meeting

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TICKER SYMBOL PTZON0AM0006 MEETING DATE 19-Apr-2010  
 ISIN AGENDA 702305182 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1    | Receive the annual report, balance and accounts, individual and Consolidated Companies Corporate governance report for the year 2009 | Management |
| 2    | Approve the profit's appropriation   | Management |
| 3    | Approve the general appreciation of the Companys Management and auditing   | Management |
| 4    | Election of the governing bodies for the triennial 2010/2012   | Management |
| 5    | Election of the Auditor and also of the alternate for the triennium 2010/2012  | Management |
| 6    | Approve the statement from the remuneration committee on the remuneration policies of the management and audit bodies                | Management |
| 7    | Election of the Remuneration Committee   | Management |
| 8    | Approve the Board of Directors proposal for the renewal of attribution of Shares Plan and the approval of its regulation             | Management |
| 9    | Approve to discuss the acquisition and sale of own shares  | Management |
| -    | PLEASE NOTE THAT THE CONDITIONS FOR THE MEETING:<br>MINIMUM SHARES/VOTING RIGHT:-400/1. THANK YOU.                                   | Non-Voting |

GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual  
 TICKER SYMBOL GPC MEETING DATE 19-Apr-2010  
 ISIN US3724601055 AGENDA 933196506 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR   | Management |
| 1    | DR. MARY B. BULLOCK  |            |
| 2    | JEAN DOUVILLE  |            |
| 3    | THOMAS C. GALLAGHER  |            |
| 4    | GEORGE C. "JACK" GUYNN   |            |
| 5    | JOHN D. JOHNS  |            |
| 6    | MICHAEL M.E. JOHNS, MD   |            |
| 7    | J. HICKS LANIER  |            |
| 8    | WENDY B. NEEDHAM   |            |
| 9    | JERRY W. NIX   |            |
| 10   | LARRY L. PRINCE  |            |
| 11   | GARY W. ROLLINS  |            |
| 02   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

ELI LILLY AND COMPANY

SECURITY 532457108 MEETING TYPE Annual

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|                   |                               |  |
|-------------------|-------------------------------|--|
| TICKER SYMBOL LLY | MEETING DATE 19-Apr-2010      |  |
| ISIN US5324571083 | AGENDA 933197128 - Management |  |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR : R. ALVAREZ  | Management  |
| 1B   | ELECTION OF DIRECTOR : W. BISCHOFF   | Management  |
| 1C   | ELECTION OF DIRECTOR : R.D. HOOVER   | Management  |
| 1D   | ELECTION OF DIRECTOR : F.G. PRENDERGAST  | Management  |
| 1E   | ELECTION OF DIRECTOR : K.P. SEIFERT  | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF BOARD OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITORS FOR 2010. | Management  |
| 03   | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.                             | Management  |
| 04   | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS.                            | Management  |
| 05   | SHAREHOLDER PROPOSAL ON ALLOWING SHAREHOLDERS TO CALL SPECIAL SHAREHOLDERS' MEETINGS.  | Shareholder |
| 06   | SHAREHOLDER PROPOSAL ON PROHIBITING CEO'S FROM SERVING ON THE COMPENSATION COMMITTEE.  | Shareholder |
| 07   | SHAREHOLDER PROPOSAL ON RATIFICATION OF EXECUTIVE COMPENSATION.  | Shareholder |
| 08   | SHAREHOLDER PROPOSAL REQUIRING EXECUTIVES TO HOLD EQUITY AWARDS INTO RETIREMENT.   | Shareholder |

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### GOODRICH CORPORATION

|                    |                               |  |
|--------------------|-------------------------------|--|
| SECURITY 382388106 | MEETING TYPE Annual           |  |
| TICKER SYMBOL GR   | MEETING DATE 20-Apr-2010      |  |
| ISIN US3823881061  | AGENDA 933197154 - Management |  |

| ITEM | PROPOSAL                | TYPE       |
|------|-------------------------|------------|
| 01   | DIRECTOR                | Management |
| 1    | CAROLYN CORVI           |            |
| 2    | DIANE C. CREEL          |            |
| 3    | GEORGE A. DAVIDSON, JR. |            |
| 4    | HARRIS E. DELOACH, JR.  |            |
| 5    | JAMES W. GRIFFITH       |            |
| 6    | WILLIAM R. HOLLAND      |            |
| 7    | JOHN P. JUMPER          |            |
| 8    | MARSHALL O. LARSEN      |            |



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|    |    |   |            |
|----|----|---|------------|
|    | 9  | LLOYD W. NEWTON   |            |
|    | 10 | DOUGLAS E. OLESEN   |            |
|    | 11 | ALFRED M. RANKIN, JR.   |            |
| 02 |    | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS<br>OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE YEAR 2010. | Management |
| 03 |    | APPROVE AN AMENDMENT AND RESTATEMENT OF THE<br>SENIOR EXECUTIVE MANAGEMENT INCENTIVE PLAN.                                | Management |

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M&T BANK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 55261F104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MTB          | MEETING DATE | 20-Apr-2010            |
| ISIN          | US55261F1049 | AGENDA       | 933198839 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 01    | DIRECTOR  | Management |
|       | 1 BRENT D. BAIRD  |            |
|       | 2 ROBERT J. BENNETT   |            |
|       | 3 C. ANGELA BONTEMPO  |            |
|       | 4 ROBERT T. BRADY   |            |
|       | 5 MICHAEL D. BUCKLEY  |            |
|       | 6 T.J. CUNNINGHAM III   |            |
|       | 7 MARK J. CZARNECKI   |            |
|       | 8 COLM E. DOHERTY   |            |
|       | 9 GARY N. GEISEL  |            |
|       | 10 PATRICK W.E. HODGSON   |            |
|       | 11 RICHARD G. KING  |            |
|       | 12 JORGE G. PEREIRA   |            |
|       | 13 MICHAEL P. PINTO   |            |
|       | 14 MELINDA R. RICH  |            |
|       | 15 ROBERT E. SADLER, JR.  |            |
|       | 16 HERBERT L. WASHINGTON  |            |
|       | 17 ROBERT G. WILMERS  |            |
| 02    | TO APPROVE THE COMPENSATION OF M&T BANK<br>CORPORATION'S NAMED EXECUTIVE OFFICERS.  | Management |
| 03    | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK<br>CORPORATION FOR THE YEAR ENDING DECEMBER 31,<br>2010. | Management |

-----  
MOODY'S CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 615369105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MCO          | MEETING DATE | 20-Apr-2010            |
| ISIN          | US6153691059 | AGENDA       | 933198865 - Management |

| ITEM  | PROPOSAL | TYPE  |
|-------|----------|-------|
| ----- | -----    | ----- |

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|    |   |             |
|----|---|-------------|
| 1A | ELECTION OF DIRECTOR: BASIL L. ANDERSON   | Management  |
| 1B | ELECTION OF DIRECTOR: DARRELL DUFFIE, PH.D.   | Management  |
| 1C | ELECTION OF DIRECTOR: RAYMOND W. MCDANIEL, JR   | Management  |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 2001<br>MOODY'S CORPORATION KEY EMPLOYEES' STOCK<br>INCENTIVE PLAN                       | Management  |
| 03 | APPROVAL OF THE 2004 MOODY'S CORPORATION<br>COVERED EMPLOYEE CASH INCENTIVE PLAN, AS<br>AMENDED                               | Management  |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY<br>FOR 2010                | Management  |
| 05 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE<br>CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE<br>AN INDEPENDENT DIRECTOR | Shareholder |

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PUBLIC SERVICE ENTERPRISE GROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 744573106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PEG          | MEETING DATE | 20-Apr-2010            |
| ISIN          | US7445731067 | AGENDA       | 933199398 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: ALBERT R. GAMPER, JR.  | Management |
| 1B    | ELECTION OF DIRECTOR: CONRAD K.HARPER  | Management |
| 1C    | ELECTION OF DIRECTOR: WILLIAM V. HICKEY  | Management |
| 1D    | ELECTION OF DIRECTOR: RALPH IZZO   | Management |
| 1E    | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON  | Management |
| 1F    | ELECTION OF DIRECTOR: DAVID LILLEY   | Management |
| 1G    | ELECTION OF DIRECTOR: THOMAS A. RENYI  | Management |
| 1H    | ELECTION OF DIRECTOR: HAK CHEOL SHIN   | Management |
| 1I    | ELECTION OF DIRECTOR: RICHARD J. SWIFT   | Management |
| 02    | RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR<br>2010. | Management |

-----  
NEWALLIANCE BANCSHARES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 650203102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | NAL          | MEETING DATE | 20-Apr-2010            |
| ISIN          | US6502031023 | AGENDA       | 933202474 - Management |

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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 CARLTON L. HIGHSMITH<br>2 JOSEPH H. ROSSI<br>3 NATHANIEL D. WOODSON<br>4 JOSEPH A. ZACCAGNINO | Management |
| 02   | TO RATIFY THE APPOINTMENT OF THE FIRM OF<br>PRICEWATERHOUSECOOPERS, LLP AS INDEPENDENT<br>AUDITORS          | Management |

CITIGROUP INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 172967101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | C            | MEETING DATE | 20-Apr-2010            |
| ISIN          | US1729671016 | AGENDA       | 933203503 - Management |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: ALAIN J.P. BELDA   | Management  |
| 1B   | ELECTION OF DIRECTOR: TIMOTHY C. COLLINS   | Management  |
| 1C   | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER  | Management  |
| 1D   | ELECTION OF DIRECTOR: ROBERT L. JOSS   | Management  |
| 1E   | ELECTION OF DIRECTOR: ANDREW N. LIVERIS  | Management  |
| 1F   | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL   | Management  |
| 1G   | ELECTION OF DIRECTOR: VIKRAM S. PANDIT   | Management  |
| 1H   | ELECTION OF DIRECTOR: RICHARD D. PARSONS   | Management  |
| 1I   | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI  | Management  |
| 1J   | ELECTION OF DIRECTOR: JUDITH RODIN   | Management  |
| 1K   | ELECTION OF DIRECTOR: ROBERT L. RYAN   | Management  |
| 1L   | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO   | Management  |
| 1M   | ELECTION OF DIRECTOR: DIANA L. TAYLOR  | Management  |
| 1N   | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.   | Management  |
| 1O   | ELECTION OF DIRECTOR: ERNESTO ZEDILLO  | Management  |
| 02   | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS<br>CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR 2010. | Management  |
| 03   | PROPOSAL TO APPROVE AMENDMENTS TO THE<br>CITIGROUP 2009 STOCK INCENTIVE PLAN.  | Management  |
| 04   | PROPOSAL TO APPROVE THE TARP REPAYMENT SHARES.   | Management  |
| 05   | PROPOSAL TO APPROVE CITI'S 2009 EXECUTIVE<br>COMPENSATION.   | Management  |
| 06   | PROPOSAL TO RATIFY THE TAX BENEFITS PRESERVATION<br>PLAN.  | Management  |
| 07   | PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT<br>EXTENSION.  | Management  |
| 08   | STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-<br>PARTISANSHIP.   | Shareholder |

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|    |   |             |
|----|---|-------------|
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.  | Shareholder |
| 10 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON COLLATERAL FOR OVER-THE-COUNTER DERIVATIVES TRADES.   | Shareholder |
| 11 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.   | Shareholder |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT. | Shareholder |
| 13 | STOCKHOLDER PROPOSAL REQUESTING REIMBURSEMENT OF EXPENSES INCURRED BY A STOCKHOLDER IN A CONTESTED ELECTION OF DIRECTORS.   | Shareholder |

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KAMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 483548103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KAMN         | MEETING DATE | 21-Apr-2010            |
| ISIN          | US4835481031 | AGENDA       | 933195059 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1     | DIRECTOR<br>1 EILEEN S. KRAUS<br>2 RICHARD J. SWIFT<br>3 NEAL J. KEATING<br>4 GEORGE E. MINNICH                            | Management |
| 2     | TO APPROVE THE COMPANY'S 2003 STOCK INCENTIVE PLAN (AS AMENDED THROUGH FEBRUARY 23, 2010)                                  | Management |
| 3     | TO APPROVE THE COMPANY'S EMPLOYEES STOCK PURCHASE PLAN (AS AMENDED THROUGH OCTOBER 13, 2009)                               | Management |
| 4     | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE ENSUING YEAR. | Management |

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THE COCA-COLA COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 191216100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KO           | MEETING DATE | 21-Apr-2010            |
| ISIN          | US1912161007 | AGENDA       | 933196758 - Management |

| ITEM  | PROPOSAL | TYPE  |
|-------|----------|-------|
| ----- | -----    | ----- |

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|    |   |             |
|----|---|-------------|
| 01 | ELECTION OF DIRECTOR: HERBERT A. ALLEN  | Management  |
| 02 | ELECTION OF DIRECTOR: RONALD W. ALLEN   | Management  |
| 03 | ELECTION OF DIRECTOR: CATHLEEN P. BLACK   | Management  |
| 04 | ELECTION OF DIRECTOR: BARRY DILLER  | Management  |
| 05 | ELECTION OF DIRECTOR: ALEXIS M. HERMAN  | Management  |
| 06 | ELECTION OF DIRECTOR: MUHTAR KENT   | Management  |
| 07 | ELECTION OF DIRECTOR: DONALD R. KEOUGH  | Management  |
| 08 | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO                                    | Management  |
| 09 | ELECTION OF DIRECTOR: DONALD F. MCHENRY   | Management  |
| 10 | ELECTION OF DIRECTOR: SAM NUNN  | Management  |
| 11 | ELECTION OF DIRECTOR: JAMES D. ROBINSON III                                     | Management  |
| 12 | ELECTION OF DIRECTOR: PETER V. UEBERROTH  | Management  |
| 13 | ELECTION OF DIRECTOR: JACOB WALLENBERG  | Management  |
| 14 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS   | Management  |
| 15 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT AUDITORS | Management  |
| 16 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY<br>VOTE ON EXECUTIVE COMPENSATION     | Shareholder |
| 17 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT<br>BOARD CHAIR                     | Shareholder |
| 18 | SHAREOWNER PROPOSAL REGARDING RESTRICTED<br>STOCK                               | Shareholder |
| 19 | SHAREOWNER PROPOSAL REGARDING A REPORT ON<br>BISPHENOL-A                        | Shareholder |

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WILLIS GROUP HOLDINGS PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G96666105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WSH          | MEETING DATE | 21-Apr-2010            |
| ISIN          | IE00B4XGY116 | AGENDA       | 933199665 - Management |

| ITEM  | PROPOSAL                                 | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Management |
| 1B    | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO | Management |
| 1C    | ELECTION OF DIRECTOR: ANNA C. CATALANO   | Management |
| 1D    | ELECTION OF DIRECTOR: SIR ROY GARDNER    | Management |
| 1E    | ELECTION OF DIRECTOR: SIR JEREMY HANLEY  | Management |

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|    |  |            |
|----|--|------------|
| 1F | ELECTION OF DIRECTOR: ROBYN S. KRAVIT            | Management |
| 1G | ELECTION OF DIRECTOR: JEFFREY B. LANE            | Management |
| 1H | ELECTION OF DIRECTOR: WENDY E. LANE              | Management |
| 1I | ELECTION OF DIRECTOR: JAMES F. MCCANN            | Management |
| 1J | ELECTION OF DIRECTOR: JOSEPH J. PLUMERI          | Management |
| 1K | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS         | Management |
| 02 | RATIFY REAPPOINTMENT OF DELOITTE LLP AS AUDITORS | Management |

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03 UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS. APPROVE OF THE WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2010 NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN. Management

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WILMINGTON TRUST CORPORATION

SECURITY 971807102 MEETING TYPE Annual  
TICKER SYMBOL WL MEETING DATE 21-Apr-2010  
ISIN US9718071023 AGENDA 933213934 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 R. KEITH ELLIOTT<br>2 GAILEN KRUG<br>3 MICHELE M. ROLLINS      | Management |
| 02   | ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION                        | Management |
| 03   | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

-----  
HUDSON CITY BANCORP, INC.

SECURITY 443683107 MEETING TYPE Annual  
TICKER SYMBOL HCBK MEETING DATE 21-Apr-2010  
ISIN US4436831071 AGENDA 933215394 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: DONALD O. QUEST, M.D.  | Management |
| 1B   | ELECTION OF DIRECTOR: JOSEPH G. SPONHOLZ   | Management |
| 02   | ADOPTION OF THE EXECUTIVE OFFICER ANNUAL INCENTIVE PLAN OF HUDSON CITY BANCORP.  | Management |
| 03   | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS HUDSON CITY BANCORP, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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DANONE, PARIS

SECURITY F12033134 MEETING TYPE MIX  
TICKER SYMBOL FR0000120644 MEETING DATE 22-Apr-2010  
ISIN FR0000120644 AGENDA 702273145 - Management

## Edgar Filing: GABELLI DIVIDEND & INCOME TRUST - Form N-PX

| ITEM   | PROPOSAL  | TYPE                    |
|--|---|-------------------------|
| -  | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative | Non-Voting              |
| -  | 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              |
| -  | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL-LINK- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0301/201003011000503.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0301/201003011000503.pdf</a>  | Non-Voting              |
| 0.1  | Approve the Company's financial statements for the FYE on 31 DEC 2009   | Management              |
| 0.2  | Approve the consolidated financial statements for the FYE on 31 DEC 2009  | Management              |
| 0.3  | Approve the allocation of income for the FYE on 31 DEC 2009 and setting of the dividend at EUR 1.20 per share   | Management              |
| 0.4  | Approve the renewal of Mr. Franck RIBOUD's term as a Board member   | Management              |
| 0.5  | Approve the renewal of Mr. Emmanuel FABER's term as a Board member  | Management              |
| 0.6  | Approve the renewal of the Company PricewaterhouseCoopers Audit as a permanent Statutory Auditor  | Management              |
| 0.7  | Appointment of the Cabinet Ernst & Young et Autres as a permanent Statutory   | Management              |
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| 0.8  | Appointment of Mr. Yves NICOLAS as a substitute Statutory Auditor   | Management              |
| 0.9  | Appointment of the Company Auditex as a substitute Statutory Auditor  | Management              |
| 0.10   | Approve the agreements under the Statutory Auditors' special report   | Management              |
| 0.11   | Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Franck RIBOUD   | Management              |
| 0.12   | Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Emmanuel FABER  | Management              |
| 0.13   | Approve the agreements and Undertakings pursuant to Articles L. 225-38 and L. 225-42-1 of the Commercial Code relating to Mr. Bernard HOURS   | Management              |

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|      |  |            |
|------|--|------------|
| O.14 | Authorize the Board of Directors to purchase, hold or transfer Company's shares                        | Management |
| E.15 | Authorize the Board of Directors to carry out allocations of Company's existing shares or to be issued | Management |
| E.16 | Amend Article 26 II of the Statutes relating to the limitation of the voting rights                    | Management |
| E.17 | Grant powers for the formalities   | Management |

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EDISON INTERNATIONAL

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 281020107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | EIX          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US2810201077 | AGENDA       | 933197964 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- | -----  | -----       |
| 01    | DIRECTOR<br>1 JAGJEET S. BINDRA<br>2 VANESSA C.L CHANG<br>3 FRANCE A. CORDOVA<br>4 THEODORE F. CRAVER, JR.<br>5 CHARLES B. CURTIS<br>6 BRADFORD M. FREEMAN<br>7 LUIS G. NOGALES<br>8 RONALD L. OLSON<br>9 JAMES M. ROSSER<br>10 RICHARD T. SCHLOSBERG<br>11 THOMAS C. SUTTON<br>12 BRETT WHITE | Management  |
| 02    | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Management  |
| 03    | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management  |
| 04    | SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDERS SAY ON EXECUTIVE PAY"  | Shareholder |

-----  
NICOR INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 654086107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | GAS          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US6540861076 | AGENDA       | 933198524 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 01    | DIRECTOR<br>1 R.M. BEAVERS, JR.<br>2 B.P. BICKNER<br>3 J.H. BIRDSALL, III<br>4 N.R BOBINS<br>5 B.J. GAINES<br>6 R.A. JEAN | Management |



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|    |   |            |
|----|---|------------|
| 7  | D.J. KELLER   |            |
| 8  | R.E. MARTIN   |            |
| 9  | G.R. NELSON   |            |
| 10 | A.J. OLIVERA  |            |
| 11 | J. RAU  |            |
| 12 | J.C. STALEY   |            |
| 13 | R.M. STROBEL  |            |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE<br>LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2010. | Management |

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OLIN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 680665205    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | OLN          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US6806652052 | AGENDA       | 933201509 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | DIRECTOR<br>1 C. ROBERT BUNCH<br>2 RANDALL W. LARRIMORE<br>3 JOHN M.B. O'CONNOR             | Management |
| 02    | APPROVAL OF THE AMENDED AND RESTATED 1997 STOCK<br>PLAN FOR NON-EMPLOYEE DIRECTORS.         | Management |
| 03    | APPROVAL OF THE AMENDED AND RESTATED OLIN SENIOR<br>MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management |
| 04    | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM.        | Management |

-----  
JOHNSON & JOHNSON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 478160104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | JNJ          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US4781601046 | AGENDA       | 933205963 - Management |

| ITEM  | PROPOSAL                                 | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: MARY SUE COLEMAN   | Management |
| 1B    | ELECTION OF DIRECTOR: JAMES G. CULLEN    | Management |
| 1C    | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Management |
| 1D    | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management |
| 1E    | ELECTION OF DIRECTOR: ANNE M. MULCAHY    | Management |

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|    |   |             |
|----|---|-------------|
| 1F | ELECTION OF DIRECTOR: LEO F. MULLIN   | Management  |
| 1G | ELECTION OF DIRECTOR: WILLIAM D. PEREZ  | Management  |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE  | Management  |
| 1I | ELECTION OF DIRECTOR: DAVID SATCHER   | Management  |
| 1J | ELECTION OF DIRECTOR: WILLIAM C. WELDON   | Management  |
| 02 | RATIFICATION OF APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Management  |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Shareholder |
| 04 | SPECIAL SHAREOWNER MEETINGS   | Shareholder |

-----  
SOUTH JERSEY INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 838518108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SJI          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US8385181081 | AGENDA       | 933209226 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 1     | DIRECTOR  | Management |
|       | 1 HELEN R. BOSLEY, CFA  |            |
|       | 2 EDWARD J. GRAHAM  |            |
|       | 3 AMBASSADOR W.J. HUGHES  |            |
|       | 4 HERMAN D. JAMES, PH.D.  |            |
| 2     | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2010. | Management |

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PFIZER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 717081103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PFE          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US7170811035 | AGENDA       | 933210243 - Management |

| ITEM  | PROPOSAL                                   | TYPE       |
|-------|--|------------|
| ----- | -----                                      | -----      |
| 1A    | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO   | Management |
| 1B    | ELECTION OF DIRECTOR: MICHAEL S. BROWN     | Management |
| 1C    | ELECTION OF DIRECTOR: M. ANTHONY BURNS     | Management |
| 1D    | ELECTION OF DIRECTOR: ROBERT N. BURT       | Management |
| 1E    | ELECTION OF DIRECTOR: W. DON CORNWELL      | Management |
| 1F    | ELECTION OF DIRECTOR: FRANCES D. FERGUSON  | Management |
| 1G    | ELECTION OF DIRECTOR: WILLIAM H. GRAY III  | Management |
| 1H    | ELECTION OF DIRECTOR: CONSTANCE J. HORNER  | Management |
| 1I    | ELECTION OF DIRECTOR: JAMES M. KILTS       | Management |
| 1J    | ELECTION OF DIRECTOR: JEFFREY B. KINDLER   | Management |
| 1K    | ELECTION OF DIRECTOR: GEORGE A. LORCH      | Management |
| 1L    | ELECTION OF DIRECTOR: JOHN P. MASCOTTE     | Management |
| 1M    | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management |
| 1N    | ELECTION OF DIRECTOR: STEPHEN W. SANGER    | Management |

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|    |   |             |
|----|---|-------------|
| 10 | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.  | Management  |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.             | Management  |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management  |
| 04 | APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS. | Management  |
| 05 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.   | Shareholder |

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Report Date: 07/06/2010

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ARCH COAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 039380100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ACI          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US0393801008 | AGENDA       | 933215154 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 BRIAN J. JENNINGS<br>2 STEVEN F. LEER<br>3 ROBERT G. POTTER<br>4 THEODORE D. SANDS | Management |
| 02   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM                 | Management |
| 03   | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE ARCH COAL, INC. 1997 STOCK INCENTIVE PLAN        | Management |
| 04   | SECTION 162(M) APPROVAL OF ARCH COAL, INC.'S INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS  | Management |

PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 71654V408    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PBR          | MEETING DATE | 22-Apr-2010            |
| ISIN          | US71654V4086 | AGENDA       | 933245284 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2009 | Management |
| 02   | CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2010  | Management |

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|    |   |            |
|----|---|------------|
| O3 | DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2009  | Management |
| O4 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS   | Management |
| O5 | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS  | Management |
| O6 | ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES   | Management |
| O7 | ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT AND EFFECTIVE MEMBERS OF THE AUDIT COMMITTEE, AS WELL AS THEIR PARTICIPATION IN THE PROFITS PURSUANT TO ARTICLES 41 AND 56 OF THE BYLAWS. | Management |
| E1 | INCREASE IN THE CAPITAL STOCK THROUGH THE INCORPORATION OF PART OF THE REVENUE RESERVES AND PROFIT RESERVES.  | Management |
| E2 | THE WAIVER OF THE PREFERENCE RIGHT AT THE QUATTOR PARTICIPACOES S.A. EQUITY ISSUANCE, AS A RESULT OF THE ACQUISITION OF THE STAKES HELD BY UNIAO DE INDUSTRIAS PETROQUIMICAS S.A.         | Management |

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ALCOA INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 013817101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AA           | MEETING DATE | 23-Apr-2010            |
| ISIN          | US0138171014 | AGENDA       | 933197875 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 01    | DIRECTOR<br>1 ARTHUR D. COLLINS, JR.<br>2 CARLOS GHOSN<br>3 MICHAEL G. MORRIS<br>4 E. STANLEY O'NEAL                                    | Management  |
| 02    | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR  | Management  |
| 03    | APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS   | Management  |
| 04    | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION) | Management  |
| 05    | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)     | Management  |
| 06    | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS     | Management  |
| 07    | SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE  | Shareholder |

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KELLOGG COMPANY

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SECURITY 487836108 MEETING TYPE Annual  
 TICKER SYMBOL K MEETING DATE 23-Apr-2010  
 ISIN US4878361082 AGENDA 933199588 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | DIRECTOR<br>1 BENJAMIN CARSON<br>2 GORDON GUND<br>3 DOROTHY JOHNSON<br>4 A. MCLAUGHLIN KOROLOGOS  | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR FISCAL YEAR 2010. | Management  |
| 03   | SHAREOWNER PROPOSAL TO ADOPT SIMPLE MAJORITY<br>VOTE.   | Shareholder |

GATX CORPORATION

SECURITY 361448103 MEETING TYPE Annual  
 TICKER SYMBOL GMT MEETING DATE 23-Apr-2010  
 ISIN US3614481030 AGENDA 933202296 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 ANNE L. ARVIA<br>2 RICHARD FAIRBANKS<br>3 DEBORAH M. FRETZ<br>4 ERNST A. HABERLI<br>5 BRIAN A. KENNEY<br>6 MARK G. MCGRATH<br>7 JAMES B. REAM<br>8 DAVID S. SUTHERLAND<br>9 CASEY J. SYLLA | Management |
| 02   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS<br>THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR GATX CORPORATION FOR 2010  | Management |

GATX CORPORATION

SECURITY 361448202 MEETING TYPE Annual  
 TICKER SYMBOL GMTPR MEETING DATE 23-Apr-2010  
 ISIN US3614482020 AGENDA 933202296 - Management

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 ANNE L. ARVIA<br>2 RICHARD FAIRBANKS<br>3 DEBORAH M. FRETZ<br>4 ERNST A. HABERLI<br>5 BRIAN A. KENNEY<br>6 MARK G. MCGRATH<br>7 JAMES B. REAM<br>8 DAVID S. SUTHERLAND<br>9 CASEY J. SYLLA | Management |
| 02   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION FOR 2010  | Management |

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual  
 TICKER SYMBOL ABT MEETING DATE 23-Apr-2010  
 ISIN US0028241000 AGENDA 933205898 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 R.J. ALPERN<br>2 R.S. AUSTIN<br>3 W.M. DALEY<br>4 W.J. FARRELL<br>5 H.L. FULLER<br>6 W.A. OSBORN<br>7 D.A.L. OWEN<br>8 R.S. ROBERTS | Management |

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|    |   |             |
|----|---|-------------|
|    | 9 S.C. SCOTT III                                  |             |
|    | 10 W.D. SMITHBURG                                 |             |
|    | 11 G.F. TILTON                                    |             |
|    | 12 M.D. WHITE                                     |             |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Management  |
| 03 | SHAREHOLDER PROPOSAL-ADVISORY VOTE                | Shareholder |
| 04 | SHAREHOLDER PROPOSAL-SPECIAL SHAREHOLDER MEETINGS | Shareholder |

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HONEYWELL INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 438516106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HON          | MEETING DATE | 26-Apr-2010            |
| ISIN          | US4385161066 | AGENDA       | 933201371 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: GORDON M. BETHUNE   | Management  |
| 1B   | ELECTION OF DIRECTOR: KEVIN BURKE   | Management  |
| 1C   | ELECTION OF DIRECTOR: JAIME CHICO PARDO   | Management  |
| 1D   | ELECTION OF DIRECTOR: DAVID M. COTE   | Management  |
| 1E   | ELECTION OF DIRECTOR: D. SCOTT DAVIS  | Management  |
| 1F   | ELECTION OF DIRECTOR: LINNET F. DEILY   | Management  |
| 1G   | ELECTION OF DIRECTOR: CLIVE R. HOLLICK  | Management  |
| 1H   | ELECTION OF DIRECTOR: GEORGE PAZ  | Management  |
| 1I   | ELECTION OF DIRECTOR: BRADLEY T. SHEARES  | Management  |
| 1J   | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT   | Management  |
| 02   | APPROVAL OF INDEPENDENT ACCOUNTANTS   | Management  |
| 03   | AMENDMENT TO THE AMENDED AND RESTATED<br>CERTIFICATE OF INCORPORATION - RIGHT TO CALL A<br>SPECIAL MEETING OF SHAREOWNERS | Management  |
| 04   | ADVISORY VOTE ON EXECUTIVE COMPENSATION   | Management  |
| 05   | SHAREHOLDER ACTION BY WRITTEN CONSENT   | Shareholder |
| 06   | INDEPENDENT CHAIRMAN  | Shareholder |
| 07   | HUMAN RIGHTS -- DEVELOP AND ADOPT POLICIES  | Shareholder |

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THE BOEING COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 097023105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BA           | MEETING DATE | 26-Apr-2010            |
| ISIN          | US0970231058 | AGENDA       | 933201561 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: JOHN H. BIGGS   | Management  |
| 1B   | ELECTION OF DIRECTOR: JOHN E. BRYSON  | Management  |
| 1C   | ELECTION OF DIRECTOR: DAVID L. CALHOUN  | Management  |
| 1D   | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.  | Management  |
| 1E   | ELECTION OF DIRECTOR: LINDA Z. COOK   | Management  |
| 1F   | ELECTION OF DIRECTOR: WILLIAM M. DALEY  | Management  |
| 1G   | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN   | Management  |
| 1H   | ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.                                   | Management  |
| 1I   | ELECTION OF DIRECTOR: JOHN F. MCDONNELL   | Management  |
| 1J   | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.  | Management  |
| 1K   | ELECTION OF DIRECTOR: SUSAN C. SCHWAB   | Management  |
| 1L   | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI  | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS INDEPENDENT AUDITOR. | Management  |
| 03   | ETHICAL CRITERIA FOR MILITARY CONTRACTS.  | Shareholder |
| 04   | ADVISORY VOTE ON NAMED EXECUTIVE OFFICER<br>COMPENSATION.                           | Shareholder |

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|    |  |             |
|----|--|-------------|
| 05 | CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS. | Shareholder |
| 06 | INDEPENDENT CHAIRMAN.                                | Shareholder |
| 07 | REPORT ON POLITICAL CONTRIBUTIONS.                   | Shareholder |

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AMERICAN EXPRESS COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 025816109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AXP          | MEETING DATE | 26-Apr-2010            |
| ISIN          | US0258161092 | AGENDA       | 933202436 - Management |

| ITEM  | PROPOSAL        | TYPE       |
|-------|-----------------|------------|
| ----- |                 |            |
| 01    | DIRECTOR        | Management |
|       | 1 D.F. AKERSON  |            |
|       | 2 C. BARSHEFSKY |            |
|       | 3 U.M. BURNS    |            |
|       | 4 K.I. CHENAULT |            |
|       | 5 P. CHERNIN    |            |
|       | 6 J. LESCHLY    |            |

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|    |  |             |
|----|--|-------------|
|    | 7 R.C. LEVIN   |             |
|    | 8 R.A. MCGINN  |             |
|    | 9 E.D. MILLER  |             |
|    | 10 S.S REINEMUND   |             |
|    | 11 R.D. WALTER   |             |
|    | 12 R.A. WILLIAMS   |             |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management  |
| 03 | ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.  | Management  |
| 04 | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.  | Shareholder |
| 05 | SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.  | Shareholder |
| 06 | SHAREHOLDER PROPOSAL RELATING TO SHARE RETENTION REQUIREMENTS FOR EXECUTIVES.  | Shareholder |

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ABB LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 000375204    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ABB          | MEETING DATE | 26-Apr-2010            |
| ISIN          | US0003752047 | AGENDA       | 933233796 - Management |



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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 2A   | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2009. | Management |
| 2B   | CONSULTATIVE APPROVAL ON THE 2009 REMUNERATION REPORT.  | Management |
| 03   | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT.                                      | Management |
| 04   | APPROPRIATION OF AVAILABLE EARNINGS AND RELEASE OF LEGAL RESERVES.  | Management |
| 05   | CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES.   | Management |
| 06   | CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT.  | Management |
| 07   | AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION.  | Management |
| 8A   | AMENDMENT TO ARTICLE 6 OF THE ARTICLES OF INCORPORATION.  | Management |
| 8B   | DELETION OF ARTICLES 32 AND 33 OF THE ARTICLES OF INCORPORATION.  | Management |
| 9A   | RE-ELECTION OF DIRECTOR: ROGER AGNELLI  | Management |
| 9B   | RE-ELECTION OF DIRECTOR: LOUIS R. HUGHES  | Management |
| 9C   | RE-ELECTION OF DIRECTOR: HANS ULRICH MARKI  | Management |
| 9D   | RE-ELECTION OF DIRECTOR: MICHEL DE ROSEN  | Management |
| 9E   | RE-ELECTION OF DIRECTOR: MICHAEL TRESCHOW   | Management |
| 9F   | RE-ELECTION OF DIRECTOR: BERND W. VOSS  | Management |
| 9G   | RE-ELECTION OF DIRECTOR: JACOB WALLENBERG   | Management |
| 9H   | RE-ELECTION OF DIRECTOR: HUBERTUS VON GRUNBERG  | Management |
| 10   | ELECTION OF THE AUDITORS.   | Management |

SWEDISH MATCH AB, STOCKHOLM

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | W92277115    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 27-Apr-2010            |
| ISIN          | SE0000310336 | AGENDA       | 702336074 - Management |

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

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POSITION TO-YOUR CLIENT SERVICE REPRESENTATIVE.  
THIS INFORMATION IS REQUIRED IN ORDER FOR-YOUR  
VOTE TO BE LODGED

|   |   |            |
|---|---|------------|
|   | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN   | Non-Voting |
|   | ACCEPT ABSTAIN AS A VALID VO-TE OPTION. THANK YOU.  |            |
| 1 | Opening of the meeting and election of Sven Unger, Attorney at Law as the Chairman of the meeting | Non-Voting |
| 2 | Preparation and approve the voting list   | Non-Voting |
| 3 | Election of one or two persons, to verify the minutes   | Non-Voting |
| 4 | Determination of whether the meeting has been duly convened                                       | Non-Voting |

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The Gabelli Dividend and Income Trust

Report Date: 07/06/2010  
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|      |   |            |
|------|---|------------|
| 5    | Approve the agenda  | Non-Voting |
| 6    | Presentation of the annual report and the Auditors report, the consolidated fi-nancial statements and the Auditors report on the consolidated financial state-ments for 2009, the Auditors statement regarding compliance with the principle-s for determination of remuneration to senior executives as well as the Board-of Directors motion regarding the allocation of profit and explanatory stateme-nts; in connection therewith, the President's address and the report regarding-the work of the Board of Directors and the work and function of the Audit Com-mittee   | Non-Voting |
| 7    | Adoption of the income statement and balance sheet and of the consolidated income statement, consolidated balance sheet   | Management |
| 8    | Approve, that a dividend be paid to the Shareholders in the amount of SEK 4.75 per share; that the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2010 AGM passes a resolution in accordance with the Board of Directors motion concerning a reduction of the share capital pursuant to Item 10 (a), as well as a resolution concerning a bonus issue in accordance with the Board of Directors motion pursuant to Item 10 (b); the proposed record date for entitlement to receive a cash dividend is 30 APR 2010, the dividend is expected to be paid through Euro clear Sweden AB, on 05 MAY 2010 | Management |
| 9    | Grant discharge from liability for the Board Members and the President  | Management |
| 10.a | Approve, a reduction in the Company's share capital of SEK 31,037,085.04 by means of the withdrawal of 20,000,000 shares in the Company; the shares in the Company proposed for withdrawal have been repurchased by the Company in accordance with the authorization granted by the General Meeting of the Company; that the reduced amount be allocated to a fund for use in repurchasing the Company's own shares   | Management |
| 10.b | Approve, provided that the Meeting passes a resolution in accordance with the Board s motion under item 10 a) above, an increase in the Company's share capital of SEK 31,037,085.04 through a transfer from non-restricted shareholders equity to the share capital [bonus issue], the share capital shall be increased without issuing new shares   | Management |
| 11   | Authorize the Board of Directors to decide on the acquisition, on one or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding  | Management |

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- at any time exceeding 10% of all shares in the Company, the shares shall be acquired on NASDA OMX Stockholm at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest selling price, the purpose of the repurchase is primarily to enable the Company's capital structure to be adjusted and to cover the allocation of options as part of the Company's option program
- 12 Approve the proposes principles for remuneration and other terms of employment for the President and other members of the Group Management whereby remuneration and other items of employment for the Group management shall correspond to market practice, in addition to the fixed salary, the members of the Group management may be entitled to variable salary, the variable salary may include both an annual short term program to be paid out in the beginning of the subsequent year depending on the outcome of the program, and a long term program with a performance period which shall not be shorter than three years, the variable, salary, shall primarily be based on specific, clear, predetermined and measurable financial or operational criteria and may include an obligation to purchase and hold shares in the Company Management
- 13 Approve, that the Meeting resolve that the Company issue 713,670 call options to execute the option program for 2009; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 713,670 shares in the Company at a selling price of SEK 197.45 per share in conjunction with a potential exercise of the call options; the number of shares and the selling price of the shares covered by the transfer resolution in accordance with this item may be recalculated as a consequence of a bonus issue of shares, a consolidation or split of shares, a new share issue, a reduction in the share capital, or another similar measure Management
- 14 Approve that the Board of Directors shall comprise 7 Members elected by the AGM and no Deputies Management
- 15 Approve that the fees to the Board of Directors be paid for the period until the close of the next AGM: the Chairman shall receive SEK 1,575,000, the Deputy Chairman shall receive SEK 745,000 and the other Board members elected by the meeting shall each receive SEK 630,000; it is furthermore proposed that the Board, as remuneration for committee work carried out, be allotted SEK 230,000 to the Chairman of the Compensation Committee and the Audit Committee respectively and SEK 115,000 respectively to the other members of these committees, although totaling no more than SEK 920,000; it is proposed that members of the Board employed by the Swedish Match Group not receive any remuneration Management
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- 16 Re-election of Charles A. Blixt, Andrew Cripps, Karen Guerra, Ame Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Conny Karlsson as the Chairman of the Board and Andrew Cripps as the Deputy Chairman of the Board Management

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- |    |  |            |
|----|--|------------|
| 17 | Approve that the Chairman of the Board shall be given a mandate to contact the Company's four largest shareholders and ask them each to appoint one representative to form the Nominating Committee, together with the Chairman of the Board, for the period until a new Nominating Committee has been appointed in accordance with a mandate from the next AGM; if any of these shareholders waives its right to appoint a representative, the next largest shareholder in terms of the number of votes shall be asked to appoint a representative; the names of the members of the Nominating Committee shall be published no later than six months prior to the 2011 AGM; the four largest shareholders are identified on the basis of the known numbers of votes in due time before the date falling six month before the AGM; no remuneration shall be payable to the members of the Nominating Committee; any expenses incurred in the course of the Nominating Committee's work shall be borne by the Company | Management |
| 18 | Approve that the meeting should adopt the Instructions for Swedish Match AB's Nominating Committee, which are identical to those adopted by the 2009 AGM   | Management |

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GVT HOLDING SA, CURITIBA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | P5145T104    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 27-Apr-2010            |
| ISIN          | BRGVITACNOR8 | AGENDA       | 702348839 - Management |

- | ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| -     | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting |
| -     | PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.                      | Non-Voting |
| -     | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting |
| 1     | Receive the administrators accounts, discuss and vote on the financial statements accompanied by the Independent Auditors report regarding the FYE 31 DEC 2009   | Management |
| 2     | Election of the members of the Board of Directors  | Management |

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FORTUNE BRANDS, INC.

|          |           |              |        |
|----------|-----------|--------------|--------|
| SECURITY | 349631101 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL FO MEETING DATE 27-Apr-2010  
 ISIN US3496311016 AGENDA 933196405 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: ANNE M. TATLOCK   | Management  |
| 1B   | ELECTION OF DIRECTOR: NORMAN H. WESLEY  | Management  |
| 1C   | ELECTION OF DIRECTOR: PETER M. WILSON   | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.      | Management  |
| 03   | APPROVAL OF AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS. | Management  |
| 04   | APPROVAL OF THE FORTUNE BRANDS, INC. 2010 NON-EMPLOYEE DIRECTOR STOCK PLAN.   | Management  |
| 05   | IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "SPECIAL SHAREOWNER MEETINGS."  | Shareholder |

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HANESBRANDS INC.

SECURITY 410345102 MEETING TYPE Annual  
 TICKER SYMBOL HBI MEETING DATE 27-Apr-2010  
 ISIN US4103451021 AGENDA 933198625 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 LEE A. CHADEN<br>2 BOBBY J. GRIFFIN<br>3 JAMES C. JOHNSON<br>4 JESSICA T. MATHEWS<br>5 J. PATRICK MULCAHY<br>6 RONALD L. NELSON<br>7 RICHARD A. NOLL<br>8 ANDREW J. SCHINDLER<br>9 ANN E. ZIEGLER | Management |
| 02   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2010 FISCAL YEAR   | Management |

COOPER INDUSTRIES PLC.

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SECURITY G24140108 MEETING TYPE Annual  
 TICKER SYMBOL CBE MEETING DATE 27-Apr-2010  
 ISIN IE00B40K9117 AGENDA 933200494 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: STEPHEN G. BUTLER   | Management |
| 1B   | ELECTION OF DIRECTOR: DAN F. SMITH  | Management |
| 1C   | ELECTION OF DIRECTOR: GERALD B. SMITH   | Management |
| 1D   | ELECTION OF DIRECTOR: MARK S. THOMPSON  | Management |
| 02   | TO CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS.                                     | Management |
| 03   | APPOINT ERNST & YOUNG AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2010 AND AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION. | Management |
| 04   | AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.   | Management |
| 05   | AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES.   | Management |

AMEREN CORPORATION

SECURITY 023608102 MEETING TYPE Annual  
 TICKER SYMBOL AEE MEETING DATE 27-Apr-2010  
 ISIN US0236081024 AGENDA 933201725 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 01   | DIRECTOR<br>1 STEPHEN F. BRAUER<br>2 ELLEN M. FITZSIMMONS<br>3 WALTER J. GALVIN<br>4 GAYLE P.W. JACKSON<br>5 JAMES C. JOHNSON<br>6 STEVEN H. LIPSTEIN<br>7 CHARLES W. MUELLER<br>8 HARVEY SALIGMAN<br>9 PATRICK T. STOKES<br>10 THOMAS R. VOSS<br>11 STEPHEN R. WILSON<br>12 JACK D. WOODARD | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.   | Management  |
| 03   | SHAREHOLDER PROPOSAL RELATING TO REPORT ON CALLAWAY PLANT EXTENSION OF OPERATING LICENSE.  | Shareholder |

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EXELON CORPORATION

SECURITY 30161N101 MEETING TYPE Annual  
 TICKER SYMBOL EXC MEETING DATE 27-Apr-2010  
 ISIN US30161N1019 AGENDA 933201826 - Management

| ITEM | PROPOSAL                                    | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: JOHN A. CANNING, JR.  | Management |
| 1B   | ELECTION OF DIRECTOR: M. WALTER D'ALESSIO   | Management |
| 1C   | ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS | Management |
| 1D   | ELECTION OF DIRECTOR: BRUCE DEMARS          | Management |
| 1E   | ELECTION OF DIRECTOR: NELSON A. DIAZ        | Management |
| 1F   | ELECTION OF DIRECTOR: SUE L. GIN            | Management |
| 1G   | ELECTION OF DIRECTOR: ROSEMARIE B. GRECO    | Management |
| 1H   | ELECTION OF DIRECTOR: PAUL L. JOSKOW        | Management |
| 1I   | ELECTION OF DIRECTOR: RICHARD W. MIES       | Management |

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Meeting Date Range: 07/01/2009 to 06/30/2010  
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|    |  |            |
|----|--|------------|
| 1J | ELECTION OF DIRECTOR: JOHN M. PALMS  | Management |
| 1K | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON  | Management |
| 1L | ELECTION OF DIRECTOR: THOMAS J. RIDGE  | Management |
| 1M | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.  | Management |
| 1N | ELECTION OF DIRECTOR: JOHN W. ROWE   | Management |
| 1O | ELECTION OF DIRECTOR: STEPHEN D. STEINOUR  | Management |
| 1P | ELECTION OF DIRECTOR: DON THOMPSON   | Management |
| 02 | THE APPROVAL OF EXELON CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.                                  | Management |
| 03 | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE YEAR 2010. | Management |

SPECTRA ENERGY CORP

SECURITY 847560109 MEETING TYPE Annual  
 TICKER SYMBOL SE MEETING DATE 27-Apr-2010  
 ISIN US8475601097 AGENDA 933202234 - Management

| ITEM | PROPOSAL           | TYPE       |
|------|--------------------|------------|
| 01   | DIRECTOR           | Management |
|      | 1 WILLIAM T. ESREY |            |
|      | 2 GREGORY L. EBEL  |            |

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|    |   |   |             |
|----|---|---|-------------|
|    | 3 | PAMELA L. CARTER  |             |
|    | 4 | PETER B. HAMILTON   |             |
|    | 5 | DENNIS R. HENDRIX   |             |
|    | 6 | MICHAEL E.J. PHELPS   |             |
| 02 |   | RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2010. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL 3. | Management  |
| 03 |   | SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.  | Shareholder |

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WELLS FARGO & COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 949746101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WFC          | MEETING DATE | 27-Apr-2010            |
| ISIN          | US9497461015 | AGENDA       | 933204593 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: JOHN D. BAKER II  | Management  |
| 1B    | ELECTION OF DIRECTOR: JOHN S. CHEN  | Management  |
| 1C    | ELECTION OF DIRECTOR: LLOYD H. DEAN   | Management  |
| 1D    | ELECTION OF DIRECTOR: SUSAN E. ENGEL  | Management  |
| 1E    | ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.  | Management  |
| 1F    | ELECTION OF DIRECTOR: DONALD M. JAMES   | Management  |
| 1G    | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK  | Management  |
| 1H    | ELECTION OF DIRECTOR: MACKEY J. MCDONALD  | Management  |
| 1I    | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN   | Management  |
| 1J    | ELECTION OF DIRECTOR: NICHOLAS G. MOORE   | Management  |
| 1K    | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY   | Management  |
| 1L    | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD   | Management  |
| 1M    | ELECTION OF DIRECTOR: STEPHEN W. SANGER   | Management  |
| 1N    | ELECTION OF DIRECTOR: ROBERT K. STEEL   | Management  |
| 1O    | ELECTION OF DIRECTOR: JOHN G. STUMPF  | Management  |
| 1P    | ELECTION OF DIRECTOR: SUSAN G. SWENSON  | Management  |
| 02    | PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.   | Management  |
| 03    | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION. | Management  |
| 04    | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.  | Management  |
| 05    | STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.   | Shareholder |
| 06    | STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.   | Shareholder |
| 07    | STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.  | Shareholder |
| 08    | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.   | Shareholder |



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Meeting Date Range: 07/01/2009 to 06/30/2010  
The Gabelli Dividend and Income Trust

Report Date: 07/06/2010  
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THE PNC FINANCIAL SERVICES GROUP, INC.

SECURITY 693475105 MEETING TYPE Annual  
TICKER SYMBOL PNC MEETING DATE 27-Apr-2010  
ISIN US6934751057 AGENDA 933204884 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: RICHARD O. BERNDT  | Management  |
| 1B   | ELECTION OF DIRECTOR: CHARLES E. BUNCH   | Management  |
| 1C   | ELECTION OF DIRECTOR: PAUL W. CHELLGREN  | Management  |
| 1D   | ELECTION OF DIRECTOR: ROBERT N. CLAY   | Management  |
| 1E   | ELECTION OF DIRECTOR: KAY COLES JAMES  | Management  |
| 1F   | ELECTION OF DIRECTOR: RICHARD B. KELSON  | Management  |
| 1G   | ELECTION OF DIRECTOR: BRUCE C. LINDSAY   | Management  |
| 1H   | ELECTION OF DIRECTOR: ANTHONY A. MASSARO   | Management  |
| 1I   | ELECTION OF DIRECTOR: JANE G. PEPPER   | Management  |
| 1J   | ELECTION OF DIRECTOR: JAMES E. ROHR  | Management  |
| 1K   | ELECTION OF DIRECTOR: DONALD J. SHEPARD  | Management  |
| 1L   | ELECTION OF DIRECTOR: LORENE K. STEFFES  | Management  |
| 1M   | ELECTION OF DIRECTOR: DENNIS F. STRIGL   | Management  |
| 1N   | ELECTION OF DIRECTOR: STEPHEN G. THIEKE  | Management  |
| 1O   | ELECTION OF DIRECTOR: THOMAS J. USHER  | Management  |
| 1P   | ELECTION OF DIRECTOR: GEORGE H. WALLS, JR.   | Management  |
| 1Q   | ELECTION OF DIRECTOR: HELGE H. WEHMEIER  | Management  |
| 2    | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management  |
| 3    | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management  |
| 4    | A SHAREHOLDER PROPOSAL REGARDING APPROVAL OF SEVERANCE AGREEMENTS, IF PROPERLY PRESENTED BEFORE THE MEETING.                                   | Shareholder |
| 5    | A SHAREHOLDER PROPOSAL REGARDING A REPORT OF EXECUTIVE COMPENSATION THAT IS NOT TAX DEDUCTIBLE, IF PROPERLY PRESENTED BEFORE THE MEETING.      | Shareholder |

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AMERICAN ELECTRIC POWER COMPANY, INC.

SECURITY 025537101 MEETING TYPE Annual  
TICKER SYMBOL AEP MEETING DATE 27-Apr-2010  
ISIN US0255371017 AGENDA 933205165 - Management

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: E.R. BROOKS  | Management |
| 1B   | ELECTION OF DIRECTOR: DONALD M. CARLTON  | Management |
| 1C   | ELECTION OF DIRECTOR: JAMES F. CORDES  | Management |
| 1D   | ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.   | Management |
| 1E   | ELECTION OF DIRECTOR: LINDA A. GOODSPEED   | Management |
| 1F   | ELECTION OF DIRECTOR: THOMAS E. HOAGLIN  | Management |
| 1G   | ELECTION OF DIRECTOR: LESTER A. HUDSON, JR   | Management |
| 1H   | ELECTION OF DIRECTOR: MICHAEL G. MORRIS  | Management |
| 1I   | ELECTION OF DIRECTOR: LIONEL L. NOWELL III   | Management |
| 1J   | ELECTION OF DIRECTOR: RICHARD L. SANDOR  | Management |
| 1K   | ELECTION OF DIRECTOR: KATHRYN D. SULLIVAN  | Management |
| 1L   | ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER   | Management |
| 1M   | ELECTION OF DIRECTOR: JOHN F. TURNER   | Management |
| 02   | APPROVE AMENDMENTS TO THE AMERICAN ELECTRIC<br>POWER SYSTEM LONG-TERM INCENTIVE PLAN.  | Management |
| 03   | RATIFICATION OF THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS THE COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

CH ENERGY GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 12541M102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CHG          | MEETING DATE | 27-Apr-2010            |
| ISIN          | US12541M1027 | AGENDA       | 933211548 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 STEVEN V. LANT<br>2 EDWARD T. TOKAR<br>3 JEFFREY D. TRANEN                           | Management |
| 02   | RATIFICATION OF APPOINTMENT OF THE CORPORATION'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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RPC, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 749660106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | RES          | MEETING DATE | 27-Apr-2010            |
| ISIN          | US7496601060 | AGENDA       | 933216714 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | DIRECTOR   | Management |
|    | 1 WILTON LOONEY  |            |
|    | 2 GARY W. ROLLINS  |            |
|    | 3 JAMES A. LANE, JR.   |            |
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP<br>AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

ROLLS-ROYCE GROUP PLC, LONDON

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G7630U109    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 28-Apr-2010            |
| ISIN          | GB0032836487 | AGENDA       | 70231525 - Management  |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | Approve the Directors's report and financial statements for the YE 31 DEC 2009          | Management |
| 2    | Approve the Director's remuneration report for the YE DEC 31 2009                       | Management |
| 3    | Re-elect Peter Byrom as a Director of the Company                                       | Management |
| 4    | Re-elect Professor Peter Gregson as a Director of the Company                           | Management |
| 5    | Re-elect Helen Alexander as a Director of the Company                                   | Management |
| 6    | Re-elect Dr. John McAdam as a Director of the Company                                   | Management |
| 7    | Re-elect Andrew Shilston as a Director of the Company                                   | Management |
| 8    | Re-appoint the Auditors and to authorize the Directors to agree their remuneration      | Management |
| 9    | Authorize the allotment and issue of Company Shares                                     | Management |
| 10   | Authorize political donations and political expenditure                                 | Management |
| S.11 | Approve to accept new Articles of Association   | Management |
| S.12 | Authorize the Directors to call general meetings on not less than 14 clear day's notice | Management |
| S.13 | Authorize the Directors to allot shares   | Management |
| S.14 | Approve to display pre-emption rights   | Management |
| S.15 | Authorize the Company to purchase its own Ordinary Shares                               | Management |

BORGWARNER INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 099724106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BWA          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US0997241064 | AGENDA       | 933199677 - Management |

| ITEM | PROPOSAL                | TYPE       |
|------|-------------------------|------------|
| 1    | DIRECTOR                | Management |
|      | 1 JERE A. DRUMMOND      |            |
|      | 2 TIMOTHY M. MANGANELLO |            |
|      | 3 JOHN R. MCKERNAN, JR. |            |

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4 ERNEST J. NOVAK, JR.  
 2 TO RATIFY THE APPOINTMENT OF Management  
 PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING FIRM FOR THE  
 COMPANY FOR 2010.

GENERAL ELECTRIC COMPANY

SECURITY 369604103 MEETING TYPE Annual  
 TICKER SYMBOL GE MEETING DATE 28-Apr-2010  
 ISIN US3696041033 AGENDA 933200090 - Management

| ITEM | PROPOSAL                                    | TYPE       |
|------|---|------------|
| A1   | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE   | Management |
| A2   | ELECTION OF DIRECTOR: JAMES I. CASH, JR.    | Management |
| A3   | ELECTION OF DIRECTOR: WILLIAM M. CASTELL    | Management |
| A4   | ELECTION OF DIRECTOR: ANN M. FUDGE          | Management |
| A5   | ELECTION OF DIRECTOR: SUSAN HOCKFIELD       | Management |
| A6   | ELECTION OF DIRECTOR: JEFFREY R. IMMELT     | Management |
| A7   | ELECTION OF DIRECTOR: ANDREA JUNG           | Management |
| A8   | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management |
| A9   | ELECTION OF DIRECTOR: ROBERT W. LANE        | Management |
| A10  | ELECTION OF DIRECTOR: RALPH S. LARSEN       | Management |
| A11  | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS   | Management |
| A12  | ELECTION OF DIRECTOR: JAMES J. MULVA        | Management |
| A13  | ELECTION OF DIRECTOR: SAM NUNN              | Management |
| A14  | ELECTION OF DIRECTOR: ROGER S. PENSKE       | Management |
| A15  | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA   | Management |
| A16  | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management |
| B1   | RATIFICATION OF KPMG                        | Management |

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|    |  |             |
|----|--|-------------|
| C1 | SHAREOWNER PROPOSAL: CUMULATIVE VOTING                       | Shareholder |
| C2 | SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS             | Shareholder |
| C3 | SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN              | Shareholder |
| C4 | SHAREOWNER PROPOSAL: PAY DISPARITY                           | Shareholder |
| C5 | SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES                    | Shareholder |
| C6 | SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |

MARATHON OIL CORPORATION

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|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 565849106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MRO          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US5658491064 | AGENDA       | 933201838 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: GREGORY H. BOYCE  | Management  |
| 1B   | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.  | Management  |
| 1C   | ELECTION OF DIRECTOR: DAVID A. DABERKO  | Management  |
| 1D   | ELECTION OF DIRECTOR: WILLIAM L. DAVIS  | Management  |
| 1E   | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON   | Management  |
| 1F   | ELECTION OF DIRECTOR: PHILIP LADER  | Management  |
| 1G   | ELECTION OF DIRECTOR: CHARLES R. LEE  | Management  |
| 1H   | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS   | Management  |
| 1I   | ELECTION OF DIRECTOR: DENNIS H. REILLEY   | Management  |
| 1J   | ELECTION OF DIRECTOR: SETH E. SCHOFIELD   | Management  |
| 1K   | ELECTION OF DIRECTOR: JOHN W. SNOW  | Management  |
| 1L   | ELECTION OF DIRECTOR: THOMAS J. USHER   | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT<br>AUDITOR FOR 2010                     | Management  |
| 03   | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO<br>LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL<br>SPECIAL MEETINGS            | Shareholder |
| 04   | STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR<br>RATIFICATION AND APPROVAL OF EXECUTIVE<br>COMPENSATION POLICIES AND PRACTICES | Shareholder |

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### BANK OF AMERICA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 060505104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BAC          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US0605051046 | AGENDA       | 933203111 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: SUSAN S. BIES  | Management |
| 1B   | ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN  | Management |
| 1C   | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.  | Management |
| 1D   | ELECTION OF DIRECTOR: VIRGIS W. COLBERT  | Management |
| 1E   | ELECTION OF DIRECTOR: CHARLES K. GIFFORD   | Management |
| 1F   | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.                                     | Management |
| 1G   | ELECTION OF DIRECTOR: D. PAUL JONES, JR.   | Management |
| 1H   | ELECTION OF DIRECTOR: MONICA C. LOZANO   | Management |
| 1I   | ELECTION OF DIRECTOR: THOMAS J. MAY  | Management |
| 1J   | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN  | Management |
| 1K   | ELECTION OF DIRECTOR: DONALD E. POWELL   | Management |
| 1L   | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI  | Management |
| 1M   | ELECTION OF DIRECTOR: ROBERT W. SCULLY   | Management |
| 02   | A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT<br>PUBLIC ACCOUNTING FIRM FOR 2010 | Management |
| 03   | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF                                    | Management |

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|    |   |             |
|----|---|-------------|
|    | AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION |             |
| 04 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION   | Management  |
| 05 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN   | Management  |
| 06 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT  | Shareholder |
| 07 | STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY   | Shareholder |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS   | Shareholder |
| 09 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Shareholder |
| 10 | STOCKHOLDER PROPOSAL - SUCCESSION PLANNING  | Shareholder |
| 11 | STOCKHOLDER PROPOSAL - DERIVATIVES TRADING  | Shareholder |
| 12 | STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION  | Shareholder |

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DPL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 233293109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | DPL          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US2332931094 | AGENDA       | 933203197 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | DIRECTOR   | Management |
|       | 1 ROBERT D. BIGGS  |            |
|       | 2 PAMELA B. MORRIS   |            |
|       | 3 NED J. SIFFERLEN, PHD.                                   |            |
| 2     | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT. | Management |

-----  
E. I. DU PONT DE NEMOURS AND COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 263534109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | DD           | MEETING DATE | 28-Apr-2010            |
| ISIN          | US2635341090 | AGENDA       | 933206535 - Management |

| ITEM  | PROPOSAL | TYPE |
|-------|----------|------|
| ----- |          |      |

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|    |  |             |
|----|--|-------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL W. BODMAN                           | Management  |
| 1B | ELECTION OF DIRECTOR: RICHARD H. BROWN                           | Management  |
| 1C | ELECTION OF DIRECTOR: ROBERT A. BROWN                            | Management  |
| 1D | ELECTION OF DIRECTOR: BERTRAND P. COLLOMB                        | Management  |
| 1E | ELECTION OF DIRECTOR: CURTIS J. CRAWFORD                         | Management  |
| 1F | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER                        | Management  |
| 1G | ELECTION OF DIRECTOR: JOHN T. DILLON                             | Management  |
| 1H | ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT                       | Management  |
| 1I | ELECTION OF DIRECTOR: MARILLYN A. HEWSON                         | Management  |
| 1J | ELECTION OF DIRECTOR: LOIS D. JULIBER                            | Management  |
| 1K | ELECTION OF DIRECTOR: ELLEN J. KULLMAN                           | Management  |
| 1L | ELECTION OF DIRECTOR: WILLIAM K. REILLY                          | Management  |
| 02 | ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  |
| 03 | ON SHAREHOLDER SAY ON EXECUTIVE PAY                              | Shareholder |
| 04 | ON AMENDMENT TO HUMAN RIGHTS POLICY                              | Shareholder |

-----  
 TEXTRON INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 883203101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TXT          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US8832031012 | AGENDA       | 933208921 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | ELECTION OF DIRECTOR: KATHLEEN M. BADER   | Management |
| 02    | ELECTION OF DIRECTOR: R. KERRY CLARK  | Management |
| 03    | ELECTION OF DIRECTOR: IVOR J. EVANS   | Management |
| 04    | ELECTION OF DIRECTOR: LORD POWELL OF BAYSWATER<br>KCMG  | Management |
| 05    | ELECTION OF DIRECTOR: JAMES L. ZIEMER   | Management |
| 06    | APPROVAL OF AMENDMENTS TO EQUITY INCENTIVE PLANS<br>TO ALLOW FOR A ONE-TIME STOCK OPTION EXCHANGE<br>PROGRAM.         | Management |
| 07    | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE<br>OF INCORPORATION TO PROVIDE FOR THE ANNUAL<br>ELECTION OF DIRECTORS. | Management |
| 08    | RATIFICATION OF APPOINTMENT OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM.                                      | Management |

-----  
 SJW CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 784305104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SJW          | MEETING DATE | 28-Apr-2010            |
| ISIN          | US7843051043 | AGENDA       | 933213883 - Management |

| ITEM  | PROPOSAL                   | TYPE       |
|-------|----------------------------|------------|
| ----- |                            |            |
| 1     | DIRECTOR<br>1 K. ARMSTRONG | Management |

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2 M.L. CALI  
 3 J.P. DINAPOLI  
 4 D.R. KING  
 5 N.Y. MINETA  
 6 G.E. MOSS  
 7 W.R. ROTH  
 8 C.J. TOENISKOETTER  
 9 R.A. VAN VALER

2 RATIFY THE APPOINTMENT OF KPMG LLP AS THE  
 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF  
 THE COMPANY FOR FISCAL YEAR 2010.

Management

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 ENERGEN CORPORATION

SECURITY 29265N108 MEETING TYPE Annual  
 TICKER SYMBOL EGN MEETING DATE 28-Apr-2010  
 ISIN US29265N1081 AGENDA 933215419 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 STEPHEN D. BAN<br>2 JULIAN W. BANTON<br>3 T. MICHAEL GOODRICH                   | Management |
| 02   | PROPOSAL TO AMEND AND RESTATE 1992 DIRECTORS<br>STOCK PLAN                                    | Management |
| 03   | PROPOSAL TO AMEND ANNUAL INCENTIVE COMPENSATION<br>PLAN                                       | Management |
| 04   | PROPOSAL TO RATIFY PRICEWATERHOUSECOOPERS LLP<br>AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management |

-----  
 VIVENDI, PARIS

SECURITY F97982106 MEETING TYPE Ordinary General Meeting  
 TICKER SYMBOL FR0000127771 MEETING DATE 29-Apr-2010  
 ISIN FR0000127771 AGENDA 702283350 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| -    | "French Resident Shareowners must complete, sign and forward<br>the Proxy Card-directly to the sub custodian. Please contact your<br>Client Service-Representative to obtain the necessary card,<br>account details and directions.-The following applies to Non- | Non-Voting |



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Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your-representative"

|    |   |            |
|----|---|------------|
| -  | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE  | Non-Voting |
| -  | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf</a> | Non-Voting |
| 1  | Approve the annual reports and accounts for FY 2009   | Management |
| 2  | Approve the consolidated reports and accounts for FY 2009   | Management |
| 3  | Approve the allocation of the result for FY 2009, setting of the dividend and its date for payment  | Management |
| 4  | Approve the special report by the Statutory Auditors concerning regulated agreements and commitments  | Management |
| 5  | Appointment of Mme Dominique Heriard Dubreuil as a Member of the Supervisory  | Management |
| 6  | Appointment of Mme Aliza Jabes as a Member of the Supervisory Board   | Management |
| 7  | Appointment of Mme Jacqueline Tammenoms Baker as a Member of the Supervisory  | Management |
| 8  | Appointment of M. Daniel Camus as a Member of the Supervisory Board   | Management |
| 9  | Authorize the Board of Directors in order that the Company might buy its own shares   | Management |
| 10 | Grant the powers for accomplishment of the formalities  | Management |

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BOUYGUES, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | F11487125    | MEETING TYPE | MIX                    |
| TICKER SYMBOL |              | MEETING DATE | 29-Apr-2010            |
| ISIN          | FR0000120503 | AGENDA       | 702283603 - Management |

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

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Report Date: 07/06/2010

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|      |   |            |
|------|---|------------|
| o.1  | Approve the annual accounts for the year 2009   | Management |
| o.2  | Approve the consolidated accounts and operations for the year 2009  | Management |
| o.3  | Approve to allocate the result and setting of the dividend  | Management |
| o.4  | Approve regulated agreements and commitments  | Management |
| o.5  | Approve the renewal of the Director's mandate held by Monsieur Lucien Douroux   | Management |
| o.6  | Approve the renewal of the Director's mandate held by Monsieur Yves Gabriel   | Management |
| o.7  | Approve the renewal of the Director's mandate held by Monsieur Patrick Kron   | Management |
| o.8  | Approve the renewal of the Director's mandate held by Monsieur Jean Peyrelevade   | Management |
| o.9  | Approve the renewal of the Director's mandate held by Monsieur Francois-Henri Pinault   | Management |
| o.10 | Approve the renewal of the Director's mandate held by SCDM  | Management |
| o.11 | Appointment of Madame Colette Lewiner as a Director   | Management |
| o.12 | Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement funds representing shareholders who are employees  | Management |
| o.13 | Election of a Director who is a Member of the Supervisory Board of one of the Communal Placement Funds representing shareholders who are employees  | Management |
| o.14 | Approve the renewal of the Censor's mandate of Monsieur Alain Pouyat  | Management |
| o.15 | Approve the renewal of auditors' Mazars mandate   | Management |
| o.16 | Appointment of an Additional Auditor, Monsieur Philippe Castagnac   | Management |
| o.17 | Authorize the Board of Directors to allow the Company to operate using its equity   | Management |
| e.18 | Authorize the Board of Directors to reduce capital stock by canceling shares  | Management |
| e.19 | Authorize the Board of Directors to go ahead, in favor of salaried employees, and social agents of the Company or Companies within its group, or certain categories of them, with free allocations of existing shares or ones to be issued                                  | Management |
| e.20 | Authorize the Board of Directors to issue share subscription vouchers during a public offer concerning Company securities   | Management |
| e.21 | Authorize the Board of Directors to increase capital stock during a public offer  | Management |
| e.22 | Amend the Articles of Association   | Management |
| e.23 | Powers for formalities  | Management |
| -    | Please note that important additional meeting information is available by-clicking on the material URL link - <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0308/201003081000603.pdf</a> | Non-Voting |
|      | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.  | Non-Voting |

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HERA SPA, BOLOGNA

SECURITY T5250M106 MEETING TYPE MIX  
 TICKER SYMBOL MEETING DATE 29-Apr-2010  
 ISIN IT0001250932 AGENDA 702306766 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| -    | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 30 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU. | Non-Voting |
| O.1  | Approve the financial statement at 31 DEC 2009 and report, proposal of distribution of profit and report of the Board of Auditors, any adjournment thereof   | Management |
| O.2  | Approve the renewal of authorization to share buyback and disposal, any adjournment thereof  | Management |
| E.1  | Approve the Plan of merger through incorporation of Agea Reti S.R.L. in Hera S.P.A.  | Management |

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 The Gabelli Dividend and Income Trust

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 ENEL ENTE NAZIONALE PER L'ENERGIA ELETTRICA SPA, R

SECURITY T3679P115 MEETING TYPE MIX  
 TICKER SYMBOL MEETING DATE 29-Apr-2010  
 ISIN IT0003128367 AGENDA 702344437 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| -    | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting |
| O.1  | Approve the financial statements of ENEL for the YE 31 DEC 2009; reports of the Board of Directors, the Board of Statutory Auditors and the External Auditors; related resolutions; presentation of the consolidated financial statements for the YE 31 DEC 2009 | Management |
| O.2  | Approve the allocation of net income for the year  | Management |
| O.3  | Election of the Board of Statutory Auditors  | Management |
| O.4  | Approve the determination of the compensation of the regular Members of the Board of Statutory Auditors  | Management |

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|     |  |            |
|-----|--|------------|
| 0.5 | Approve the harmonization of shareholder's meeting regulations with the provisions of legislative decree N. 27 of 27 JAN 2010; amend the Articles 1.2, 2.1, 2.2, 2.3, 3.2, 3.4, 3.5, 4.2, 4.8, 6.4, and 6.6 and abrogation of the Article 4.9 of the shareholders' meeting regulations | Management |
| E.1 | Approve the harmonization of the Bylaws with the provisions legislative decree N. 27 of 27 JAN 2010; amend the Articles 9.2, 13.2 and 14.3 and introduction of the Article 31.1 of the Bylaws  | Management |

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KIMBERLY-CLARK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 494368103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KMB          | MEETING DATE | 29-Apr-2010            |
| ISIN          | US4943681035 | AGENDA       | 933197255 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|---|---|-------------|
| <hr style="border-top: 1px dashed black;"/> |   |             |
| 1A  | ELECTION OF DIRECTOR: JOHN R. ALM                           | Management  |
| 1B  | ELECTION OF DIRECTOR: DENNIS R. BERESFORD                   | Management  |
| 1C  | ELECTION OF DIRECTOR: JOHN F. BERGSTROM                     | Management  |
| 1D  | ELECTION OF DIRECTOR: ABELARDO E. BRU                       | Management  |
| 1E  | ELECTION OF DIRECTOR: ROBERT W. DECHERD                     | Management  |
| 1F  | ELECTION OF DIRECTOR: THOMAS J. FALK                        | Management  |
| 1G  | ELECTION OF DIRECTOR: MAE C. JEMISON, M.D.                  | Management  |
| 1H  | ELECTION OF DIRECTOR: JAMES M. JENNESS                      | Management  |
| 1I  | ELECTION OF DIRECTOR: IAN C. READ                           | Management  |
| 1J  | ELECTION OF DIRECTOR: LINDA JOHNSON RICE                    | Management  |
| 1K  | ELECTION OF DIRECTOR: MARC J. SHAPIRO                       | Management  |
| 1L  | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN                     | Management  |
| 02  | RATIFICATION OF AUDITORS                                    | Management  |
| 03  | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS | Shareholder |

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THE EMPIRE DISTRICT ELECTRIC COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 291641108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | EDE          | MEETING DATE | 29-Apr-2010            |
| ISIN          | US2916411083 | AGENDA       | 933199691 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> |   |            |
| 1   | DIRECTOR  | Management |
|   | 1 ROSS C. HARTLEY   |            |
|   | 2 HERBERT J. SCHMIDT  |            |
|   | 3 C. JAMES SULLIVAN   |            |
| 2   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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 WEBSTER FINANCIAL CORPORATION

SECURITY 947890109 MEETING TYPE Annual  
 TICKER SYMBOL WBS MEETING DATE 29-Apr-2010  
 ISIN US9478901096 AGENDA 933203109 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 JOEL S. BECKER<br>2 DAVID A. COULTER<br>3 CHARLES W. SHIVERY<br>4 JAMES C. SMITH   | Management |
| 02   | TO AMEND WEBSTER'S 1992 STOCK OPTION PLAN<br>(PROPOSAL 2).   | Management |
| 03   | TO RENEW WEBSTER'S EMPLOYEE STOCK PURCHASE<br>PLAN AND SET THE NUMBER OF SHARES OF COMMON<br>STOCK AUTHORIZED FOR ISSUANCE THEREUNDER<br>(PROPOSAL 3). | Management |

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 The Gabelli Dividend and Income Trust

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|    |  |            |
|----|--|------------|
| 04 | TO RATIFY THE APPOINTMENT BY THE BOARD OF<br>DIRECTORS OF ERNST & YOUNG LLP AS THE<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF<br>WEBSTER FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2010 (PROPOSAL 4).                          | Management |
| 05 | TO APPROVE AN ADVISORY PROPOSAL ON WEBSTER'S<br>EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND<br>PROCEDURES (PROPOSAL 5).  | Management |
| 06 | THE PROXIES ARE AUTHORIZED TO VOTE UPON ANY<br>OTHER BUSINESS THAT PROPERLY COMES BEFORE THE<br>ANNUAL MEETING OR ANY ADJOURNMENTS THEREOF, IN<br>ACCORDANCE WITH THE DETERMINATION OF A MAJORITY<br>OF OF WEBSTER'S BOARD OF DIRECTORS. | Management |

-----  
 DIEBOLD, INCORPORATED

SECURITY 253651103 MEETING TYPE Annual  
 TICKER SYMBOL DBD MEETING DATE 29-Apr-2010  
 ISIN US2536511031 AGENDA 933204012 - Management

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | DIRECTOR   | Management |
|    | 1 BRUCE L. BYRNES  |            |
|    | 2 MEI-WEI CHENG  |            |
|    | 3 PHILLIP R. COX   |            |
|    | 4 RICHARD L. CRANDALL  |            |
|    | 5 GALE S. FITZGERALD   |            |
|    | 6 PHILLIP B. LASSITER  |            |
|    | 7 JOHN N. LAUER  |            |
|    | 8 THOMAS W. SWIDARSKI  |            |
|    | 9 HENRY D.G. WALLACE   |            |
|    | 10 ALAN J. WEBER   |            |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010. | Management |
| 03 | TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN.  | Management |

ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Annual  
TICKER SYMBOL RDC MEETING DATE 29-Apr-2010  
ISIN US7793821007 AGENDA 933205949 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: WILLIAM T. FOX III  | Management |
| 1B   | ELECTION OF DIRECTOR: SIR GRAHAM HEARNE   | Management |
| 1C   | ELECTION OF DIRECTOR: H.E. LENTZ  | Management |
| 1D   | ELECTION OF DIRECTOR: P. DEXTER PEACOCK   | Management |
| 02   | APPROVE AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS. | Management |
| 03   | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.  | Management |

DAVIDE CAMPARI - MILANO SPA, MILANO

SECURITY T24091117 MEETING TYPE MIX  
TICKER SYMBOL IT0003849244 MEETING DATE 30-Apr-2010  
ISIN IT0003849244 AGENDA 702324043 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| -    | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 03 MAY 2010 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT-YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR | Non-Voting |

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|     |   |            |
|-----|---|------------|
|     | THE MEETING IS-CANCELLED. THANK YOU.  |            |
| E.1 | Approve the free capital increase from EUR 29,040,000 to EUR 58,080,000 and the relevant amendments to Company By-laws  | Management |
| E.2 | Approve the proposal to grant a further five-year period of powers to the Board of Directors in order to execute a paid-in capital increase/free capital increase and to issue convertible bonds, inherent and consequent resolutions   | Management |
| E.3 | Amend the Articles 11, 15 and 27 of the By-laws in compliance with Law Decree N. 27 Dtd 27 JAN 2010 with integration of relative regulations on appointment of Board of Auditors  | Management |
| O.1 | Approve the financial statements as at 31 DEC 2009 and consequent resolutions   | Management |
| O.2 | Appointment of the Board of Directors   | Management |
| O.3 | Appointment of the Board of Statutory Auditors  | Management |
| O.4 | Appointment of the Auditing firm  | Management |
| O.5 | Approve the stock option plan ex Article 114-BIS TUF  | Management |
| O.6 | Grant authority to purchase and dispose of Company's own shares   | Management |
|     | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ARTICLE NUMBERS IN RESOLUTION E.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting |

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AT&T INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 00206R102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | T            | MEETING DATE | 30-Apr-2010            |
| ISIN          | US00206R1023 | AGENDA       | 933200177 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| 1A    | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON          | Management  |
| 1B    | ELECTION OF DIRECTOR: GILBERT F. AMELIO              | Management  |
| 1C    | ELECTION OF DIRECTOR: REUBEN V. ANDERSON             | Management  |
| 1D    | ELECTION OF DIRECTOR: JAMES H. BLANCHARD             | Management  |
| 1E    | ELECTION OF DIRECTOR: JAIME CHICO PARDO              | Management  |
| 1F    | ELECTION OF DIRECTOR: JAMES P. KELLY                 | Management  |
| 1G    | ELECTION OF DIRECTOR: JON C. MADONNA                 | Management  |
| 1H    | ELECTION OF DIRECTOR: LYNN M. MARTIN                 | Management  |
| 1I    | ELECTION OF DIRECTOR: JOHN B. MCCOY                  | Management  |
| 1J    | ELECTION OF DIRECTOR: JOYCE M. ROCHE                 | Management  |
| 1K    | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON           | Management  |
| 1L    | ELECTION OF DIRECTOR: PATRICIA P. UPTON              | Management  |
| 02    | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management  |
| 03    | CUMULATIVE VOTING.                                   | Shareholder |
| 04    | PENSION CREDIT POLICY.                               | Shareholder |
| 05    | ADVISORY VOTE ON COMPENSATION.                       | Shareholder |

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SPECIAL STOCKHOLDER MEETINGS.

Shareholder

-----  
OWENS & MINOR, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 690732102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | OMI          | MEETING DATE | 30-Apr-2010            |
| ISIN          | US6907321029 | AGENDA       | 933203818 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | DIRECTOR   | Management |
|       | 1 A. MARSHALL ACUFF, JR.   |            |
|       | 2 J. ALFRED BROADDUS, JR.  |            |
|       | 3 JOHN T. CROTTY   |            |
|       | 4 RICHARD E. FOGG  |            |
|       | 5 G. GILMER MINOR, III   |            |
|       | 6 EDDIE N. MOORE, JR.  |            |
|       | 7 PETER S. REDDING   |            |
|       | 8 JAMES E. ROGERS  |            |
|       | 9 ROBERT C. SLEDD  |            |
|       | 10 CRAIG R. SMITH  |            |
|       | 11 JAMES E. UKROP  |            |
|       | 12 ANNE MARIE WHITTEMORE   |            |
| 2     | VOTE TO RE-APPROVE PERFORMANCE GOALS IN THE OWENS & MINOR, INC. 2005 STOCK INCENTIVE PLAN  | Management |
| 3     | VOTE TO APPROVE AN AMENDMENT TO INCREASE THE INDIVIDUAL INCENTIVE AWARD LIMIT IN THE OWENS & MINOR, INC. 2005 STOCK INCENTIVE PLAN | Management |
| 4     | VOTE TO RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010  | Management |

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NOBLE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | H5833N103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | NE           | MEETING DATE | 30-Apr-2010            |
| ISIN          | CH0033347318 | AGENDA       | 933205292 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | DIRECTOR   | Management |
|       | 1 MICHAEL A. CAWLEY  |            |
|       | 2 GORDON T. HALL   |            |
|       | 3 JACK E. LITTLE   |            |
| 2     | APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012. | Management |

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|   |   |            |
|---|---|------------|
| 3 | APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE.   | Management |
| 4 | APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE.   | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM. | Management |
| 6 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.                      | Management |
| 7 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.   | Management |

-----  
FERRO CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 315405100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | FOE          | MEETING DATE | 30-Apr-2010            |
| ISIN          | US3154051003 | AGENDA       | 933223098 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| 01    | DIRECTOR<br>1 RICHARD C. BROWN<br>2 GREGORY E. HYLAND<br>3 RONALD P. VARGO                               | Management  |
| 02    | APPROVAL OF THE 2010 LONG-TERM INCENTIVE PLAN  | Management  |
| 03    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT | Management  |
| 04    | APPROVAL OF AN AMENDMENT TO THE FERRO CORPORATION CODE OF REGULATIONS                                    | Management  |
| 05    | IF PROPERLY PRESENTED, A SHAREHOLDER PROPOSAL  | Shareholder |

-----  
AGNICO-EAGLE MINES LIMITED

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| SECURITY      | 008474108    | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | AEM          | MEETING DATE | 30-Apr-2010                |
| ISIN          | CA0084741085 | AGENDA       | 933238621 - Management     |

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 LEANNE M. BAKER<br>2 DOUGLAS R. BEAUMONT<br>3 SEAN BOYD<br>4 CLIFFORD DAVIS<br>5 DAVID GAROFALO<br>6 BERNARD KRAFT<br>7 MEL LEIDERMAN<br>8 JAMES D. NASSO<br>9 MERFYN ROBERTS<br>10 EBERHARD SCHERKUS<br>11 HOWARD R. STOCKFORD<br>12 PERTTI VOUTILAINEN | Management |
| 02   | APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.   | Management |
| 03   | AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.   | Management |
| 04   | A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO AGNICO-EAGLE'S ARTICLES OF AMALGAMATION AND AUTHORIZING THE BOARD OF DIRECTORS TO SET THE NUMBER OF DIRECTORS.  | Management |

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REPSOL YPF, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 76026T205    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | REP          | MEETING DATE | 30-Apr-2010            |
| ISIN          | US76026T2050 | AGENDA       | 933245258 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF REPSOL YPF, S.A., OF THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2009, AND OF THE PROPOSAL OF APPLICATION OF ITS EARNINGS. | Management |
| 1B   | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL YPF, S.A. FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2009.   | Management |
| 2A   | AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 9 ("CAPITAL CALLS AND DEFAULT BY THE SHAREHOLDERS").   | Management |
| 2B   | AMENDMENT OF ARTICLE 12.BIS ("PREFERENTIAL   | Management |

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|    |   |            |
|----|---|------------|
| 2C | SUBSCRIPTION RIGHTS").<br>AMENDMENT OF THE FIRST PARAGRAPH OF ARTICLE 22 ("SPECIAL RESOLUTIONS, CONSTITUTION AND MAJORITIES").  | Management |
| 3A | AMENDMENT OF PARAGRAPH 3.5 OF ARTICLE 3 ("POWERS OF THE SHAREHOLDERS' MEETING").  | Management |
| 3B | AMENDMENT OF PARAGRAPH 9.2 OF ARTICLE 9 ("SHAREHOLDERS' MEETING QUORUM").   | Management |
| 4A | RE-ELECTION OF MRS. PAULINA BEATO BLANCO AS DIRECTOR.   | Management |
| 4B | RE-ELECTION OF MR. ARTUR CARULLA FONT AS DIRECTOR.  | Management |
| 4C | RE-ELECTION OF MR. JAVIER ECHENIQUE LANDIRIBAR AS DIRECTOR.   | Management |
| 4D | RE-ELECTION OF PEMEX INTERNACIONAL ESPANA, S.A. AS DIRECTOR.  | Management |
| 4E | RE-ELECTION OF MR. HENRI PHILIPPE REICHSTUL AS DIRECTOR.  | Management |
| 05 | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND OF ITS CONSOLIDATED GROUP.  | Management |
| 06 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A., DIRECTLY OR THROUGH CONTROLLED COMPANIES, WITHIN A PERIOD OF 5 YEARS FROM THE THE RESOLUTION OF THE SHAREHOLDERS MEETING, LEAVING WITHOUT EFFECT THE AUTHORIZATION GRANTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING HELD ON MAY 14, 2009. | Management |
| 07 | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE THE INCREASE OF THE CAPITAL STOCK, UP TO THE MAXIMUM AMOUNT LEGALLY PRESCRIBED, WITH THE POSSIBILITY OF EXCLUDING THE PREEMPTIVE RIGHTS, LEAVING WITHOUT EFFECT THE SIXTH RESOLUTION OF THE GENERAL SHAREHOLDERS' MEETING HELD ON MAY 31ST, 2005.                                      | Management |
| 08 | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING.   | Management |

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NOBLE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | H5833N103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | NE           | MEETING DATE | 30-Apr-2010            |
| ISIN          | CH0033347318 | AGENDA       | 933250261 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1     | DIRECTOR<br>1 MICHAEL A. CAWLEY<br>2 GORDON T. HALL<br>3 JACK E. LITTLE  | Management |
| 2     | APPROVAL OF THE EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 29, 2012.                                     | Management |
| 3     | APPROVAL OF THE PAYMENT OF A REGULAR DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 | Management |

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|   |  |            |
|---|--|------------|
| 4 | PER SHARE.<br>APPROVAL OF THE PAYMENT OF A SPECIAL DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.56 PER SHARE.                                  | Management |
| 5 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR.  | Management |
| 6 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009. | Management |
| 7 | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR EXTENDED FISCAL YEAR 2009.  | Management |

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Report Date: 07/06/2010

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GRUPO TELEVISIA, S.A.B.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 40049J206    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TV           | MEETING DATE | 30-Apr-2010            |
| ISIN          | US40049J2069 | AGENDA       | 933256910 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| I     | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS. | Management |
| II    | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.  | Management |

-----  
ZIMMER HOLDINGS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 98956P102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ZMH          | MEETING DATE | 03-May-2010            |
| ISIN          | US98956P1021 | AGENDA       | 933201410 - Management |

| ITEM  | PROPOSAL | TYPE |
|-------|----------|------|
| ----- |          |      |

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|    |  |            |
|----|--|------------|
| 1A | ELECTION OF DIRECTOR: BETSY J. BERNARD                                       | Management |
| 1B | ELECTION OF DIRECTOR: MARC N. CASPER   | Management |
| 1C | ELECTION OF DIRECTOR: DAVID C. DVORAK  | Management |
| 1D | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK                                     | Management |
| 1E | ELECTION OF DIRECTOR: ROBERT A. HAGEMANN                                     | Management |
| 1F | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS                                      | Management |
| 1G | ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK                                     | Management |
| 1H | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.                                | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

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AFLAC INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 001055102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AFL          | MEETING DATE | 03-May-2010            |
| ISIN          | US0010551028 | AGENDA       | 933206030 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: DANIEL P. AMOS   | Management |
| 1B    | ELECTION OF DIRECTOR: JOHN SHELBY AMOS II  | Management |
| 1C    | ELECTION OF DIRECTOR: PAUL S. AMOS II  | Management |
| 1D    | ELECTION OF DIRECTOR: MICHAEL H. ARMACOST  | Management |
| 1E    | ELECTION OF DIRECTOR: KRISS CLONINGER III  | Management |
| 1F    | ELECTION OF DIRECTOR: JOE FRANK HARRIS   | Management |
| 1G    | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON  | Management |
| 1H    | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON   | Management |
| 1I    | ELECTION OF DIRECTOR: ROBERT B. JOHNSON  | Management |
| 1J    | ELECTION OF DIRECTOR: CHARLES B. KNAPP   | Management |
| 1K    | ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.  | Management |
| 1L    | ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH   | Management |
| 1M    | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER   | Management |
| 1N    | ELECTION OF DIRECTOR: DAVID GARY THOMPSON  | Management |
| 1O    | ELECTION OF DIRECTOR: ROBERT L. WRIGHT   | Management |
| 1P    | ELECTION OF DIRECTOR: TAKURO YOSHIDA   | Management |
| 02    | TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT." | Management |
| 03    | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.   | Management |

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 THE YORK WATER COMPANY

SECURITY 987184108 MEETING TYPE Annual  
 TICKER SYMBOL YORW MEETING DATE 03-May-2010  
 ISIN US9871841089 AGENDA 933207486 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 WILLIAM T. MORRIS<br>2 JEFFREY S. OSMAN<br>3 CYNTHIA A. DOTZEL, CPA   | Management |
| 02   | ELIMINATE CUMULATIVE VOTING TO APPROVE AN AMENDMENT OF OUR AMENDED AND RESTATED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING. | Management |
| 03   | APPOINT PARENTEBEARD LLC AS AUDITORS TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS AUDITORS.   | Management |

-----  
 DISH NETWORK CORPORATION

SECURITY 25470M109 MEETING TYPE Annual  
 TICKER SYMBOL DISH MEETING DATE 03-May-2010  
 ISIN US25470M1099 AGENDA 933209276 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 JAMES DEFRANCO<br>2 CANTEY ERGEN<br>3 CHARLES W. ERGEN<br>4 STEVEN R. GOODBARN<br>5 GARY S. HOWARD<br>6 DAVID K. MOSKOWITZ<br>7 TOM A. ORTOLF<br>8 CARL E. VOGEL | Management |
| 02   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010.   | Management |

-----  
 DEUTSCHE TELEKOM AG

SECURITY 251566105 MEETING TYPE Annual  
 TICKER SYMBOL DT MEETING DATE 03-May-2010  
 ISIN US2515661054 AGENDA 933233861 - Management

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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 02   | RESOLUTION ON THE APPROPRIATION OF NET INCOME.  | Management |
| 03   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2009 FINANCIAL YEAR.  | Management |
| 04   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD, FOR THE 2008 FINANCIAL YEAR.   | Management |
| 05   | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR.  | Management |
| 06   | RESOLUTION ON THE APPROVAL OF THE NEW REMUNERATION SYSTEM FOR BOARD OF MANAGEMENT MEMBERS.  | Management |
| 07   | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2010 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTION 37W (5), SECTION 37Y NO.2 OF THE WPHG (WERTPAPIERHANDELSGESETZ-GERMAN SECURITIES TRADING ACT) IN THE 2010 FINANCIAL YEAR.  | Management |
| 08   | RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO OFFER SHARES AS WELL AS OF THE OPTION TO REDEEM TREASURY SHARES, REDUCING THE CAPITAL STOCK.  | Management |
| 09   | ELECTION OF A SUPERVISORY BOARD MEMBER.   | Management |
| 10   | ELECTION OF A SUPERVISORY BOARD MEMBER.   | Management |
| 11   | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH ERSTE DFMG DEUTSCHE FUNKTURM VERMOGENS-GMBH.  | Management |
| 12   | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE GLOBAL HOLDING NR. 2 GMBH.   | Management |
| 13   | AUTHORIZATION TO ISSUE BONDS WITH WARRANTS, CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS AND/OR PARTICIPATING BONDS (OR COMBINATIONS OF THESE INSTRUMENTS) WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, CREATION OF NEW CONTINGENT CAPITAL WITH THE CANCELLATION OF THE CONTINGENT CAPITAL PURSUANT TO SECTION 5 (5) OF THE ARTICLES OF INCORPORATION AND CORRESPONDING AMENDMENT TO SECTION 5 OF THE ARTICLES OF INCORPORATION (CONTINGENT CAPITAL 2010). | Management |
| 14   | RESOLUTION ON THE CHANGE TO SUPERVISORY BOARD REMUNERATION AND RELATED AMENDMENT OF SECTION 13 OF THE ARTICLES OF INCORPORATION.  | Management |
| 15   | RESOLUTION ON THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF INCORPORATION.  | Management |

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|    |   |            |
|----|---|------------|
| 16 | RESOLUTION ON THE AMENDMENT TO SECTION 14 OF THE ARTICLES OF INCORPORATION.   | Management |
| 17 | RESOLUTION ON THE AMENDMENT TO SECTION 15 OF THE ARTICLES OF INCORPORATION.   | Management |
| 18 | RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE ONLINE PARTICIPATION IN THE SHAREHOLDERS' MEETING. | Management |
| 19 | RESOLUTION ON THE AMENDMENT TO SECTION 16 OF THE ARTICLES OF INCORPORATION TO ENABLE A POSTAL VOTE.                                     | Management |

-----  
GREAT PLAINS ENERGY INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 391164100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | GXP          | MEETING DATE | 04-May-2010            |
| ISIN          | US3911641005 | AGENDA       | 933200076 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1     | DIRECTOR   | Management |
|       | 1 D.L. BODDE   |            |
|       | 2 M.J. CHESSER   |            |
|       | 3 W.H. DOWNEY  |            |
|       | 4 R.C. FERGUSON, JR.   |            |
|       | 5 G.D. FORSEE  |            |
|       | 6 J.A. MITCHELL  |            |
|       | 7 W.C. NELSON  |            |
|       | 8 J.J. SHERMAN   |            |
|       | 9 L.H. TALBOTT   |            |
|       | 10 R.H. WEST   |            |
| 2     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Management |

-----  
THE HERSHEY COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 427866108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HSY          | MEETING DATE | 04-May-2010            |
| ISIN          | US4278661081 | AGENDA       | 933203337 - Management |

| ITEM  | PROPOSAL         | TYPE       |
|-------|------------------|------------|
| ----- | -----            | -----      |
| 01    | DIRECTOR         | Management |
|       | 1 P.M. ARWAY     |            |
|       | 2 R.F. CAVANAUGH |            |
|       | 3 C.A. DAVIS     |            |
|       | 4 J.E. NEVELS    |            |
|       | 5 T.J. RIDGE     |            |
|       | 6 D.L. SHEDLARZ  |            |



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|    |   |   |            |
|----|---|---|------------|
|    | 7 | D.J. WEST                                     |            |
|    | 8 | L.S. ZIMMERMAN                                |            |
| 02 |   | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT | Management |
|    |   | AUDITORS FOR 2010.                            |            |

-----  
 THE TRAVELERS COMPANIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 89417E109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TRV          | MEETING DATE | 04-May-2010            |
| ISIN          | US89417E1091 | AGENDA       | 933205115 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: ALAN L. BELLER   | Management |
| 1B    | ELECTION OF DIRECTOR: JOHN H. DASBURG  | Management |
| 1C    | ELECTION OF DIRECTOR: JANET M. DOLAN   | Management |
| 1D    | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  | Management |
| 1E    | ELECTION OF DIRECTOR: JAY S. FISHMAN   | Management |
| 1F    | ELECTION OF DIRECTOR: LAWRENCE G. GRAEV  | Management |
| 1G    | ELECTION OF DIRECTOR: PATRICIA L. HIGGINS  | Management |
| 1H    | ELECTION OF DIRECTOR: THOMAS R. HODGSON  | Management |
| 1I    | ELECTION OF DIRECTOR: CLEVE L. KILLINGSWORTH, JR.  | Management |
| 1J    | ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE   | Management |
| 1K    | ELECTION OF DIRECTOR: DONALD J. SHEPARD  | Management |
| 1L    | ELECTION OF DIRECTOR: LAURIE J. THOMSEN  | Management |
| 02    | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS TRAVELERS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |

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 BRISTOL-MYERS SQUIBB COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 110122108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BMJ          | MEETING DATE | 04-May-2010            |
| ISIN          | US1101221083 | AGENDA       | 933210609 - Management |

| ITEM  | PROPOSAL                                  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1A    | ELECTION OF DIRECTOR: L. ANDREOTTI        | Management |
| 1B    | ELECTION OF DIRECTOR: L.B. CAMPBELL       | Management |
| 1C    | ELECTION OF DIRECTOR: J.M. CORNELIUS      | Management |
| 1D    | ELECTION OF DIRECTOR: L.J. FREEH          | Management |
| 1E    | ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D. | Management |
| 1F    | ELECTION OF DIRECTOR: M. GROBSTEIN        | Management |

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|    |  |             |
|----|--|-------------|
| 1G | ELECTION OF DIRECTOR: L. JOHANSSON   | Management  |
| 1H | ELECTION OF DIRECTOR: A.J. LACY  | Management  |
| 1I | ELECTION OF DIRECTOR: V.L. SATO, PH.D.   | Management  |
| 1J | ELECTION OF DIRECTOR: T.D. WEST, JR.   | Management  |
| 1K | ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.  | Management  |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                          | Management  |
| 03 | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SPECIAL STOCKHOLDER MEETINGS.                      | Management  |
| 04 | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISION - COMMON STOCK.     | Management  |
| 05 | APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISIONS - PREFERRED STOCK. | Management  |
| 06 | EXECUTIVE COMPENSATION DISCLOSURE.   | Shareholder |
| 07 | SHAREHOLDER ACTION BY WRITTEN CONSENT.   | Shareholder |
| 08 | REPORT ON ANIMAL USE.  | Shareholder |

-----  
ECHOSTAR CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 278768106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SATS         | MEETING DATE | 04-May-2010            |
| ISIN          | US2787681061 | AGENDA       | 933210748 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1     | DIRECTOR   | Management |
|       | 1 JOSEPH P. CLAYTON  |            |
|       | 2 R. STANTON DODGE   |            |
|       | 3 MICHAEL T. DUGAN   |            |
|       | 4 CHARLES W. ERGEN   |            |
|       | 5 DAVID K. MOSKOWITZ   |            |
|       | 6 TOM A. ORTOLF  |            |
|       | 7 C. MICHAEL SCHROEDER   |            |
| 02    | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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PEABODY ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 704549104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BTU          | MEETING DATE | 04-May-2010            |
| ISIN          | US7045491047 | AGENDA       | 933211904 - Management |

| ITEM  | PROPOSAL           | TYPE       |
|-------|--------------------|------------|
| ----- | -----              | -----      |
| 1     | DIRECTOR           | Management |
|       | 1 GREGORY H. BOYCE |            |
|       | 2 WILLIAM A. COLEY |            |

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|    |   |            |
|----|---|------------|
| 3  | WILLIAM E. JAMES  |            |
| 4  | ROBERT B. KARN III  |            |
| 5  | M. FRANCES KEETH  |            |
| 6  | HENRY E. LENTZ  |            |
| 7  | ROBERT A. MALONE  |            |
| 8  | WILLIAM C. RUSNACK  |            |
| 9  | JOHN F. TURNER  |            |
| 10 | ALAN H. WASHKOWITZ  |            |
| 2  | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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CINCINNATI BELL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 171871403    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CBBPRB       | MEETING DATE | 04-May-2010            |
| ISIN          | US1718714033 | AGENDA       | 933211928 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 01    | DIRECTOR  | Management |
|       | 1 BRUCE L. BYRNES   |            |
|       | 2 PHILLIP R. COX  |            |
|       | 3 JAKKI L. HAUSSLER   |            |
|       | 4 MARK LAZARUS  |            |
|       | 5 CRAIG F. MAIER  |            |
|       | 6 ALEX SHUMATE  |            |
|       | 7 LYNN A. WENTWORTH   |            |
|       | 8 JOHN M. ZRNO  |            |
| 02    | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010. | Management |

-----  
CONSOL ENERGY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 20854P109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CNX          | MEETING DATE | 04-May-2010            |
| ISIN          | US20854P1093 | AGENDA       | 933224747 - Management |

| ITEM  | PROPOSAL        | TYPE       |
|-------|-----------------|------------|
| ----- | -----           | -----      |
| 01    | DIRECTOR        | Management |
|       | 1 JOHN WHITMIRE |            |

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|    |   |            |
|----|---|------------|
| 2  | J. BRETT HARVEY   |            |
| 3  | JAMES E. ALTMAYER, SR.  |            |
| 4  | PHILIP W. BAXTER  |            |
| 5  | WILLIAM E. DAVIS  |            |
| 6  | RAJ K. GUPTA  |            |
| 7  | PATRICIA A. HAMMICK   |            |
| 8  | DAVID C. HARDESTY, JR.  |            |
| 9  | JOHN T. MILLS   |            |
| 10 | WILLIAM P. POWELL   |            |
| 11 | JOSEPH T. WILLIAMS  |            |
| 02 | RATIFICATION OF ANTICIPATED SELECTION OF<br>INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management |

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THOMAS & BETTS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 884315102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TNB          | MEETING DATE | 05-May-2010            |
| ISIN          | US8843151023 | AGENDA       | 933200165 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 01    | DIRECTOR   | Management |
|       | 1 J.K. HAUSWALD  |            |
|       | 2 D. JERNIGAN  |            |
|       | 3 R.B. KALICH SR.  |            |
|       | 4 K.R. MASTERSON   |            |
|       | 5 D.J. PILEGGI   |            |
|       | 6 J.P. RICHARD   |            |
|       | 7 R.H. RIVERS  |            |
|       | 8 K.L. ROBERG  |            |
|       | 9 D.D. STEVENS   |            |
|       | 10 W.H. WALTRIP  |            |
| 02    | RATIFICATION OF APPOINTMENT OF INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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TECO ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 872375100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TE           | MEETING DATE | 05-May-2010            |
| ISIN          | US8723751009 | AGENDA       | 933201686 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1A    | ELECTION OF DIRECTOR: JOHN B. RAMIL  | Management |
| 1B    | ELECTION OF DIRECTOR: TOM L. RANKIN  | Management |
| 1C    | ELECTION OF DIRECTOR: WILLIAM D. ROCKFORD  | Management |
| 02    | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS<br>OUR INDEPENDENT AUDITOR FOR 2010. | Management |
| 03    | APPROVAL OF THE COMPANY'S 2010 EQUITY INCENTIVE<br>PLAN.                           | Management |

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04 AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY.

Shareholder

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CME GROUP

SECURITY 12572Q105 MEETING TYPE Annual  
 TICKER SYMBOL CME MEETING DATE 05-May-2010  
 ISIN US12572Q1058 AGENDA 933210495 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 TERRENCE A. DUFFY<br>2 CHARLES P. CAREY<br>3 MARK E. CERMAK<br>4 MARTIN J. GEPSMAN<br>5 LEO MELAMED<br>6 JOSEPH NICIFORO<br>7 C.C. ODOM II<br>8 JOHN F. SANDNER<br>9 DENNIS A. SUSKIND | Management |
| 02   | TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.  | Management |

PEPSICO, INC.

SECURITY 713448108 MEETING TYPE Annual  
 TICKER SYMBOL PEP MEETING DATE 05-May-2010  
 ISIN US7134481081 AGENDA 933213388 - Management

| ITEM | PROPOSAL                               | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: S.L. BROWN       | Management |
| 1B   | ELECTION OF DIRECTOR: I.M. COOK        | Management |
| 1C   | ELECTION OF DIRECTOR: D. DUBLON        | Management |
| 1D   | ELECTION OF DIRECTOR: V.J. DZAU        | Management |
| 1E   | ELECTION OF DIRECTOR: R.L. HUNT        | Management |
| 1F   | ELECTION OF DIRECTOR: A. IBARGUEN      | Management |
| 1G   | ELECTION OF DIRECTOR: A.C. MARTINEZ    | Management |
| 1H   | ELECTION OF DIRECTOR: I.K. NOOYI       | Management |
| 1I   | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management |
| 1J   | ELECTION OF DIRECTOR: J.J. SCHIRO      | Management |
| 1K   | ELECTION OF DIRECTOR: L.G. TROTTER     | Management |

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|    |   |             |
|----|---|-------------|
| 1L | ELECTION OF DIRECTOR: D. VASELLA  | Management  |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.                                    | Management  |
| 03 | APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG-TERM INCENTIVE PLAN.                     | Management  |
| 04 | SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67)            | Shareholder |
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68) | Shareholder |
| 06 | SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70)                       | Shareholder |

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HESS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 42809H107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HES          | MEETING DATE | 05-May-2010            |
| ISIN          | US42809H1077 | AGENDA       | 933214152 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|---|--|-------------|
| <hr style="border-top: 1px dashed black;"/> |  |             |
| 1   | DIRECTOR<br>1 N.F. BRADY<br>2 G.P. HILL<br>3 T.H. KEAN<br>4 F.A. OLSON   | Management  |
| 2   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2010. | Management  |
| 3   | APPROVAL OF AMENDMENT TO 2008 LONG-TERM INCENTIVE PLAN TO INCREASE SHARES AVAILABLE FOR AWARD BY 8 MILLION SHARES.   | Management  |
| 4   | STOCKHOLDER PROPOSAL REQUESTING THE COMPANY TO PROVIDE A REPORT ON POLITICAL SPENDING AND POLICIES.                  | Shareholder |

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PENNICHUCK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 708254206    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PNNW         | MEETING DATE | 05-May-2010            |
| ISIN          | US7082542066 | AGENDA       | 933218996 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> |   |            |
| 01  | DIRECTOR<br>1 JOHN R. KREICK<br>2 DUANE C. MONTOPOLI<br>3 MARTHA E. O'NEILL   | Management |
| 02  | TO RATIFY THE APPOINTMENT OF PARENTEBEARD LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, | Management |

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SOUTHERN UNION COMPANY

SECURITY 844030106 MEETING TYPE Annual  
TICKER SYMBOL SUG MEETING DATE 05-May-2010  
ISIN US8440301062 AGENDA 933223276 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 GEORGE L. LINDEMANN<br>2 ERIC D. HERSCHMANN<br>3 MICHAL BARZUZA<br>4 DAVID BRODSKY<br>5 FRANK W. DENIUS<br>6 KURT A. GITTER, M.D.<br>7 HERBERT H. JACOBI<br>8 THOMAS N. MCCARTER, III<br>9 GEORGE ROUNTREE, III<br>10 ALLAN D. SCHERER | Management |
| 02   | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE YEAR ENDING DECEMBER 31, 2010.  | Management |
| 03   | TO APPROVE THE ADOPTION OF SOUTHERN UNION'S<br>SECOND AMENDED AND RESTATED EXECUTIVE INCENTIVE<br>BONUS PLAN.  | Management |

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LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual  
TICKER SYMBOL LUFK MEETING DATE 05-May-2010  
ISIN US5497641085 AGENDA 933228822 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 R.R. STEWART*<br>2 J.F. GLICK**<br>3 J.D. HOFMEISTER**<br>4 J.H. LOLLAR**<br>5 T.E. WIENER** | Management |

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03                   RATIFICATION OF DELOITTE & TOUCHE LLP AS THE                   Management  
                     COMPANY'S INDEPENDENT REGISTERED PUBLIC  
                     ACCOUNTING FIRM FOR FISCAL YEAR 2010.

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 BROOKFIELD ASSET MANAGEMENT INC.

SECURITY           112585104                   MEETING TYPE Annual  
 TICKER SYMBOL BAM                   MEETING DATE 05-May-2010  
 ISIN               CA1125851040               AGENDA             933228959 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1           MARCEL R. COUTU<br>2           MAUREEN KEMPSTON DARKES<br>3           LANCE LIEBMAN<br>4           G. WALLACE F. MCCAIN<br>5           FRANK J. MCKENNA<br>6           JACK M. MINTZ<br>7           PATRICIA M. NEWSON<br>8           JAMES A. PATTISON | Management |
| 02   | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND<br>AUTHORIZING THE DIRECTORS TO SET ITS<br>REMUNERATION.  | Management |

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 TELUS CORPORATION

SECURITY           87971M202                   MEETING TYPE Annual and Special Meeting  
 TICKER SYMBOL TU                   MEETING DATE 05-May-2010  
 ISIN               CA87971M2022               AGENDA             933236350 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | APPROVE THE RATIFICATION AND CONFIRMATION OF THE<br>SHAREHOLDER RIGHTS PLAN. | Management |

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 SOUTHWEST GAS CORPORATION

SECURITY           844895102                   MEETING TYPE Annual  
 TICKER SYMBOL SWX                   MEETING DATE 06-May-2010  
 ISIN               US8448951025               AGENDA             933203820 - Management



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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | DIRECTOR<br>1 ROBERT L. BOUGHNER<br>2 THOMAS E. CHESTNUT<br>3 STEPHEN C. COMER<br>4 RICHARD M. GARDNER<br>5 LEROY C. HANNEMAN, JR.<br>6 JAMES J. KROPID<br>7 MICHAEL O. MAFFIE<br>8 ANNE L. MARIUCCI<br>9 MICHAEL J. MELARKEY<br>10 JEFFREY W. SHAW<br>11 THOMAS A. THOMAS<br>12 TERRENCE L. WRIGHT | Management |
| 2    | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2010.  | Management |

SUNOCO, INC.

SECURITY 86764P109 MEETING TYPE Annual  
TICKER SYMBOL SUN MEETING DATE 06-May-2010  
ISIN US86764P1093 AGENDA 933206028 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | DIRECTOR<br>1 G.W. EDWARDS<br>2 L.L. ELSENHANS<br>3 U.O. FAIRBAIRN<br>4 R.B. GRECO<br>5 J.P. JONES, III<br>6 J.G. KAISER<br>7 J.W. ROWE<br>8 J.K. WULFF | Management |
| 2    | APPROVAL OF THE SUNOCO, INC. SENIOR EXECUTIVE INCENTIVE PLAN.   | Management |
| 3    | APPROVAL OF THE SUNOCO, INC. LONG-TERM PERFORMANCE ENHANCEMENT PLAN III.  | Management |
| 4    | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2010.                         | Management |

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Annual  
TICKER SYMBOL DUK MEETING DATE 06-May-2010

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ISIN US26441C1053 AGENDA 933207347 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | DIRECTOR<br>1 WILLIAM BARNET, III<br>2 G. ALEX BERNHARDT, SR.<br>3 MICHAEL G. BROWNING<br>4 DANIEL R. DIMICCO<br>5 JOHN H. FORSGREN<br>6 ANN MAYNARD GRAY<br>7 JAMES H. HANCE, JR.<br>8 E. JAMES REINSCH<br>9 JAMES T. RHODES<br>10 JAMES E. ROGERS<br>11 PHILIP R. SHARP | Management  |
| 02   | APPROVAL OF THE DUKE ENERGY CORPORATION 2010 LONG-TERM INCENTIVE PLAN   | Management  |
| 03   | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2010   | Management  |
| 04   | SHAREHOLDER PROPOSAL RELATING TO PREPARATION OF A REPORT ON DUKE ENERGY GLOBAL WARMING-RELATED LOBBYING ACTIVITIES  | Shareholder |
| 05   | SHAREHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR THE ELECTION OF DIRECTORS  | Shareholder |
| 06   | SHAREHOLDER PROPOSAL REGARDING THE RETENTION OF EQUITY COMPENSATION BY SENIOR EXECUTIVES  | Shareholder |

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NSTAR

SECURITY 67019E107 MEETING TYPE Annual  
TICKER SYMBOL NST MEETING DATE 06-May-2010  
ISIN US67019E1073 AGENDA 933207880 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN   | Management |
| 1B   | ELECTION OF DIRECTOR: JAMES S. DISTASIO  | Management |
| 1C   | ELECTION OF DIRECTOR: THOMAS J. MAY  | Management |
| 02   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Management |

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 ORMAT TECHNOLOGIES, INC.

SECURITY 686688102 MEETING TYPE Annual  
 TICKER SYMBOL ORA MEETING DATE 06-May-2010  
 ISIN US6866881021 AGENDA 933209593 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1    | DIRECTOR<br>1 LUCIEN BRONICKI<br>2 DAN FALK  | Management |
| 2    | TO RATIFY THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT<br>AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR<br>ENDING DECEMBER 31, 2010 | Management |

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 OWENS-ILLINOIS, INC.

SECURITY 690768403 MEETING TYPE Annual  
 TICKER SYMBOL OI MEETING DATE 06-May-2010  
 ISIN US6907684038 AGENDA 933212021 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 JAY L. GELDMACHER<br>2 ALBERT P.L. STROUCKEN<br>3 DENNIS K. WILLIAMS<br>4 THOMAS L. YOUNG    | Management |
| 02   | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2010. | Management |

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 AVON PRODUCTS, INC.

SECURITY 054303102 MEETING TYPE Annual  
 TICKER SYMBOL AVP MEETING DATE 06-May-2010  
 ISIN US0543031027 AGENDA 933212083 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1    | DIRECTOR<br>1 W. DON CORNWELL<br>2 V. ANN HAILEY | Management |

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|    |   |            |
|----|---|------------|
| 3  | FRED HASSAN   |            |
| 4  | ANDREA JUNG   |            |
| 5  | MARIA ELENA LAGOMASINO  |            |
| 6  | ANN S. MOORE  |            |
| 7  | PAUL S. PRESSLER  |            |
| 8  | GARY M. RODKIN  |            |
| 9  | PAULA STERN   |            |
| 10 | LAWRENCE A. WEINBACH  |            |
| 2  | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 3  | APPROVAL OF 2010 STOCK INCENTIVE PLAN.  | Management |

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 VERIZON COMMUNICATIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 92343V104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | VZ           | MEETING DATE | 06-May-2010            |
| ISIN          | US92343V1044 | AGENDA       | 933212451 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- | -----   | -----       |
| 1A    | ELECTION OF DIRECTOR: RICHARD L. CARRION  | Management  |
| 1B    | ELECTION OF DIRECTOR: M. FRANCES KEETH  | Management  |
| 1C    | ELECTION OF DIRECTOR: ROBERT W. LANE  | Management  |
| 1D    | ELECTION OF DIRECTOR: SANDRA O. MOOSE   | Management  |
| 1E    | ELECTION OF DIRECTOR: JOSEPH NEUBAUER   | Management  |
| 1F    | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN  | Management  |
| 1G    | ELECTION OF DIRECTOR: THOMAS H. O'BRIEN   | Management  |
| 1H    | ELECTION OF DIRECTOR: CLARENCE OTIS, JR.  | Management  |
| 1I    | ELECTION OF DIRECTOR: HUGH B. PRICE   | Management  |
| 1J    | ELECTION OF DIRECTOR: IVAN G. SEIDENBERG  | Management  |
| 1K    | ELECTION OF DIRECTOR: RODNEY E. SLATER  | Management  |
| 1L    | ELECTION OF DIRECTOR: JOHN W. SNOW  | Management  |
| 1M    | ELECTION OF DIRECTOR: JOHN R. STAFFORD  | Management  |
| 02    | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  |
| 03    | ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION   | Management  |
| 04    | PROHIBIT GRANTING STOCK OPTIONS   | Shareholder |
| 05    | GENDER IDENTITY NON-DISCRIMINATION POLICY   | Shareholder |
| 06    | PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS   | Shareholder |
| 07    | SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING   | Shareholder |
| 08    | ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY   | Shareholder |
| 09    | SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH   | Shareholder |
| 10    | EXECUTIVE STOCK RETENTION REQUIREMENTS  | Shareholder |

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 MUELLER INDUSTRIES, INC.

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SECURITY 624756102 MEETING TYPE Annual  
 TICKER SYMBOL MLI MEETING DATE 06-May-2010  
 ISIN US6247561029 AGENDA 933212487 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR   | Management |
|      | 1 ALEXANDER P. FEDERBUSH   |            |
|      | 2 PAUL J. FLAHERTY   |            |
|      | 3 GENNARO J. FULVIO  |            |
|      | 4 GARY S. GLADSTEIN  |            |
|      | 5 SCOTT J. GOLDMAN   |            |
|      | 6 TERRY HERMANSON  |            |
|      | 7 HARVEY L. KARP   |            |
| 02   | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management |

WISCONSIN ENERGY CORPORATION

SECURITY 976657106 MEETING TYPE Annual  
 TICKER SYMBOL WEC MEETING DATE 06-May-2010  
 ISIN US9766571064 AGENDA 933213415 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | DIRECTOR  | Management |
|      | 1 JOHN F BERGSTROM  |            |
|      | 2 BARBARA L BOWLES  |            |
|      | 3 PATRICIA W CHADWICK   |            |
|      | 4 ROBERT A CORNOG   |            |
|      | 5 CURT S CULVER   |            |
|      | 6 THOMAS J FISCHER  |            |
|      | 7 GALE E KLAPPA   |            |
|      | 8 ULICE PAYNE JR  |            |
|      | 9 FREDERICK P STRATTON JR   |            |
| 2    | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Management |

APACHE CORPORATION

SECURITY 037411105 MEETING TYPE Annual  
 TICKER SYMBOL APA MEETING DATE 06-May-2010  
 ISIN US0374111054 AGENDA 933215065 - Management

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | ELECTION OF DIRECTOR: EUGENE C. FIEDOREK                           | Management |
| 02 | ELECTION OF DIRECTOR: PATRICIA ALBJERG GRAHAM                      | Management |
| 03 | ELECTION OF DIRECTOR: F.H. MERELLI                                 | Management |
| 04 | RATIFICATION OF ERNST & YOUNG AS APACHE'S<br>INDEPENDENT AUDITORS. | Management |

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KANSAS CITY SOUTHERN

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 485170302    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KSU          | MEETING DATE | 06-May-2010            |
| ISIN          | US4851703029 | AGENDA       | 933216966 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 01    | DIRECTOR   | Management |
|       | 1 LU M. CORDOVA  |            |
|       | 2 TERRENCE P. DUNN   |            |
|       | 3 ANTONIO O. GARZA, JR.  |            |
|       | 4 DAVID L. STARLING  |            |
| 02    | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF<br>KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2010. | Management |

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BCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 05534B760    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BCE          | MEETING DATE | 06-May-2010            |
| ISIN          | CA05534B7604 | AGENDA       | 933223505 - Management |

| ITEM  | PROPOSAL           | TYPE       |
|-------|--------------------|------------|
| ----- | -----              | -----      |
| 01    | DIRECTOR           | Management |
|       | 1 B.K. ALLEN       |            |
|       | 2 A. BERARD        |            |
|       | 3 R.A. BRENNEMAN   |            |
|       | 4 S. BROCHU        |            |
|       | 5 R.E. BROWN       |            |
|       | 6 G.A. COPE        |            |
|       | 7 A.S. FELL        |            |
|       | 8 D. SOBLE KAUFMAN |            |
|       | 9 B.M. LEVITT      |            |
|       | 10 E.C. LUMLEY     |            |
|       | 11 T.C. O'NEILL    |            |

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|    |   |            |
|----|---|------------|
| 02 | 12 P.R. WEISS   | Management |
| 03 | DELOITTE & TOUCHE LLP AS AUDITORS<br>RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH<br>THE ROLE AND RESPONSIBILITIES OF THE BOARD OF<br>DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE<br>APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN<br>THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH<br>11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL<br>GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management |

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VEOLIA ENVIRONNEMENT, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | F9686M107    | MEETING TYPE | MIX                    |
| TICKER SYMBOL |              | MEETING DATE | 07-May-2010            |
| ISIN          | FR0000124141 | AGENDA       | 702371965 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
|       | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING<br>ID 683938 DUE TO ADDITION OF-RESOLUTION. ALL VOTES<br>RECEIVED ON THE PREVIOUS MEETING WILL BE<br>DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON<br>THIS MEETING NOTICE. THANK YOU.  | Non-Voting |
|       | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY<br>VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE<br>OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.   | Non-Voting |
|       | French Resident Shareowners must complete, sign and forward<br>the Proxy Card dir-ectly to the sub custodian. Please contact your<br>Client Service Representative-to obtain the necessary card,<br>account details and directions. The followin-g applies to Non-<br>Resident Shareowners: Proxy Cards: Voting instructions will-be<br>forwarded to the Global Custodians that have become Registered<br>Intermediar-ies, on the Vote Deadline Date. In capacity as<br>Registered Intermediary, the Gl-obal Custodian will sign the Proxy<br>Card and forward to the local custodian. If-you are unsure whether<br>your Global Custodian acts as Registered Intermediary,-please<br>contact your representative | Non-Voting |
|       | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING<br>INFORMATION IS AVAILABLE BY CLI-CKING ON THE<br>MATERIAL URL LINK: <a href="https://balo.journal-officiel.gouv.fr/pdf/2010-/0331/201003311000941.pdf">https://balo.journal-<br/>officiel.gouv.fr/pdf/2010-/0331/201003311000941.pdf</a>   | Non-Voting |
| o.1   | Approve the reports and financial statements for the FY 2009   | Management |
| o.2   | Approve the consolidated financial statements for the FY 2009  | Management |
| o.3   | Approve the expenditures and non tax-deductible expenses<br>pursuant to Article 39-4 of the General Tax Code   | Management |
| o.4   | Approve the allocation of income and date of payment of the<br>dividend  | Management |
| o.5   | Approve the option for the payment of the dividend in shares   | Management |
| o.6   | Approve the regulated agreements and undertakings [out of<br>agreements and undertakings relating to Corporate Officers]   | Management |

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Report Date: 07/06/2010

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|------|---|------------|
| o.7  | Approve the regulated agreements and undertakings [out of Agreements and Undertakings relating to Corporate Officers]   | Management |
| o.8  | Approve the undertaking pursuant to Article L. 225-42-1 of the Commercial Code relating to a Corporate Officer  | Management |
| o.9  | Approve the renewal of Mr. Daniel Bouton's term as a Board Member   | Management |
| o.10 | Approve the renewal of Mr. Jean-Fran ois Dehecq's term as a Board Member  | Management |
| o.11 | Approve the renewal of Mr. Paul-Louis Girardot's term as a Board Member   | Management |
| o.12 | Ratify the co-optation of Mrs. Esther Koplowitz as a Board Member and renewal of her term as a Board Member   | Management |
| o.13 | Approve the renewal of Mr. Serge Michel's term as a Board Member  | Management |
| o.14 | Approve the renewal of Mr. Georges Ralli's term as a Board Member   | Management |
| o.15 | Appointment of Groupe Industriel Marcel Dassault as a Board Member  | Management |
| o.16 | Appointment of Mr. Antoine Frerot as a Board Member   | Management |
| o.17 | Authorize the Board of Directors to operate on the shares of the Company  | Management |
| e.18 | Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, with preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities  | Management |
| e.19 | Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, without preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities by way of public offer  | Management |
| e.20 | Authorize the Board of Directors to decide on the share capital increase by issuing shares and/or securities, without preferential subscription rights, giving access to the capital of the Company and/or issuance of securities entitling to the allotment of debt securities by private investment pursuant to Article L.411-2,II of the Monetary and Financial Code | Management |
| e.21 | Approve the possibility to issue shares or securities giving access, without preferential subscription rights, as remuneration for the contribution in kind concerning the equity securities or securities giving access to the capital   | Management |
| e.22 | Authorize the Board of Directors to decide on the share capital increase by incorporation of premiums, reserves, profits or others  | Management |
| e.23 | Authorize the Board of Directors to increase the number of securities to be issued in the event of capital increase with or without preferential subscription rights  | Management |
| e.24 | Authorize the Board of Directors to decide on the share capital increase by issuing shares or securities giving access to the capital reserved to the Members of Saving Plans with cancellation of preferential subscription rights in favor of the latter  | Management |
| e.25 | Authorize the Board of Directors to increase the share capital with cancellation of preferential subscription rights of the shareholders in favor of a category of beneficiaries  | Management |
| e.26 | Authorize the Board of Directors to grant options to subscribe or purchase shares benefiting on the one hand, employees of the Company and on the other hand employees and Corporate Officers of Companies or groups associated to the Company in   | Management |



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|       |  |            |
|-------|--|------------|
| e.27  | accordance with Article L. 225-180 of the Commercial Code<br>Authorize the Board of Directors to reduce the share capital by<br>cancellation of treasury shares  | Management |
| e.28  | Authorize the Board of Directors to decide, during a period of<br>public offer, on the issuance of warrants to subscribe on<br>preferential terms, to shares of the Company, including free<br>allocation to all the shareholders of the Company | Management |
| e.29  | Approve the ability for the Board of Directors to appoint censors<br>and to carry out consequential amendment of the statutes  | Management |
| o.e30 | Grant powers to accomplish the formalities   | Management |
| o.31  | Appoint Qatari Diar Real estate Investment Company as the<br>Board Member  | Management |

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ST. JUDE MEDICAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 790849103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | STJ          | MEETING DATE | 07-May-2010            |
| ISIN          | US7908491035 | AGENDA       | 933208541 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: STUART M. ESSIG   | Management  |
| 1B    | ELECTION OF DIRECTOR: BARBARA B. HILL   | Management  |
| 1C    | ELECTION OF DIRECTOR: MICHAEL A. ROCCA  | Management  |
| 02    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS<br>THE COMPANY'S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2010. | Management  |
| 03    | TO CONSIDER AND ACT UPON A SHAREHOLDER PROPOSAL<br>REGARDING SUSTAINABILITY REPORTING.  | Shareholder |

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AMERICAN WATER WORKS COMPANY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 030420103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AWK          | MEETING DATE | 07-May-2010            |
| ISIN          | US0304201033 | AGENDA       | 933213299 - Management |

| ITEM  | PROPOSAL                 | TYPE       |
|-------|--------------------------|------------|
| ----- |                          |            |
| 01    | DIRECTOR                 | Management |
|       | 1      STEPHEN P. ADIK   |            |
|       | 2      DONALD L. CORRELL |            |
|       | 3      MARTHA CLARK GOSS |            |
|       | 4      JULIE A. DOBSON   |            |

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|    |   |            |
|----|---|------------|
| 5  | RICHARD R. GRIGG  |            |
| 6  | JULIA L. JOHNSON  |            |
| 7  | GEORGE MACKENZIE  |            |
| 8  | WILLIAM J. MARRAZZO   |            |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL<br>YEAR ENDED DECEMBER 31, 2010. | Management |

-----  
UNISOURCE ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 909205106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | UNS          | MEETING DATE | 07-May-2010            |
| ISIN          | US9092051062 | AGENDA       | 933215089 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1A    | ELECTION OF DIRECTOR: PAUL J. BONAVIA  | Management |
| 1B    | ELECTION OF DIRECTOR: LAWRENCE J. ALDRICH  | Management |
| 1C    | ELECTION OF DIRECTOR: BARBARA M. BAUMANN   | Management |
| 1D    | ELECTION OF DIRECTOR: LARRY W. BICKLE  | Management |
| 1E    | ELECTION OF DIRECTOR: HAROLD W. BURLINGAME   | Management |
| 1F    | ELECTION OF DIRECTOR: ROBERT A. ELLIOTT  | Management |
| 1G    | ELECTION OF DIRECTOR: DANIEL W.L. FESSLER  | Management |
| 1H    | ELECTION OF DIRECTOR: LOUISE L. FRANCESCONI  | Management |
| 1I    | ELECTION OF DIRECTOR: WARREN Y. JOBE   | Management |
| 1J    | ELECTION OF DIRECTOR: RAMIRO G. PERU   | Management |
| 1K    | ELECTION OF DIRECTOR: GREGORY A. PIVIROTTA   | Management |
| 1L    | ELECTION OF DIRECTOR: JOAQUIN RUIZ   | Management |
| 02    | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR,<br>PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR<br>2010. | Management |

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CIRCOR INTERNATIONAL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 17273K109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CIR          | MEETING DATE | 07-May-2010            |
| ISIN          | US17273K1097 | AGENDA       | 933216081 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1     | DIRECTOR<br>1 JEROME D. BRADY<br>2 PETER M. WILVER   | Management |
| 2     | TO APPROVE THE MATERIAL TERMS OF THE<br>PERFORMANCE GOALS UNDER THE COMPANY'S AMENDED<br>AND RESTATED 1999 STOCK OPTION AND INCENTIVE PLAN<br>FOR THE PURPOSES OF COMPENSATION DEDUCTIBILITY<br>UNDER INTERNAL REVENUE CODE SECTION 162 (M). | Management |
| 3     | TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF  | Management |

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DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS  
THE COMPANY'S INDEPENDENT AUDITORS FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2010.

-----  
OCCIDENTAL PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 674599105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | OXY          | MEETING DATE | 07-May-2010            |
| ISIN          | US6745991058 | AGENDA       | 933224761 - Management |

| ITEM  | PROPOSAL                                  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1A    | ELECTION OF DIRECTOR: SPENCER ABRAHAM     | Management |
| 1B    | ELECTION OF DIRECTOR: JOHN S. CHALSTY     | Management |
| 1C    | ELECTION OF DIRECTOR: STEPHEN I. CHAZEN   | Management |
| 1D    | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management |
| 1E    | ELECTION OF DIRECTOR: JOHN E. FEICK       | Management |
| 1F    | ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ | Management |

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|    |  |             |
|----|--|-------------|
| 1G | ELECTION OF DIRECTOR: RAY R. IRANI   | Management  |
| 1H | ELECTION OF DIRECTOR: IRVIN W. MALONEY   | Management  |
| 1I | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN  | Management  |
| 1J | ELECTION OF DIRECTOR: RODOLFO SEGOVIA  | Management  |
| 1K | ELECTION OF DIRECTOR: AZIZ D. SYRIANI  | Management  |
| 1L | ELECTION OF DIRECTOR: ROSEMARY TOMICH  | Management  |
| 1M | ELECTION OF DIRECTOR: WALTER L. WEISMAN  | Management  |
| 02 | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.                             | Management  |
| 03 | RE-APPROVAL OF PERFORMANCE GOALS UNDER INCENTIVE PLAN PURSUANT TO TAX DEDUCTION RULES. | Management  |
| 04 | ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION PHILOSOPHY AND PRACTICE.                | Management  |
| 05 | ELIMINATION OF COMPENSATION OVER \$500,000 PER YEAR.                                   | Shareholder |
| 06 | POLICY TO SEPARATE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ROLES.                         | Shareholder |
| 07 | PERCENTAGE OF STOCKHOLDER OWNERSHIP REQUIRED TO CALL SPECIAL MEETING OF STOCKHOLDERS.  | Shareholder |
| 08 | REPORT ON ASSESSMENT OF HOST COUNTRY LAWS.   | Shareholder |
| 09 | DIRECTOR ELECTION BY MAJORITY STOCKHOLDER VOTE.  | Shareholder |
| 10 | REPORT ON INCREASING INHERENT SECURITY OF CHEMICAL FACILITIES.                         | Shareholder |
| 11 | POLICY ON ACCELERATED VESTING IN EVENT OF CHANGE IN CONTROL.                           | Shareholder |

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 OCEANEERING INTERNATIONAL, INC.

SECURITY 675232102 MEETING TYPE Annual  
 TICKER SYMBOL OII MEETING DATE 07-May-2010  
 ISIN US6752321025 AGENDA 933226967 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 DAVID S. HOOKER<br>2 HARRIS J. PAPPAS  | Management |
| 02   | PROPOSAL TO APPROVE THE 2010 INCENTIVE PLAN OF<br>OCEANEERING INTERNATIONAL, INC.  | Management |
| 03   | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST &<br>YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR<br>ENDING DECEMBER 31, 2010. | Management |

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 WATSON PHARMACEUTICALS, INC.

SECURITY 942683103 MEETING TYPE Annual  
 TICKER SYMBOL WPI MEETING DATE 07-May-2010  
 ISIN US9426831031 AGENDA 933233063 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: PAUL M. BISARO  | Management |
| 1B   | ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE   | Management |
| 1C   | ELECTION OF DIRECTOR: MICHEL J. FELDMAN   | Management |
| 1D   | ELECTION OF DIRECTOR: FRED G. WEISS   | Management |
| 02   | RATIFICATION OF THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010<br>FISCAL YEAR. | Management |

-----  
 INTERNATIONAL PAPER COMPANY

SECURITY 460146103 MEETING TYPE Annual  
 TICKER SYMBOL IP MEETING DATE 10-May-2010  
 ISIN US4601461035 AGENDA 933230524 - Management

| ITEM | PROPOSAL                                     | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: DAVID J. BRONCZEK      | Management |
| 1B   | ELECTION OF DIRECTOR: LYNN LAVERTY ELSENHANS | Management |
| 1C   | ELECTION OF DIRECTOR: JOHN V. FARACI         | Management |

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|    |  |            |
|----|--|------------|
| 1D | ELECTION OF DIRECTOR: STACEY J. MOBLEY   | Management |
| 1E | ELECTION OF DIRECTOR: JOHN L. TOWNSEND, III  | Management |
| 1F | ELECTION OF DIRECTOR: WILLIAM G. WALTER  | Management |
| 1G | ELECTION OF DIRECTOR: J. STEVEN WHISLER  | Management |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE<br>COMPANY'S INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR 2010. | Management |
| 03 | AMEND ARTICLE I OF THE COMPANY'S BY-LAWS<br>REGARDING SPECIAL SHAREOWNERS MEETINGS.                                  | Management |

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Report Date: 07/06/2010

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HAWAIIAN ELECTRIC INDUSTRIES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 419870100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HE           | MEETING DATE | 11-May-2010            |
| ISIN          | US4198701009 | AGENDA       | 933201698 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 1     | DIRECTOR  | Management |
|       | 1 THOMAS B. FARGO   |            |
|       | 2 KELVIN H. TAKETA  |            |
|       | 3 JEFFREY N. WATANABE   |            |
| 2     | RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS HEI'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |
| 3     | APPROVE THE 2010 EQUITY AND INCENTIVE PLAN.   | Management |

-----  
WASTE MANAGEMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 94106L109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WM           | MEETING DATE | 11-May-2010            |
| ISIN          | US94106L1098 | AGENDA       | 933208705 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 1A    | ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY | Management |
| 1B    | ELECTION OF DIRECTOR: FRANK M. CLARK, JR.       | Management |
| 1C    | ELECTION OF DIRECTOR: PATRICK W. GROSS          | Management |
| 1D    | ELECTION OF DIRECTOR: JOHN C. POPE              | Management |
| 1E    | ELECTION OF DIRECTOR: W. ROBERT REUM            | Management |
| 1F    | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER       | Management |
| 1G    | ELECTION OF DIRECTOR: DAVID P. STEINER          | Management |
| 1H    | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER      | Management |

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|    |  |             |
|----|--|-------------|
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.                     | Management  |
| 03 | PROPOSAL TO AMEND THE COMPANY'S SECOND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY STOCKHOLDER VOTING PROVISIONS. | Management  |
| 04 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.  | Shareholder |
| 05 | PROPOSAL RELATING TO THE RIGHT OF STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.                 | Shareholder |

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 ALLETE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 018522300    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ALE          | MEETING DATE | 11-May-2010            |
| ISIN          | US0185223007 | AGENDA       | 933210697 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1     | DIRECTOR<br>1 BREKKEN<br>2 DINDO<br>3 EDDINS<br>4 EMERY<br>5 HAINES<br>6 HODNIK<br>7 HOOLIHAN<br>8 LUDLOW<br>9 NEVE<br>10 RODMAN<br>11 SHIPPAR<br>12 STENDER                                    | Management |
| 2     | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.   | Management |
| 3     | APPROVAL OF AN AMENDMENT TO ALLETE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO CHANGE THE VOTE REQUIRED FOR THE ELECTION OF DIRECTORS AND A CORRESPONDING AMENDMENT TO ALLETE'S BYLAWS. | Management |
| 4     | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE ALLETE EXECUTIVE LONG-TERM INCENTIVE COMPENSATION PLAN.  | Management |

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### ITT CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 450911102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ITT          | MEETING DATE | 11-May-2010            |
| ISIN          | US4509111021 | AGENDA       | 933215053 - Management |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1    | DIRECTOR   | Management  |
|      | 1 STEVEN R. LORANGER   |             |
|      | 2 CURTIS J. CRAWFORD   |             |
|      | 3 CHRISTINA A. GOLD  |             |
|      | 4 RALPH F. HAKE  |             |
|      | 5 JOHN J. HAMRE  |             |
|      | 6 PAUL J. KERN   |             |
|      | 7 FRANK T. MACINNIS  |             |
|      | 8 SURYA N. MOHAPATRA   |             |
|      | 9 LINDA S. SANFORD   |             |
|      | 10 MARKOS I. TAMBAKERAS  |             |
| 2    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.  | Management  |
| 3    | TO VOTE ON A SHAREHOLDER PROPOSAL, REQUESTING THE COMPANY PROVIDE A COMPREHENSIVE REPORT OF THE COMPANY'S MILITARY SALES TO FOREIGN GOVERNMENTS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder |
| 4    | TO VOTE ON A SHAREHOLDER PROPOSAL, AMENDING THE COMPANY'S BY-LAWS TO ALLOW SHAREOWNERS TO CALL SPECIAL SHAREOWNER MEETINGS, IF PROPERLY PRESENTED AT THE MEETING.                      | Shareholder |

### ARTIO GLOBAL INVESTORS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 04315B107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ART          | MEETING DATE | 11-May-2010            |
| ISIN          | US04315B1070 | AGENDA       | 933216651 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: DUANE R. KULLBERG   | Management |
| 02   | THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

### SPRINT NEXTEL CORPORATION

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| SECURITY      | 852061100 | MEETING TYPE | Annual      |
| TICKER SYMBOL | S         | MEETING DATE | 11-May-2010 |

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ISIN US8520611000 AGENDA 933216764 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: ROBERT R. BENNETT   | Management  |
| 1B   | ELECTION OF DIRECTOR: GORDON M. BETHUNE   | Management  |
| 1C   | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK  | Management  |
| 1D   | ELECTION OF DIRECTOR: JAMES H. HANCE, JR.   | Management  |
| 1E   | ELECTION OF DIRECTOR: DANIEL R. HESSE   | Management  |
| 1F   | ELECTION OF DIRECTOR: V. JANET HILL   | Management  |
| 1G   | ELECTION OF DIRECTOR: FRANK IANNA   | Management  |
| 1H   | ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON   | Management  |
| 1I   | ELECTION OF DIRECTOR: WILLIAM R. NUTI   | Management  |
| 1J   | ELECTION OF DIRECTOR: RODNEY O'NEAL   | Management  |
| 02   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2010. | Management  |
| 03   | TO APPROVE AN AMENDMENT TO THE 2007 OMNIBUS INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.       | Management  |
| 04   | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.   | Shareholder |
| 05   | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.                              | Shareholder |
| 06   | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' ABILITY TO ACT BY WRITTEN CONSENT.                         | Shareholder |

BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual  
 TICKER SYMBOL BSX MEETING DATE 11-May-2010  
 ISIN US1011371077 AGENDA 933218302 - Management

| ITEM | PROPOSAL                                    | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: JOHN E. ABELE         | Management |
| 1B   | ELECTION OF DIRECTOR: KATHARINE T. BARTLETT | Management |
| 1C   | ELECTION OF DIRECTOR: BRUCE L. BYRNES       | Management |

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|    |  |            |
|----|--|------------|
| 1D | ELECTION OF DIRECTOR: NELDA J. CONNORS   | Management |
| 1E | ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT | Management |
| 1F | ELECTION OF DIRECTOR: MARYE ANNE FOX     | Management |



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|    |  |            |
|----|--|------------|
| 1G | ELECTION OF DIRECTOR: RAY J. GROVES  | Management |
| 1H | ELECTION OF DIRECTOR: ERNEST MARIO   | Management |
| 1I | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.   | Management |
| 1J | ELECTION OF DIRECTOR: PETE M. NICHOLAS   | Management |
| 1K | ELECTION OF DIRECTOR: UWE E. REINHARDT   | Management |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU   | Management |
| 02 | TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.          | Management |

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NISOURCE INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 65473P105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | NI           | MEETING DATE | 11-May-2010            |
| ISIN          | US65473P1057 | AGENDA       | 933219621 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| I1    | ELECTION OF DIRECTOR: RICHARD A. ABDOO   | Management  |
| I2    | ELECTION OF DIRECTOR: STEVEN C. BEERING  | Management  |
| I3    | ELECTION OF DIRECTOR: DENNIS E. FOSTER   | Management  |
| I4    | ELECTION OF DIRECTOR: MICHAEL E. JESANIS   | Management  |
| I5    | ELECTION OF DIRECTOR: MARTY R. KITTRELL  | Management  |
| I6    | ELECTION OF DIRECTOR: W. LEE NUTTER  | Management  |
| I7    | ELECTION OF DIRECTOR: DEBORAH S. PARKER  | Management  |
| I8    | ELECTION OF DIRECTOR: IAN M. ROLLAND   | Management  |
| I9    | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.  | Management  |
| I10   | ELECTION OF DIRECTOR: RICHARD L. THOMPSON  | Management  |
| I11   | ELECTION OF DIRECTOR: CAROLYN Y. WOO   | Management  |
| II    | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.           | Management  |
| III   | TO AMEND THE BY-LAWS TO GIVE STOCKHOLDERS THE POWER TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.                            | Management  |
| IV    | TO APPROVE THE NISOURCE INC. 2010 OMNIBUS INCENTIVE PLAN.  | Management  |
| V     | TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A THREE-YEAR POST-TERMINATION STOCK RETENTION POLICY FOR SENIOR EXECUTIVES. | Shareholder |

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MEAD JOHNSON NUTRITION COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 582839106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MJN          | MEETING DATE | 11-May-2010            |
| ISIN          | US5828391061 | AGENDA       | 933237338 - Management |

| ITEM | PROPOSAL | TYPE |
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|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | DIRECTOR<br>1 STEPHEN W. GOLSBY<br>2 DR. STEVEN M. ALTSCHULER<br>3 HOWARD B. BERNICK<br>4 JAMES M. CORNELIUS<br>5 PETER G. RATCLIFFE<br>6 DR. ELLIOTT SIGAL<br>7 ROBERT S. SINGER<br>8 KIMBERLY A. CASIANO<br>9 ANNA C. CATALANO | Management |
| 02 | APPROVAL OF MEAD JOHNSON NUTRITION COMPANY 2009 AMENDED AND RESTATED STOCK AWARD AND INCENTIVE PLAN.   | Management |
| 03 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITORS) IN 2010.  | Management |

PINNACLE ENTERTAINMENT, INC.

SECURITY 723456109 MEETING TYPE Contested-Annual  
TICKER SYMBOL PNK MEETING DATE 11-May-2010  
ISIN US7234561097 AGENDA 933248696 - Management

| ITEM | PROPOSAL                                  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: STEPHEN C. COMER    | Management |
| 1B   | ELECTION OF DIRECTOR: JOHN V. GIOVENCO    | Management |
| 1C   | ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN | Management |

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|----|---|-------------|
| 1D | ELECTION OF DIRECTOR: ELLIS LANDAU  | Management  |
| 1E | ELECTION OF DIRECTOR: BRUCE A. LESLIE   | Management  |
| 1F | ELECTION OF DIRECTOR: JAMES L. MARTINEAU  | Management  |
| 1G | ELECTION OF DIRECTOR: MICHAEL ORNEST  | Management  |
| 1H | ELECTION OF DIRECTOR: LYNN P. REITNOUER   | Management  |
| 1I | ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO   | Management  |
| 02 | PROPOSAL TO AMEND THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.   | Management  |
| 03 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2010 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS TO VOTE "AGAINST" PROPOSAL 4. | Management  |
| 04 | STOCKHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Shareholder |

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 QWEST COMMUNICATIONS INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 749121109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | Q            | MEETING DATE | 12-May-2010            |
| ISIN          | US7491211097 | AGENDA       | 933215457 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: EDWARD A. MUELLER   | Management  |
| 1B    | ELECTION OF DIRECTOR: CHARLES L. BIGGS  | Management  |
| 1C    | ELECTION OF DIRECTOR: K. DANE BROOKSHER   | Management  |
| 1D    | ELECTION OF DIRECTOR: PETER S. HELLMAN  | Management  |
| 1E    | ELECTION OF DIRECTOR: R. DAVID HOOVER   | Management  |
| 1F    | ELECTION OF DIRECTOR: PATRICK J. MARTIN   | Management  |
| 1G    | ELECTION OF DIRECTOR: CAROLINE MATTHEWS   | Management  |
| 1H    | ELECTION OF DIRECTOR: WAYNE W. MURDY  | Management  |
| 1I    | ELECTION OF DIRECTOR: JAN L. MURLEY   | Management  |
| 1J    | ELECTION OF DIRECTOR: MICHAEL J. ROBERTS  | Management  |
| 1K    | ELECTION OF DIRECTOR: JAMES A. UNRUH  | Management  |
| 1L    | ELECTION OF DIRECTOR: ANTHONY WELTERS   | Management  |
| 02    | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.  | Management  |
| 03    | THE APPROVAL OF AN AMENDMENT TO OUR EMPLOYEE STOCK PURCHASE PLAN, OR ESPP.  | Management  |
| 04    | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ADOPT A POLICY LIMITING THE CIRCUMSTANCES UNDER WHICH PERFORMANCE SHARES GRANTED TO EXECUTIVES WILL VEST AND BECOME PAYABLE.   | Shareholder |
| 05    | A STOCKHOLDER PROPOSAL URGING OUR BOARD TO ADOPT A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT EACH ANNUAL MEETING TO VOTE ON AN ADVISORY RESOLUTION PROPOSED BY MANAGEMENT TO APPROVE CERTAIN COMPENSATION OF OUR EXECUTIVES. | Shareholder |
| 06    | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD ESTABLISH A POLICY OF SEPARATING THE ROLES OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER WHENEVER POSSIBLE.  | Shareholder |
| 07    | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD AMEND OUR BYLAWS TO ALLOW 10% OR GREATER STOCKHOLDERS TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.  | Shareholder |

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 CAMERON INTERNATIONAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 13342B105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CAM          | MEETING DATE | 12-May-2010            |
| ISIN          | US13342B1052 | AGENDA       | 933217401 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 1A | ELECTION OF DIRECTOR: MICHAEL E. PATRICK   | Management |
| 1B | ELECTION OF DIRECTOR: JON ERIK REINHARDSEN   | Management |
| 1C | ELECTION OF DIRECTOR: BRUCE W. WILKINSON   | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Management |

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### SEMPRA ENERGY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 816851109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SRE          | MEETING DATE | 12-May-2010            |
| ISIN          | US8168511090 | AGENDA       | 933218489 - Management |

| ITEM | PROPOSAL                                      | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management |
| 1B   | ELECTION OF DIRECTOR: DONALD E. FELSINGER     | Management |
| 1C   | ELECTION OF DIRECTOR: WILFORD D. GOBOLD JR.   | Management |
| 1D   | ELECTION OF DIRECTOR: WILLIAM D. JONES        | Management |
| 1E   | ELECTION OF DIRECTOR: WILLIAM G. OUCHI        | Management |

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Meeting Date Range: 07/01/2009 to 06/30/2010  
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|    |  |             |
|----|--|-------------|
| 1F | ELECTION OF DIRECTOR: CARLOS RUIZ                                    | Management  |
| 1G | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK                             | Management  |
| 1H | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE                            | Management  |
| 1I | ELECTION OF DIRECTOR: LYNN SCHENK                                    | Management  |
| 1J | ELECTION OF DIRECTOR: NEAL E. SCHMALE                                | Management  |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.       | Management  |
| 03 | SHAREHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder |

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### CONOCOPHILLIPS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 20825C104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | COP          | MEETING DATE | 12-May-2010            |
| ISIN          | US20825C1045 | AGENDA       | 933218617 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
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|    |  |             |
|----|--|-------------|
| 1A | ELECTION OF DIRECTOR: RICHARD L. ARMITAGE  | Management  |
| 1B | ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK  | Management  |
| 1C | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.   | Management  |
| 1D | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN  | Management  |
| 1E | ELECTION OF DIRECTOR: RUTH R. HARKIN   | Management  |
| 1F | ELECTION OF DIRECTOR: HAROLD W. MCGRAW III   | Management  |
| 1G | ELECTION OF DIRECTOR: JAMES J. MULVA   | Management  |
| 1H | ELECTION OF DIRECTOR: ROBERT A. NIBLOCK  | Management  |
| 1I | ELECTION OF DIRECTOR: HARALD J. NORVIK   | Management  |
| 1J | ELECTION OF DIRECTOR: WILLIAM K. REILLY  | Management  |
| 1K | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS   | Management  |
| 1L | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL  | Management  |
| 1M | ELECTION OF DIRECTOR: KATHRYN C. TURNER  | Management  |
| 1N | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.   | Management  |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG<br>LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED<br>PUBLIC ACCOUNTING FIRM FOR 2010. | Management  |
| 03 | BOARD RISK MANAGEMENT OVERSIGHT  | Shareholder |
| 04 | GREENHOUSE GAS REDUCTION   | Shareholder |
| 05 | OIL SANDS DRILLING   | Shareholder |
| 06 | LOUISIANA WETLANDS   | Shareholder |
| 07 | FINANCIAL RISKS OF CLIMATE CHANGE  | Shareholder |
| 08 | TOXIC POLLUTION REPORT   | Shareholder |
| 09 | GENDER EXPRESSION NON-DISCRIMINATION   | Shareholder |
| 10 | POLITICAL CONTRIBUTIONS  | Shareholder |

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PROGRESS ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 743263105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PGN          | MEETING DATE | 12-May-2010            |
| ISIN          | US7432631056 | AGENDA       | 933218631 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: J. BAKER  | Management  |
| 1B    | ELECTION OF DIRECTOR: J. BOSTIC   | Management  |
| 1C    | ELECTION OF DIRECTOR: H. DELOACH  | Management  |
| 1D    | ELECTION OF DIRECTOR: J. HYLER  | Management  |
| 1E    | ELECTION OF DIRECTOR: W. JOHNSON  | Management  |
| 1F    | ELECTION OF DIRECTOR: R. JONES  | Management  |
| 1G    | ELECTION OF DIRECTOR: W. JONES  | Management  |
| 1H    | ELECTION OF DIRECTOR: M. MARTINEZ   | Management  |
| 1I    | ELECTION OF DIRECTOR: E. MCKEE  | Management  |
| 1J    | ELECTION OF DIRECTOR: J. MULLIN   | Management  |
| 1K    | ELECTION OF DIRECTOR: C. PRYOR  | Management  |
| 1L    | ELECTION OF DIRECTOR: C. SALADRIGAS   | Management  |
| 1M    | ELECTION OF DIRECTOR: T. STONE  | Management  |
| 1N    | ELECTION OF DIRECTOR: A. TOLLISON   | Management  |
| 02    | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE<br>LLP AS PROGRESS ENERGY, INC.'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management  |
| 03    | ADOPTION OF A "HOLD-INTO-RETIREMENT" POLICY FOR<br>EQUITY AWARDS.   | Shareholder |

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Report Date: 07/06/2010

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MURPHY OIL CORPORATION

SECURITY 626717102 MEETING TYPE Annual  
TICKER SYMBOL MUR MEETING DATE 12-May-2010  
ISIN US6267171022 AGENDA 933219025 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR  | Management |
|      | 1 F.W. BLUE   |            |
|      | 2 C.P. DEMING   |            |
|      | 3 R.A. HERMES   |            |
|      | 4 J.V. KELLEY   |            |
|      | 5 R.M. MURPHY   |            |
|      | 6 W.C. NOLAN, JR.   |            |
|      | 7 N.E. SCHMALE  |            |
|      | 8 D.J.H. SMITH  |            |
|      | 9 C.G. THEUS  |            |
|      | 10 D.M. WOOD  |            |
| 02   | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual  
TICKER SYMBOL CVS MEETING DATE 12-May-2010  
ISIN US1266501006 AGENDA 933219152 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: EDWIN M. BANKS  | Management |
| 1B   | ELECTION OF DIRECTOR: C. DAVID BROWN II   | Management |
| 1C   | ELECTION OF DIRECTOR: DAVID W. DORMAN   | Management |
| 1D   | ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS   | Management |
| 1E   | ELECTION OF DIRECTOR: MARIAN L. HEARD   | Management |
| 1F   | ELECTION OF DIRECTOR: WILLIAM H. JOYCE  | Management |
| 1G   | ELECTION OF DIRECTOR: JEAN-PIERRE MILLON  | Management |
| 1H   | ELECTION OF DIRECTOR: TERRENCE MURRAY   | Management |
| 1I   | ELECTION OF DIRECTOR: C.A. LANCE PICCOLO  | Management |
| 1J   | ELECTION OF DIRECTOR: SHELI Z. ROSENBERG  | Management |
| 1K   | ELECTION OF DIRECTOR: THOMAS M. RYAN  | Management |
| 1L   | ELECTION OF DIRECTOR: RICHARD J. SWIFT  | Management |
| 2    | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 | Management |

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|    |   |             |
|----|---|-------------|
| 03 | FISCAL YEAR.<br>PROPOSAL TO ADOPT THE COMPANY'S 2010 INCENTIVE<br>COMPENSATION PLAN.                          | Management  |
| 04 | PROPOSAL TO ADOPT AN AMENDMENT TO THE<br>COMPANY'S CHARTER TO ALLOW STOCKHOLDERS TO<br>CALL SPECIAL MEETINGS. | Management  |
| 05 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON<br>POLITICAL CONTRIBUTIONS AND EXPENDITURES.                       | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO<br>STOP GLOBAL WARMING.  | Shareholder |

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PHILIP MORRIS INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 718172109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PM           | MEETING DATE | 12-May-2010            |
| ISIN          | US7181721090 | AGENDA       | 933223240 - Management |

| ITEM                                       | PROPOSAL  | TYPE        |
|--|---|-------------|
| <hr style="border-top: 1px dashed #000;"/> |   |             |
| 1A   | ELECTION OF DIRECTOR: HAROLD BROWN  | Management  |
| 1B   | ELECTION OF DIRECTOR: MATHIS CABIALAVETTA   | Management  |
| 1C   | ELECTION OF DIRECTOR: LOUIS C. CAMILLERI  | Management  |
| 1D   | ELECTION OF DIRECTOR: J. DUDLEY FISHBURN  | Management  |
| 1E   | ELECTION OF DIRECTOR: JENNIFER LI   | Management  |
| 1F   | ELECTION OF DIRECTOR: GRAHAM MACKAY   | Management  |
| 1G   | ELECTION OF DIRECTOR: SERGIO MARCHIONNE   | Management  |
| 1H   | ELECTION OF DIRECTOR: LUCIO A. NOTO   | Management  |
| 1I   | ELECTION OF DIRECTOR: CARLOS SLIM HELU  | Management  |
| 1J   | ELECTION OF DIRECTOR: STEPHEN M. WOLF   | Management  |
| 02   | RATIFICATION OF THE SELECTION OF INDEPENDENT<br>AUDITORS                                    | Management  |
| 03   | STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND<br>TOBACCO USE                                 | Shareholder |
| 04   | STOCKHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS<br>PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS | Shareholder |

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EASTMAN KODAK COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 277461109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | EK           | MEETING DATE | 12-May-2010            |
| ISIN          | US2774611097 | AGENDA       | 933223327 - Management |

| ITEM                                       | PROPOSAL                                  | TYPE       |
|--|---|------------|
| <hr style="border-top: 1px dashed #000;"/> |   |            |
| 1A   | ELECTION OF DIRECTOR: RICHARD S. BRADDOCK | Management |
| 1B   | ELECTION OF DIRECTOR: HERALD Y. CHEN      | Management |
| 1C   | ELECTION OF DIRECTOR: ADAM H. CLAMMER     | Management |

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|    |  |            |
|----|--|------------|
| 1D | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE   | Management |
| 1E | ELECTION OF DIRECTOR: MICHAEL J. HAWLEY  | Management |
| 1F | ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ   | Management |
| 1G | ELECTION OF DIRECTOR: DOUGLAS R. LEBDA   | Management |
| 1H | ELECTION OF DIRECTOR: DEBRA L. LEE   | Management |
| 1I | ELECTION OF DIRECTOR: DELANO E. LEWIS  | Management |
| 1J | ELECTION OF DIRECTOR: WILLIAM G. PARRETT   | Management |
| 1K | ELECTION OF DIRECTOR: ANTONIO M. PEREZ   | Management |
| 1L | ELECTION OF DIRECTOR: JOEL SELIGMAN  | Management |
| 1M | ELECTION OF DIRECTOR: DENNIS F. STRIGL   | Management |
| 1N | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON   | Management |
| 2  | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM           | Management |
| 3  | APPROVAL OF AMENDMENTS TO, AND RE-APPROVAL OF<br>THE MATERIALS TERMS OF, THE 2005 OMNIBUS LONG-<br>TERM COMPENSATION PLAN.                         | Management |
| 4  | APPROVAL OF AMENDMENT TO, AND RE-APPROVAL OF<br>THE MATERIAL TERMS OF, THE EXECUTIVE<br>COMPENSATION FOR EXCELLENCE AND LEADERSHIP<br>(EXCEL) PLAN | Management |

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BG GROUP PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 055434203    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BRYY         | MEETING DATE | 12-May-2010            |
| ISIN          | US0554342032 | AGENDA       | 933241161 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | ANNUAL REPORT AND ACCOUNTS                          | Management |
| 02    | REMUNERATION REPORT                                 | Management |
| 03    | DECLARATION OF DIVIDEND                             | Management |
| 04    | ELECTION OF MARK SELIGMAN                           | Management |
| 05    | RE-ELECTION OF PETER BACKHOUSE                      | Management |
| 06    | RE-ELECTION OF LORD SHARMAN                         | Management |
| 07    | RE-ELECTION OF PHILIPPE VARIN                       | Management |
| 08    | RE-APPOINTMENT OF AUDITORS                          | Management |
| 09    | REMUNERATION OF AUDITORS                            | Management |
| 10    | POLITICAL DONATIONS                                 | Management |
| 11    | AUTHORITY TO ALLOT SHARES                           | Management |
| S12   | DISAPPLICATION OF PRE-EMPTION RIGHTS                | Management |
| S13   | AUTHORITY TO MAKE MARKET PURCHASES OF OWN<br>SHARES | Management |
| S14   | NOTICE PERIODS FOR GENERAL MEETINGS                 | Management |
| S15   | ADOPTION OF NEW ARTICLES OF ASSOCIATION             | Management |



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 THE DOW CHEMICAL COMPANY

SECURITY 260543103 MEETING TYPE Annual  
 TICKER SYMBOL DOW MEETING DATE 13-May-2010  
 ISIN US2605431038 AGENDA 933218706 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG   | Management  |
| 1B   | ELECTION OF DIRECTOR: JACQUELINE K. BARTON   | Management  |
| 1C   | ELECTION OF DIRECTOR: JAMES A. BELL  | Management  |
| 1D   | ELECTION OF DIRECTOR: JEFF M. FETTIG   | Management  |
| 1E   | ELECTION OF DIRECTOR: BARBARA H. FRANKLIN  | Management  |
| 1F   | ELECTION OF DIRECTOR: JOHN B. HESS   | Management  |
| 1G   | ELECTION OF DIRECTOR: ANDREW N. LIVERIS  | Management  |
| 1H   | ELECTION OF DIRECTOR: PAUL POLMAN  | Management  |
| 1I   | ELECTION OF DIRECTOR: DENNIS H. REILLEY  | Management  |
| 1J   | ELECTION OF DIRECTOR: JAMES M. RINGLER   | Management  |
| 1K   | ELECTION OF DIRECTOR: RUTH G. SHAW   | Management  |
| 1L   | ELECTION OF DIRECTOR: PAUL G. STERN  | Management  |
| 02   | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.          | Management  |
| 03   | AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS. | Management  |
| 04   | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA.                         | Shareholder |
| 05   | STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION.   | Shareholder |
| 06   | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION.  | Shareholder |

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 SLM CORPORATION

SECURITY 78442P106 MEETING TYPE Annual  
 TICKER SYMBOL SLM MEETING DATE 13-May-2010  
 ISIN US78442P1066 AGENDA 933221133 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: ANN TORRE BATES              | Management |
| 1B   | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Management |
| 1C   | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND        | Management |

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|    |   |            |
|----|---|------------|
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE   | Management |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT  | Management |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD  | Management |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN   | Management |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ   | Management |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN  | Management |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR.  | Management |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO  | Management |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF  | Management |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO   | Management |
| 1N | ELECTION OF DIRECTOR: J. TERRY STRANGE  | Management |
| 1O | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO  | Management |
| 1P | ELECTION OF DIRECTOR: BARRY L. WILLIAMS   | Management |
| 02 | APPROVAL OF AN AMENDMENT TO EQUITY PLANS FOR AN OPTION EXCHANGE PROGRAM.  | Management |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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 AVISTA CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 05379B107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AVA          | MEETING DATE | 13-May-2010            |
| ISIN          | US05379B1070 | AGENDA       | 933222680 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| 1A    | ELECTION OF DIRECTOR: ERIK J. ANDERSON   | Management  |
| 1B    | ELECTION OF DIRECTOR: KRISTIANNE BLAKE   | Management  |
| 1C    | ELECTION OF DIRECTOR: MICHAEL L. NOEL  | Management  |
| 1D    | ELECTION OF DIRECTOR: REBECCA A. KLEIN   | Management  |
| 1E    | ELECTION OF DIRECTOR: MARC F. RACICOT  | Management  |
| 02    | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.  | Management  |
| 03    | APPROVAL TO INCREASE THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN.  | Management  |
| 04    | CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUEST THE BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE CLASSIFICATION OF TERMS OF THE BOARD OF DIRECTORS TO REQUIRE THAT ALL DIRECTORS STAND FOR ELECTION ANNUALLY. | Shareholder |

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 INTEGRYS ENERGY GROUP INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 45822P105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TEG          | MEETING DATE | 13-May-2010            |
| ISIN          | US45822P1057 | AGENDA       | 933223389 - Management |

| ITEM | PROPOSAL | TYPE |
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|    |  |            |
|----|--|------------|
| 01 | DIRECTOR<br>1 KEITH E. BAILEY<br>2 P. SAN JUAN CAFFERTY<br>3 ELLEN CARNAHAN<br>4 K.M. HASSELBLAD-PASCALE<br>5 JOHN W. HIGGINS<br>6 JAMES L. KEMERLING<br>7 MICHAEL E. LAVIN<br>8 WILLIAM F. PROTZ, JR.<br>9 CHARLES A. SCHROCK | Management |
| 02 | APPROVE THE INTEGRYS ENERGY GROUP 2010 OMNIBUS INCENTIVE COMPENSATION PLAN.  | Management |
| 03 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2010.  | Management |

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AQUA AMERICA, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 03836W103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WTR          | MEETING DATE | 13-May-2010            |
| ISIN          | US03836W1036 | AGENDA       | 933228098 - Management |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 01   | DIRECTOR<br>1 RICHARD L. SMOOT<br>2 WILLIAM P. HANKOWSKY<br>3 ANDREW J. SORDONI, III   | Management  |
| 02   | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2010 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE "AGAINST" THE FOLLOWING PROPOSAL | Management  |
| 03   | SHAREHOLDER PROPOSAL REGARDING THE PREPARATION AND PUBLICATION OF A SUSTAINABILITY REPORT.   | Shareholder |

LADBROKES PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G5337D107    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 14-May-2010            |
| ISIN          | GB00B0ZSH635 | AGENDA       | 702296016 - Management |

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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | Receive and adopt the reports and accounts for 2009   | Management |
| 2    | Appointment of S. Bailey as a Director  | Management |
| 3    | Appointment of D.M. Shapland as a Director  | Management |
| 4    | Re-appointment of P. Erskine as a Director  | Management |
| 5    | Re-appointment of R.J. Ames as a Director   | Management |
| 6    | Re-appointment of J.P. O'Reilly as a Director   | Management |
| 7    | Re-appointment of B.G. Wallace as a Director  | Management |
| 8    | Re-appointment of J.F. Jarvis as a Director   | Management |
| 9    | Re-appointment of C.J. Rodrigues as a Director  | Management |
| 10   | Re-appointment of C.P. Wicks as a Director  | Management |
| 11   | Re-appoint Ernst & Young LLP as the Auditor and authorize the Directors to agree the Auditor's remuneration | Management |
| 12   | Approve the remuneration report   | Management |
| 13   | Grant authority for political donations and expenditure   | Management |
| S.14 | Authorize the Company to purchase its own shares  | Management |
| 15   | Authorize the Directors to allot shares   | Management |
| S.16 | Approve to disapply Section 561 1 of the Companies Act 2006   | Management |
| S.17 | Grant authority for the calling of general meetings excluding AGM's by notice of at least 14 clear days     | Management |
| S.18 | Adopt new Articles of Association   | Management |

LADBROKES PLC

SECURITY G5337D107 MEETING TYPE Ordinary General Meeting  
TICKER SYMBOL MEETING DATE 14-May-2010  
ISIN GB00B0ZSH635 AGENDA 702375797 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1.   | Adopt the Ladbrokes plc Growth Plan (the "Plan"), the main features of which are summarized in the Appendix of the Circular to shareholders dated 20 APR 2010 and the draft rules of which have been produced to the meeting and signed by the Chairman of the meeting for the purposes of identification; and authorize each of the Directors of the Company to do all such acts and things as he/she may consider necessary or expedient to carry into effect the Plan | Management |

TRANSOCEAN, LTD.

SECURITY H8817H100 MEETING TYPE Annual  
TICKER SYMBOL RIG MEETING DATE 14-May-2010  
ISIN CH0048265513 AGENDA 933218338 - Management

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.             | Management |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Management |
| 03 | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.  | Management |
| 04 | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.   | Management |
| 05 | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.   | Management |
| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.   | Management |

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|    |   |            |
|----|---|------------|
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES.               | Management |
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN.   | Management |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON.  | Management |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.  | Management |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT.   | Management |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE.   | Management |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management |

CONNECTICUT WATER SERVICE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 207797101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CTWS         | MEETING DATE | 14-May-2010            |
| ISIN          | US2077971016 | AGENDA       | 933218415 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 HEATHER HUNT<br>2 ARTHUR C. REEDS<br>3 ERIC W. THORNBURG   | Management |
| 02   | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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MACY'S INC.

SECURITY            55616P104                            MEETING TYPE Annual  
TICKER SYMBOL M                            MEETING DATE 14-May-2010  
ISIN                US55616P1049                            AGENDA            933235221 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 01   | DIRECTOR<br>1        STEPHEN F. BOLLENBACH<br>2        DEIRDRE P. CONNELLY<br>3        MEYER FELDBERG<br>4        SARA LEVINSON<br>5        TERRY J. LUNDGREN<br>6        JOSEPH NEUBAUER<br>7        JOSEPH A. PICHLER<br>8        JOYCE M. ROCHE<br>9        CRAIG E. WEATHERUP<br>10       MARNA C. WHITTINGTON | Management  |
| 02   | THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.  | Management  |
| 03   | THE PROPOSED APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S CERTIFICATE OF INCORPORATION.   | Management  |
| 04   | A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.  | Shareholder |

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TRANSOCEAN, LTD.

SECURITY            H8817H100                            MEETING TYPE Annual  
TICKER SYMBOL RIG                            MEETING DATE 14-May-2010  
ISIN                CH0048265513                            AGENDA            933265868 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2009.             | Management |
| 02   | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS & EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2009. | Management |
| 03   | APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2009 TO BE CARRIED FORWARD.  | Management |
| 04   | CHANGE OF THE COMPANY'S PLACE OF INCORPORATION IN SWITZERLAND.   | Management |
| 05   | RENEWAL OF THE COMPANY'S AUTHORIZED SHARE CAPITAL.   | Management |

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|    |   |            |
|----|---|------------|
| 06 | DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION.                                      | Management |
| 07 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE SWISS FEDERAL ACT ON INTERMEDIATED SECURITIES. | Management |

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|    |   |            |
|----|---|------------|
| 8A | ELECTION OF DIRECTOR: STEVEN L. NEWMAN.   | Management |
| 8B | REELECTION OF DIRECTOR: THOMAS W. CASON.  | Management |
| 8C | REELECTION OF DIRECTOR: ROBERT M. SPRAGUE.  | Management |
| 8D | REELECTION OF DIRECTOR: J. MICHAEL TALBERT.   | Management |
| 8E | REELECTION OF DIRECTOR: JOHN L. WHITMIRE.   | Management |
| 09 | APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management |

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CONSOLIDATED EDISON, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 209115104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | ED           | MEETING DATE | 17-May-2010            |
| ISIN          | US2091151041 | AGENDA       | 933228086 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: K. BURKE                          | Management  |
| 1B    | ELECTION OF DIRECTOR: V.A. CALARCO                      | Management  |
| 1C    | ELECTION OF DIRECTOR: G. CAMPBELL, JR.                  | Management  |
| 1D    | ELECTION OF DIRECTOR: G.J. DAVIS                        | Management  |
| 1E    | ELECTION OF DIRECTOR: M.J. DEL GIUDICE                  | Management  |
| 1F    | ELECTION OF DIRECTOR: E.V. FUTTER                       | Management  |
| 1G    | ELECTION OF DIRECTOR: J.F. HENNESSY III                 | Management  |
| 1H    | ELECTION OF DIRECTOR: S. HERNANDEZ                      | Management  |
| 1I    | ELECTION OF DIRECTOR: J.F. KILLIAN                      | Management  |
| 1J    | ELECTION OF DIRECTOR: E.R. MCGRATH                      | Management  |
| 1K    | ELECTION OF DIRECTOR: M.W. RANGER                       | Management  |
| 1L    | ELECTION OF DIRECTOR: L.F. SUTHERLAND                   | Management  |
| 02    | RATIFICATION OF APPOINTMENT OF INDEPENDENT ACCOUNTANTS. | Management  |
| 03    | ADDITIONAL COMPENSATION INFORMATION.                    | Shareholder |

-----  
KRAFT FOODS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 50075N104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | KFT          | MEETING DATE | 18-May-2010            |
| ISIN          | US50075N1046 | AGENDA       | 933205331 - Management |

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| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: AJAYPAL S. BANGA   | Management  |
| 1B   | ELECTION OF DIRECTOR: MYRA M. HART   | Management  |
| 1C   | ELECTION OF DIRECTOR: LOIS D. JULIBER  | Management  |
| 1D   | ELECTION OF DIRECTOR: MARK D. KETCHUM  | Management  |
| 1E   | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.  | Management  |
| 1F   | ELECTION OF DIRECTOR: MACKAY J. MCDONALD   | Management  |
| 1G   | ELECTION OF DIRECTOR: JOHN C. POPE   | Management  |
| 1H   | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS  | Management  |
| 1I   | ELECTION OF DIRECTOR: IRENE B. ROSENFELD   | Management  |
| 1J   | ELECTION OF DIRECTOR: J.F. VAN BOXMEER   | Management  |
| 1K   | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT  | Management  |
| 1L   | ELECTION OF DIRECTOR: FRANK G. ZARB  | Management  |
| 2    | RATIFICATION OF THE SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT<br>AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31,<br>2010. | Management  |
| 3    | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER<br>ACTION BY WRITTEN CONSENT.   | Shareholder |

MGE ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 55277P104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MGEE         | MEETING DATE | 18-May-2010            |
| ISIN          | US55277P1049 | AGENDA       | 933214102 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 F. CURTIS HASTINGS<br>2 JAMES L. POSSIN  | Management |
| 02   | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR<br>2010 | Management |

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INVESCO LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G491BT108    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | IVZ          | MEETING DATE | 18-May-2010            |
| ISIN          | BMG491BT1088 | AGENDA       | 933221753 - Management |



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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: JOSEPH R. CANION   | Management |
| 1B   | ELECTION OF DIRECTOR: EDWARD P. LAWRENCE   | Management |
| 1C   | ELECTION OF DIRECTOR: JAMES I. ROBERTSON   | Management |
| 1D   | ELECTION OF DIRECTOR: PHOEBE A. WOOD   | Management |
| 2    | TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 | Management |

JPMORGAN CHASE & CO.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 46625H100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | JPM          | MEETING DATE | 18-May-2010            |
| ISIN          | US46625H1005 | AGENDA       | 933226501 - Management |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: CRANDALL C. BOWLES                     | Management  |
| 1B   | ELECTION OF DIRECTOR: STEPHEN B. BURKE                       | Management  |
| 1C   | ELECTION OF DIRECTOR: DAVID M. COTE                          | Management  |
| 1D   | ELECTION OF DIRECTOR: JAMES S. CROWN                         | Management  |
| 1E   | ELECTION OF DIRECTOR: JAMES DIMON                            | Management  |
| 1F   | ELECTION OF DIRECTOR: ELLEN V. FUTTER                        | Management  |
| 1G   | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III                   | Management  |
| 1H   | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.                  | Management  |
| 1I   | ELECTION OF DIRECTOR: DAVID C. NOVAK                         | Management  |
| 1J   | ELECTION OF DIRECTOR: LEE R. RAYMOND                         | Management  |
| 1K   | ELECTION OF DIRECTOR: WILLIAM C. WELDON                      | Management  |
| 02   | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management  |
| 03   | ADVISORY VOTE ON EXECUTIVE COMPENSATION                      | Management  |
| 04   | POLITICAL NON-PARTISANSHIP                                   | Shareholder |
| 05   | SPECIAL SHAREOWNER MEETINGS                                  | Shareholder |
| 06   | COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING           | Shareholder |
| 07   | SHAREHOLDER ACTION BY WRITTEN CONSENT                        | Shareholder |
| 08   | INDEPENDENT CHAIRMAN   | Shareholder |
| 09   | PAY DISPARITY  | Shareholder |
| 10   | SHARE RETENTION  | Shareholder |

DOMINION RESOURCES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 25746U109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | D            | MEETING DATE | 18-May-2010            |
| ISIN          | US25746U1097 | AGENDA       | 933226828 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |   |             |
|----|---|-------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM P. BARR                                   | Management  |
| 1B | ELECTION OF DIRECTOR: PETER W. BROWN                                    | Management  |
| 1C | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR.                           | Management  |
| 1D | ELECTION OF DIRECTOR: THOMAS F. FARRELL II                              | Management  |
| 1E | ELECTION OF DIRECTOR: JOHN W. HARRIS                                    | Management  |
| 1F | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.                             | Management  |
| 1G | ELECTION OF DIRECTOR: MARK J. KINGTON                                   | Management  |
| 1H | ELECTION OF DIRECTOR: MARGARET A. MCKENNA                               | Management  |
| 1I | ELECTION OF DIRECTOR: FRANK S. ROYAL                                    | Management  |
| 1J | ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.                            | Management  |
| 1K | ELECTION OF DIRECTOR: DAVID A. WOLLARD                                  | Management  |
| 02 | RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2010        | Management  |
| 03 | AMENDMENT TO ARTICLES OF INCORPORATION RELATED TO VOTING PROVISIONS     | Management  |
| 04 | AMENDMENTS TO BYLAWS RELATED TO VOTING PROVISIONS                       | Management  |
| 05 | AMENDMENTS TO ARTICLES RELATED TO SETTING THE SIZE OF THE BOARD         | Management  |
| 06 | AMENDMENT TO ARTICLES RELATED TO REMOVAL OF A DIRECTOR FOR CAUSE        | Management  |
| 07 | AMENDMENT TO ARTICLES CLARIFYING CERTAIN SHAREHOLDER MEETING PROVISIONS | Management  |
| 08 | 20% RENEWABLE ELECTRICITY ENERGY GENERATION BY 2022                     | Shareholder |
| 09 | REJECT PLANS TO CONSTRUCT NORTH ANNA 3                                  | Shareholder |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION                                 | Shareholder |

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FIRSTENERGY CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 337932107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | FE           | MEETING DATE | 18-May-2010            |
| ISIN          | US3379321074 | AGENDA       | 933229026 - Management |

| ITEM | PROPOSAL                  | TYPE       |
|------|---------------------------|------------|
| 01   | DIRECTOR                  | Management |
|      | 1 PAUL T. ADDISON         |            |
|      | 2 ANTHONY J. ALEXANDER    |            |
|      | 3 MICHAEL J. ANDERSON     |            |
|      | 4 DR. CAROL A. CARTWRIGHT |            |
|      | 5 WILLIAM T. COTTLE       |            |
|      | 6 ROBERT B. HEISLER, JR.  |            |
|      | 7 ERNEST J. NOVAK, JR.    |            |
|      | 8 CATHERINE A. REIN       |            |
|      | 9 GEORGE M. SMART         |            |
|      | 10 WES M. TAYLOR          |            |

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|    |  |             |
|----|--|-------------|
| 11 | JESSE T. WILLIAMS, SR.                         |             |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE         | Management  |
|    | INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM  |             |
| 03 | SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF | Shareholder |
|    | SHARES REQUIRED TO CALL SPECIAL SHAREHOLDER    |             |
|    | MEETING  |             |
| 04 | SHAREHOLDER PROPOSAL: ADOPT POLICY TO RETAIN   | Shareholder |
|    | SHARES FOLLOWING TERMINATION OF EMPLOYMENT     |             |
| 05 | SHAREHOLDER PROPOSAL: PERMIT SHAREHOLDER       | Shareholder |
|    | ACTION BY WRITTEN CONSENT                      |             |
| 06 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE    | Shareholder |
|    | STANDARD FOR THE ELECTION OF DIRECTORS         |             |

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REWARDS NETWORK INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 761557206    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | DINE         | MEETING DATE | 18-May-2010            |
| ISIN          | US7615572069 | AGENDA       | 933229189 - Management |

| ITEM  | PROPOSAL                                  | TYPE       |
|-------|---|------------|
| ----- | -----                                     | -----      |
| 1     | DIRECTOR                                  | Management |
|       | 1 DONALD J. LIEBENTRITT                   |            |
|       | 2 RONALD L. BLAKE                         |            |
|       | 3 RAYMOND A. GROSS                        |            |
|       | 4 F. PHILIP HANDY                         |            |
|       | 5 MARC C. PARTICELLI                      |            |
|       | 6 MICHAEL J. SOENEN                       |            |
|       | 7 MARK R. SOTIR                           |            |
| 2     | RATIFICATION OF THE COMPANY'S INDEPENDENT | Management |
|       | REGISTERED ACCOUNTING FIRM FOR 2010.      |            |

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ANADARKO PETROLEUM CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 032511107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | APC          | MEETING DATE | 18-May-2010            |
| ISIN          | US0325111070 | AGENDA       | 933231160 - Management |

| ITEM  | PROPOSAL                                     | TYPE        |
|-------|--|-------------|
| ----- | -----  | -----       |
| 1A    | ELECTION OF DIRECTOR: H. PAULETT EBERHART    | Management  |
| 1B    | ELECTION OF DIRECTOR: PRESTON M. GEREN III   | Management  |
| 1C    | ELECTION OF DIRECTOR: JAMES T. HACKETT       | Management  |
| 02    | RATIFICATION OF APPOINTMENT OF KPMG LLP AS   | Management  |
|       | INDEPENDENT AUDITORS.                        |             |
| 03    | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-     | Shareholder |
|       | DISCRIMINATION POLICY.                       |             |
| 04    | STOCKHOLDER PROPOSAL - AMENDMENT TO BY-LAWS: | Shareholder |
|       | REIMBURSEMENT OF PROXY EXPENSES.             |             |

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MORGAN STANLEY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 617446448    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | MS           | MEETING DATE | 18-May-2010            |
| ISIN          | US6174464486 | AGENDA       | 933246375 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1A    | ELECTION OF DIRECTOR: ROY J. BOSTOCK   | Management |
| 1B    | ELECTION OF DIRECTOR: ERSKINE B. BOWLES                                      | Management |
| 1C    | ELECTION OF DIRECTOR: HOWARD J. DAVIES                                       | Management |
| 1D    | ELECTION OF DIRECTOR: JAMES P. GORMAN  | Management |
| 1E    | ELECTION OF DIRECTOR: JAMES H. HANCE, JR.                                    | Management |
| 1F    | ELECTION OF DIRECTOR: NOBUYUKI HIRANO  | Management |
| 1G    | ELECTION OF DIRECTOR: C. ROBERT KIDDER                                       | Management |
| 1H    | ELECTION OF DIRECTOR: JOHN J. MACK   | Management |
| 1I    | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN                                   | Management |
| 1J    | ELECTION OF DIRECTOR: CHARLES H. NOSKI                                       | Management |
| 1K    | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN                                       | Management |
| 1L    | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON                                     | Management |
| 1M    | ELECTION OF DIRECTOR: LAURA D. TYSON   | Management |
| 02    | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP<br>AS INDEPENDENT AUDITOR | Management |

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|    |   |             |
|----|---|-------------|
| 03 | TO APPROVE COMPENSATION OF EXECUTIVES AS<br>DISCLOSED IN THE PROXY STATEMENT (NON-BINDING<br>ADVISORY RESOLUTION) | Management  |
| 04 | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION<br>PLAN   | Management  |
| 05 | SHAREHOLDER PROPOSAL REGARDING SPECIAL<br>SHAREOWNER MEETINGS   | Shareholder |
| 06 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE<br>EQUITY HOLDINGS REQUIREMENT   | Shareholder |
| 07 | SHAREHOLDER PROPOSAL REGARDING INDEPENDENT<br>CHAIR   | Shareholder |
| 08 | SHAREHOLDER PROPOSAL REGARDING REPORT ON PAY<br>DISPARITY   | Shareholder |
| 09 | SHAREHOLDER PROPOSAL REGARDING RECOUPMENT OF<br>MANAGEMENT BONUSES  | Shareholder |

-----  
MASSEY ENERGY COMPANY

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| SECURITY      | 576206106 | MEETING TYPE | Annual      |
| TICKER SYMBOL | MEE       | MEETING DATE | 18-May-2010 |

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ISIN US5762061068 AGENDA 933252087 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | DIRECTOR<br>1 RICHARD M. GABRYS<br>2 DAN R. MOORE<br>3 BAXTER F. PHILLIPS, JR.  | Management  |
| 02   | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management  |
| 03   | STOCKHOLDER PROPOSAL REGARDING A WATER MANAGEMENT REPORT.   | Shareholder |
| 04   | STOCKHOLDER PROPOSAL REGARDING GREENHOUSE GAS EMISSIONS REDUCTION.  | Shareholder |
| 05   | STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTING.   | Shareholder |
| 06   | STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF THE BOARD OF DIRECTORS.  | Shareholder |

ROYAL DUTCH SHELL PLC

SECURITY 780259206 MEETING TYPE Annual  
 TICKER SYMBOL RDSA MEETING DATE 18-May-2010  
 ISIN US7802592060 AGENDA 933254346 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | ADOPTION OF ANNUAL REPORT & ACCOUNTS                    | Management |
| 02   | APPROVAL OF REMUNERATION REPORT                         | Management |
| 03   | APPOINTMENT OF CHARLES O. HOLLIDAY AS A DIRECTOR        | Management |
| 04   | RE-APPOINTMENT OF JOSEF ACKERMANN AS A DIRECTOR         | Management |
| 05   | RE-APPOINTMENT OF MALCOLM BRINDED AS A DIRECTOR         | Management |
| 06   | RE-APPOINTMENT OF SIMON HENRY AS A DIRECTOR             | Management |
| 07   | RE-APPOINTMENT OF LORD KERR OF KINLOCHARD AS A DIRECTOR | Management |
| 08   | RE-APPOINTMENT OF WIM KOK AS A DIRECTOR                 | Management |
| 09   | RE-APPOINTMENT OF NICK LAND AS A DIRECTOR               | Management |
| 10   | RE-APPOINTMENT OF CHRISTINE MORIN-POSTEL AS A DIRECTOR  | Management |
| 11   | RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR            | Management |
| 12   | RE-APPOINTMENT OF JEROEN VAN DER VEER AS A DIRECTOR     | Management |
| 13   | RE-APPOINTMENT OF PETER VOSER AS A DIRECTOR             | Management |
| 14   | RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR             | Management |
| 15   | RE-APPOINTMENT OF AUDITORS                              | Management |
| 16   | REMUNERATION OF AUDITORS                                | Management |
| 17   | AUTHORITY TO ALLOT SHARES                               | Management |
| 18   | DISAPPLICATION OF PRE-EMPTION RIGHTS                    | Management |
| 19   | AUTHORITY TO PURCHASE OWN SHARES                        | Management |
| 20   | AUTHORITY FOR SCRIP DIVIDEND SCHEME                     | Management |

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|    |   |             |
|----|---|-------------|
| 21 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management  |
| 22 | ADOPTION OF NEW ARTICLES OF ASSOCIATION         | Management  |
| 23 | SHAREHOLDER RESOLUTION                          | Shareholder |

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VECTREN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 92240G101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | VVC          | MEETING DATE | 19-May-2010            |
| ISIN          | US92240G1013 | AGENDA       | 933217259 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- | -----   | -----       |
| 01    | DIRECTOR<br>1 CARL L. CHAPMAN<br>2 J.H. DEGRAFFENREIDT, JR<br>3 NIEL C. ELLERBROOK<br>4 JOHN D. ENGELBRECHT<br>5 ANTON H. GEORGE<br>6 MARTIN C. JISCHKE<br>7 ROBERT L. KOCH II<br>8 WILLIAM G. MAYS<br>9 J. TIMOTHY MCGINLEY<br>10 R. DANIEL SADLIER<br>11 MICHAEL L. SMITH<br>12 JEAN L. WOJTOWICZ | Management  |
| 02    | RATIFY THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN AND ITS SUBSIDIARIES FOR 2010.   | Management  |
| 03    | THE ADOPTION OF, IF PRESENTED AT THE MEETING, A SHAREHOLDER PROPOSAL ON EXECUTIVE COMPENSATION BY JANICE BEHNKEN.   | Shareholder |

-----  
HALLIBURTON COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 406216101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HAL          | MEETING DATE | 19-May-2010            |
| ISIN          | US4062161017 | AGENDA       | 933223668 - Management |

| ITEM  | PROPOSAL                           | TYPE       |
|-------|------------------------------------|------------|
| ----- | -----                              | -----      |
| 1A    | ELECTION OF DIRECTOR: A.M. BENNETT | Management |
| 1B    | ELECTION OF DIRECTOR: J.R. BOYD    | Management |
| 1C    | ELECTION OF DIRECTOR: M. CARROLL   | Management |

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|    |   |             |
|----|---|-------------|
| 1D | ELECTION OF DIRECTOR: N.K. DICCIANI                     | Management  |
| 1E | ELECTION OF DIRECTOR: S.M. GILLIS                       | Management  |
| 1F | ELECTION OF DIRECTOR: J.T. HACKETT                      | Management  |
| 1G | ELECTION OF DIRECTOR: D.J. LESAR                        | Management  |
| 1H | ELECTION OF DIRECTOR: R.A. MALONE                       | Management  |
| 1I | ELECTION OF DIRECTOR: J.L. MARTIN                       | Management  |
| 1J | ELECTION OF DIRECTOR: D.L. REED                         | Management  |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management  |
| 03 | PROPOSAL ON HUMAN RIGHTS POLICY.                        | Shareholder |
| 04 | PROPOSAL ON POLITICAL CONTRIBUTIONS.                    | Shareholder |
| 05 | PROPOSAL ON EXECUTIVE COMPENSATION POLICIES.            | Shareholder |
| 06 | PROPOSAL ON SPECIAL SHAREOWNER MEETINGS.                | Shareholder |

-----  
INTEL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 458140100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | INTC         | MEETING DATE | 19-May-2010            |
| ISIN          | US4581401001 | AGENDA       | 933224367 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- | -----  | -----      |
| 1A    | ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY  | Management |
| 1B    | ELECTION OF DIRECTOR: SUSAN L. DECKER  | Management |
| 1C    | ELECTION OF DIRECTOR: JOHN J. DONAHOE  | Management |
| 1D    | ELECTION OF DIRECTOR: REED E. HUNDT  | Management |
| 1E    | ELECTION OF DIRECTOR: PAUL S. OTELLINI   | Management |
| 1F    | ELECTION OF DIRECTOR: JAMES D. PLUMMER   | Management |
| 1G    | ELECTION OF DIRECTOR: DAVID S. POTTRUCK  | Management |
| 1H    | ELECTION OF DIRECTOR: JANE E. SHAW   | Management |
| 1I    | ELECTION OF DIRECTOR: FRANK D. YEARY   | Management |
| 1J    | ELECTION OF DIRECTOR: DAVID B. YOFFIE  | Management |
| 02    | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR | Management |
| 03    | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management |

-----  
STATE STREET CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 857477103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | STT          | MEETING DATE | 19-May-2010            |
| ISIN          | US8574771031 | AGENDA       | 933226234 - Management |

| ITEM  | PROPOSAL                                 | TYPE       |
|-------|--|------------|
| ----- | -----                                    | -----      |
| 1A    | ELECTION OF DIRECTOR: K. BURNES          | Management |
| 1B    | ELECTION OF DIRECTOR: P. COYM            | Management |
| 1C    | ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN | Management |
| 1D    | ELECTION OF DIRECTOR: A. FAWCETT         | Management |
| 1E    | ELECTION OF DIRECTOR: D. GRUBER          | Management |

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1F ELECTION OF DIRECTOR: L. HILL Management

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|    |   |             |
|----|---|-------------|
| 1G | ELECTION OF DIRECTOR: J. HOOLEY   | Management  |
| 1H | ELECTION OF DIRECTOR: R. KAPLAN   | Management  |
| 1I | ELECTION OF DIRECTOR: C. LAMANTIA   | Management  |
| 1J | ELECTION OF DIRECTOR: R. LOGUE  | Management  |
| 1K | ELECTION OF DIRECTOR: R. SERGEL   | Management  |
| 1L | ELECTION OF DIRECTOR: R. SKATES   | Management  |
| 1M | ELECTION OF DIRECTOR: G. SUMME  | Management  |
| 1N | ELECTION OF DIRECTOR: R. WEISSMAN   | Management  |
| 02 | TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.   | Management  |
| 03 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Management  |
| 04 | TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO THE SEPARATION OF THE ROLES OF CHAIRMAN AND CEO.  | Shareholder |
| 05 | TO VOTE ON A SHAREHOLDER PROPOSAL RELATING TO A REVIEW OF PAY DISPARITY.  | Shareholder |

-----  
SAFEWAY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 786514208    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SWY          | MEETING DATE | 19-May-2010            |
| ISIN          | US7865142084 | AGENDA       | 933226739 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| 1A    | ELECTION OF DIRECTOR: STEVEN A. BURD   | Management  |
| 1B    | ELECTION OF DIRECTOR: JANET E. GROVE   | Management  |
| 1C    | ELECTION OF DIRECTOR: MOHAN GYANI  | Management  |
| 1D    | ELECTION OF DIRECTOR: PAUL HAZEN   | Management  |
| 1E    | ELECTION OF DIRECTOR: FRANK C. HERRINGER   | Management  |
| 1F    | ELECTION OF DIRECTOR: KENNETH W. ODER  | Management  |
| 1G    | ELECTION OF DIRECTOR: ARUN SARIN   | Management  |
| 1H    | ELECTION OF DIRECTOR: MICHAEL S. SHANNON   | Management  |
| 1I    | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER  | Management  |
| 2     | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION REGARDING SPECIAL STOCKHOLDER MEETINGS.                       | Management  |
| 3     | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Management  |
| 04    | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.   | Shareholder |



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|    |  |             |
|----|--|-------------|
| 05 | STOCKHOLDER PROPOSAL REGARDING PRINCIPLES TO STOP GLOBAL WARMING.    | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON FUTURE DEATH BENEFITS. | Shareholder |
| 07 | STOCKHOLDER PROPOSAL REGARDING POULTRY SLAUGHTER.                    | Shareholder |

-----  
PINNACLE WEST CAPITAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 723484101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PNW          | MEETING DATE | 19-May-2010            |
| ISIN          | US7234841010 | AGENDA       | 933226943 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | DIRECTOR   | Management |
|       | 1 EDWARD N. BASHA, JR.   |            |
|       | 2 DONALD E. BRANDT   |            |
|       | 3 SUSAN CLARK-JOHNSON  |            |
|       | 4 DENIS A. CORTESE, M.D.   |            |
|       | 5 MICHAEL L. GALLAGHER   |            |
|       | 6 PAMELA GRANT   |            |
|       | 7 ROY A. HERBERGER, JR.  |            |
|       | 8 HUMBERTO S. LOPEZ  |            |
|       | 9 KATHRYN L. MUNRO   |            |
|       | 10 BRUCE J. NORDSTROM  |            |
|       | 11 W. DOUGLAS PARKER   |            |
| 2     | AMENDMENT TO THE COMPANY'S BYLAWS TO PERMIT SHAREHOLDERS TO CALL SPECIAL SHAREHOLDER MEETINGS.         | Management |
| 3     | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2010. | Management |

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EL PASO CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 28336L109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | EP           | MEETING DATE | 19-May-2010            |
| ISIN          | US28336L1098 | AGENDA       | 933228303 - Management |

| ITEM  | PROPOSAL                                  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1A    | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management |

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|    |  |            |
|----|--|------------|
| 1B | ELECTION OF DIRECTOR: DAVID W. CRANE   | Management |
| 1C | ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE  | Management |
| 1D | ELECTION OF DIRECTOR: ROBERT W. GOLDMAN  | Management |
| 1E | ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.   | Management |
| 1F | ELECTION OF DIRECTOR: THOMAS R. HIX  | Management |
| 1G | ELECTION OF DIRECTOR: FERRELL P. MCCLEAN   | Management |
| 1H | ELECTION OF DIRECTOR: TIMOTHY J. PROBERT   | Management |
| 1I | ELECTION OF DIRECTOR: STEVEN J. SHAPIRO  | Management |
| 1J | ELECTION OF DIRECTOR: J. MICHAEL TALBERT   | Management |
| 1K | ELECTION OF DIRECTOR: ROBERT F. VAGT   | Management |
| 1L | ELECTION OF DIRECTOR: JOHN L. WHITMIRE   | Management |
| 02 | APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN.  | Management |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Management |

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XCEL ENERGY INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 98389B100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | XEL          | MEETING DATE | 19-May-2010            |
| ISIN          | US98389B1008 | AGENDA       | 933232340 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 1A    | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN   | Management  |
| 1B    | ELECTION OF DIRECTOR: RICHARD K. DAVIS  | Management  |
| 1C    | ELECTION OF DIRECTOR: BENJAMIN G.S. FOWKE III   | Management  |
| 1D    | ELECTION OF DIRECTOR: RICHARD C. KELLY  | Management  |
| 1E    | ELECTION OF DIRECTOR: ALBERT F. MORENO  | Management  |
| 1F    | ELECTION OF DIRECTOR: CHRISTOPHER J. POLICINSKI   | Management  |
| 1G    | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON   | Management  |
| 1H    | ELECTION OF DIRECTOR: DAVID A. WESTERLUND   | Management  |
| 1I    | ELECTION OF DIRECTOR: KIM WILLIAMS  | Management  |
| 1J    | ELECTION OF DIRECTOR: TIMOTHY V. WOLF   | Management  |
| 02    | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EXECUTIVE ANNUAL INCENTIVE AWARD PLAN, AS AMENDED AND RESTATED.        | Management  |
| 03    | APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE 2005 LONG-TERM INCENTIVE PLAN.   | Management  |
| 04    | RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management  |
| 05    | SHAREHOLDER PROPOSAL REGARDING ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Shareholder |

-----  
ASTORIA FINANCIAL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 046265104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AF           | MEETING DATE | 19-May-2010            |
| ISIN          | US0462651045 | AGENDA       | 933244270 - Management |

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 JOHN R. CHRIN<br>2 JOHN J. CONEFRY, JR.<br>3 BRIAN M. LEENEY<br>4 THOMAS V. POWDERLY   | Management |
| 02   | THE APPROVAL OF AN AMENDMENT TO THE ASTORIA FINANCIAL CORPORATION 2007 NON-EMPLOYEE DIRECTOR STOCK PLAN.   | Management |
| 03   | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASTORIA FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

UNITED STATES CELLULAR CORPORATION

SECURITY 911684108 MEETING TYPE Annual  
 TICKER SYMBOL USM MEETING DATE 19-May-2010  
 ISIN US9116841084 AGENDA 933248216 - Management

| ITEM | PROPOSAL                        | TYPE       |
|------|---------------------------------|------------|
| 01   | DIRECTOR<br>1 PAUL-HENRI DENUIT | Management |
| 02   | RATIFY ACCOUNTANTS FOR 2010.    | Management |

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SECURITY 85771P102 MEETING TYPE Annual  
 TICKER SYMBOL STO MEETING DATE 19-May-2010  
 ISIN US85771P1021 AGENDA 933269195 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 02   | ELECTION OF OLAUG SVARVA AS CHAIR   | Management |
| 03   | APPROVAL OF THE NOTICE AND THE AGENDA   | Management |
| 05   | ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING | Management |
| 06   | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS INCLUDING DISTRIBUTION OF THE DIVIDEND     | Management |

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|     |   |             |
|-----|---|-------------|
| 07  | DECLARATION ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT                                      | Management  |
| 08  | DETERMINATION OF REMUNERATION FOR THE COMPANY'S AUDITOR   | Management  |
| 09  | ELECTION OF MEMBERS TO THE CORPORATE ASSEMBLY   | Management  |
| 9A  | RE-ELECTION OF OLAUG SVARVA AS A MEMBER   | Management  |
| 9B  | RE-ELECTION OF IDAR KREUTZER AS A MEMBER  | Management  |
| 9C  | RE-ELECTION OF KARIN ASLAKSEN AS A MEMBER   | Management  |
| 9D  | RE-ELECTION OF GREGER MANNSVERK AS A MEMBER   | Management  |
| 9E  | RE-ELECTION OF STEINAR OLSEN AS A MEMBER  | Management  |
| 9F  | RE-ELECTION OF INGVALD STROMMEN AS A MEMBER   | Management  |
| 9G  | RE-ELECTION OF RUNE BJERKE AS A MEMBER  | Management  |
| 9H  | RE-ELECTION OF TORE ULSTEIN AS A MEMBER   | Management  |
| 9I  | NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER   | Management  |
| 9J  | NEW ELECTION OF SIRI KALVIG AS A MEMBER   | Management  |
| 9K  | NEW ELECTION OF THOR OSCAR BOLSTAD AS A MEMBER  | Management  |
| 9L  | NEW ELECTION OF BARBRO LILL HAETTA-JACOBSEN AS A MEMBER   | Management  |
| 9M  | RE-ELECTION OF ARTHUR SLETTEBERG AS A DEPUTY MEMBER   | Management  |
| 9N  | RE-ELECTION OF ANNE-MARGRETHE FIRING AS A DEPUTY MEMBER   | Management  |
| 9O  | NEW ELECTION OF LINDA LITLEKALSOY AASE AS A DEPUTY MEMBER   | Management  |
| 9P  | RE-ELECTION OF SHAHZAD RANA AS A DEPUTY MEMBER  | Management  |
| 10  | DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY  | Management  |
| 11  | ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE   | Management  |
| 11A | RE-ELECTION OF OLAUG SVARVA AS A CHAIR  | Management  |
| 11B | RE-ELECTION OF BJORN STALE HAAVIK AS A MEMBER   | Management  |
| 11C | RE-ELECTION OF TOM RATHKE AS A MEMBER   | Management  |
| 11D | NEW ELECTION OF LIVE HAUKVIK AKER AS A MEMBER   | Management  |
| 12  | DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE  | Management  |
| 13  | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET TO CONTINUE IMPLEMENTATION OF THE SHARE SAVING SCHEME FOR EMPLOYEES | Management  |
| 14  | AUTHORISATION TO ACQUIRE STATOIL SHARES IN THE MARKET FOR SUBSEQUENT ANNULMENT  | Management  |
| 15  | CHANGES TO ARTICLES OF ASSOCIATION  | Management  |
| 16  | PROPOSAL FROM SHAREHOLDER   | Shareholder |

-----  
 SUEZ ENVIRONNEMENT COMPANY, PARIS

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | F4984P118    | MEETING TYPE | MIX                    |
| TICKER SYMBOL |              | MEETING DATE | 20-May-2010            |
| ISIN          | FR0010613471 | AGENDA       | 702368122 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| CMMT  | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.                                       | Non-Voting |
| CMMT  | French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, | Non-Voting |

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

|      |   |            |
|------|---|------------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://balo.journal-officiel.gouv.fr/pdf/2010/0414/201004141001203.pdf">https://balo.journal-officiel.gouv.fr/pdf/2010/0414/201004141001203.pdf</a> | Non-Voting |
| O.1  | Approve the Company's accounts for the YE 31 DEC 2009   | Management |
| O.2  | Approve the allocation of the consolidated accounts for the YE 31 DEC 2009  | Management |

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| O.3  | Approve the allocation of the result for the YE 31 DEC 2009   | Management |
| O.4  | Approve the agreements regulated under Articles L.225-38 et seq. and L.225-42-1 of the Code de Commerce   | Management |
| O.5  | Approve to set the amount allocated for the Directors' attendance fees for the year   | Management |
| O.6  | Ratify the co-opting of Mr. Patrick Quart as a Director   | Management |
| O.7  | Appointment of Mr. Jerome Tolot as a Director   | Management |
| O.8  | Appointment of Mr. Dirk Beeuwsaert as a Director  | Management |
| O.9  | Appointment of Mr. Alain Chaigneau as a Director  | Management |
| O.10 | Appointment of Mr. Guillaume Pepy as a Director   | Management |
| O.11 | Appointment of Mr. Gilles Benoist as a Director   | Management |
| O.12 | Appointment of Mr. Gerald Arbola as a Director  | Management |
| O.13 | Authorize the Company to trade in its own shares  | Management |
| E.14 | Authorize the Board of Directors to reduce the authorized capital by canceling shares held by the Company itself  | Management |
| E.15 | Authorize the Board of Directors to increase the Company's authorized capital by issuing, with the preferential right of subscription maintained, equity securities and/or any transferable securities giving access immediately or at some future date to the Company's shares                     | Management |
| E.16 | Authorize the Board of Directors to increase the Company's authorized capital by issuing, with the preferential right of subscription cancelled, equity securities and/or any transferable securities giving access immediately or at some future date to the Company's shares                      | Management |
| E.17 | Authorize the Board of Directors to issue, by means of an offer pursuant to Article L.411-2 II of the Code monetaire et financier, shares and transferable securities giving access to the Company's authorized capital, with the preferential right of subscription for the shareholders cancelled | Management |
| E.18 | Authorize the Board of Directors to increase the value of issues made, with the preferential right of subscription for the shareholders maintained or cancelled, but capped at 15% of the value of the initial issue  | Management |
| E.19 | Authorize the Board of Directors in the event of an issue, with the preferential right of subscription for the shareholders cancelled, of   | Management |

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|      |   |            |
|------|---|------------|
|      | equity securities and/or any transferable securities giving access, immediately or at some future date, to the Company's authorized capital, in order to set the issue price, but capped at 10% of the Company's authorized capital, according to the procedures ordered by the general meeting   |            |
| E.20 | Authorize the Board of Directors to increase the Company's authorized capital, as payment for contributions in kind of equity securities or transferable securities giving access to the authorized capital   | Management |
| E.21 | Authorize the Board of Directors to increase the authorized capital by incorporation of premia, reserves, profits or any other sum whose capitalization is permitted  | Management |
| E.22 | Authorize the Board of Directors to increase the Company's authorized capital, as payment for contributions in kind made pursuant to a Public Exchange Offer launched by the Company  | Management |
| E.23 | Authorize the Board of Directors to issue composite transferable securities representing debts  | Management |
| E.24 | Authorize the Board of Directors to increase the authorized capital by issuing shares or transferable securities giving access to the capital, reserved for members of personal equity plans, with the preferential right of subscription for shareholders cancelled in favor of said members   | Management |
| E.25 | Authorize the Board of Directors to increase the authorized capital, with the preferential right of subscription for shareholders cancelled, in favor of all entities whose exclusive object is to subscribe to, hold and sell the Company's shares or other equity capital pursuant to the use of one of the multiple formulae of the Suez Environnement Group's International Collective Shareholder Plan | Management |
| E.26 | Authorize the Board of Directors to allocate free shares  | Management |
| E.27 | Powers for the legal formalities  | Management |

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 ALLEGHENY ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 017361106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | AYE          | MEETING DATE | 20-May-2010            |
| ISIN          | US0173611064 | AGENDA       | 933213972 - Management |

| ITEM  | PROPOSAL                                      | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1A    | ELECTION OF DIRECTOR: H. FURLONG BALDWIN      | Management |
| 1B    | ELECTION OF DIRECTOR: ELEANOR BAUM            | Management |
| 1C    | ELECTION OF DIRECTOR: PAUL J. EVANSON         | Management |
| 1D    | ELECTION OF DIRECTOR: CYRUS F. FREIDHEIM, JR. | Management |
| 1E    | ELECTION OF DIRECTOR: JULIA L. JOHNSON        | Management |
| 1F    | ELECTION OF DIRECTOR: TED J. KLEISNER         | Management |
| 1G    | ELECTION OF DIRECTOR: CHRISTOPHER D. PAPPAS   | Management |

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Report Date: 07/06/2010

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|    |  |             |
|----|--|-------------|
| 1H | ELECTION OF DIRECTOR: STEVEN H. RICE   | Management  |
| 1I | ELECTION OF DIRECTOR: GUNNAR E. SARSTEN  | Management  |
| 1J | ELECTION OF DIRECTOR: MICHAEL H. SUTTON  | Management  |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2010. | Management  |
| 03 | STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN.  | Shareholder |

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ONEOK, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 682680103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | OKE          | MEETING DATE | 20-May-2010            |
| ISIN          | US6826801036 | AGENDA       | 933219506 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: JAMES C. DAY  | Management |
| 1B   | ELECTION OF DIRECTOR: JULIE H. EDWARDS  | Management |
| 1C   | ELECTION OF DIRECTOR: WILLIAM L. FORD   | Management |
| 1D   | ELECTION OF DIRECTOR: JOHN W. GIBSON  | Management |
| 1E   | ELECTION OF DIRECTOR: DAVID L. KYLE   | Management |
| 1F   | ELECTION OF DIRECTOR: BERT H. MACKIE  | Management |
| 1G   | ELECTION OF DIRECTOR: JIM W. MOGG   | Management |
| 1H   | ELECTION OF DIRECTOR: PATTYE L. MOORE   | Management |
| 1I   | ELECTION OF DIRECTOR: GARY D. PARKER  | Management |
| 1J   | ELECTION OF DIRECTOR: EDUARDO A. RODRIGUEZ  | Management |
| 1K   | ELECTION OF DIRECTOR: GERALD B. SMITH   | Management |
| 1L   | ELECTION OF DIRECTOR: DAVID J. TIPPECONNIC  | Management |
| 02   | A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC. FOR THE YEAR ENDING DECEMBER 31, 2010. | Management |

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DR PEPPER SNAPPLE GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 26138E109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | DPS          | MEETING DATE | 20-May-2010            |
| ISIN          | US26138E1091 | AGENDA       | 933222818 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1A   | ELECTION OF DIRECTOR: JOHN L. ADAMS   | Management |
| 1B   | ELECTION OF DIRECTOR: TERENCE D. MARTIN   | Management |
| 1C   | ELECTION OF DIRECTOR: RONALD G. ROGERS  | Management |
| 2    | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Management |

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 OGE ENERGY CORP.

SECURITY 670837103 MEETING TYPE Annual  
 TICKER SYMBOL OGE MEETING DATE 20-May-2010  
 ISIN US6708371033 AGENDA 933222995 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1    | DIRECTOR<br>1 JAMES H. BRANDI<br>2 LUKE R. CORBETT<br>3 PETER B. DELANEY   | Management |
| 2    | AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management |
| 3    | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2010.    | Management |

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 LENDER PROCESSING SERVICES, INC.

SECURITY 52602E102 MEETING TYPE Annual  
 TICKER SYMBOL LPS MEETING DATE 20-May-2010  
 ISIN US52602E1029 AGENDA 933224379 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 JEFFREY S. CARBIENER<br>2 A.R. (PETE) CARPENTER<br>3 JOHN F. FARRELL, JR.                              | Management |
| 02   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Management |

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 ALLIANT ENERGY CORPORATION

SECURITY 018802108 MEETING TYPE Annual  
 TICKER SYMBOL LNT MEETING DATE 20-May-2010  
 ISIN US0188021085 AGENDA 933224975 - Management



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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 MICHAEL L. BENNETT<br>2 DARRYL B. HAZEL<br>3 DAVID A. PERDUE<br>4 JUDITH D. PYLE                                       | Management |
| 02   | PROPOSAL TO APPROVE THE ALLIANT ENERGY CORPORATION 2010 OMNIBUS INCENTIVE PLAN.  | Management |
| 03   | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |

WESTAR ENERGY, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 95709T100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WR           | MEETING DATE | 20-May-2010            |
| ISIN          | US95709T1007 | AGENDA       | 933228923 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | DIRECTOR<br>1 B. ANTHONY ISAAC<br>2 MICHAEL F. MORRISSEY  | Management |
| 2    | RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |

BOYD GAMING CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 103304101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BYD          | MEETING DATE | 20-May-2010            |
| ISIN          | US1033041013 | AGENDA       | 933229622 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | DIRECTOR<br>1 ROBERT L. BOUGHNER<br>2 WILLIAM R. BOYD<br>3 WILLIAM S. BOYD<br>4 THOMAS V. GIRARDI<br>5 MARIANNE BOYD JOHNSON<br>6 BILLY G. MCCOY<br>7 FREDERICK J. SCHWAB<br>8 KEITH E. SMITH | Management |

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9 CHRISTINE J. SPADAFOR  
 10 PETER M. THOMAS  
 11 VERONICA J. WILSON  
 2 TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP Management  
 AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC  
 ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING  
 DECEMBER 31, 2010.

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 ALTRIA GROUP, INC.

SECURITY 02209S103 MEETING TYPE Annual  
 TICKER SYMBOL MO MEETING DATE 20-May-2010  
 ISIN US02209S1033 AGENDA 933232465 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1A   | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY  | Management  |
| 1B   | ELECTION OF DIRECTOR: GERALD L. BALILES  | Management  |
| 1C   | ELECTION OF DIRECTOR: JOHN T. CASTEEN III  | Management  |
| 1D   | ELECTION OF DIRECTOR: DINYAR S. DEVITRE  | Management  |
| 1E   | ELECTION OF DIRECTOR: THOMAS F. FARRELL II   | Management  |
| 1F   | ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY   | Management  |
| 1G   | ELECTION OF DIRECTOR: THOMAS W. JONES  | Management  |
| 1H   | ELECTION OF DIRECTOR: GEORGE MUNOZ   | Management  |
| 1I   | ELECTION OF DIRECTOR: NABIL Y. SAKKAB  | Management  |
| 1J   | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK  | Management  |
| 02   | 2010 PERFORMANCE INCENTIVE PLAN  | Management  |
| 03   | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS                                    | Management  |
| 04   | SHAREHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE                                 | Shareholder |
| 05   | SHAREHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS | Shareholder |

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 XEROX CORPORATION

SECURITY 984121103 MEETING TYPE Annual  
 TICKER SYMBOL RXR MEETING DATE 20-May-2010  
 ISIN US9841211033 AGENDA 933233075 - Management

| ITEM | PROPOSAL                             | TYPE       |
|------|--------------------------------------|------------|
| 1A   | ELECTION OF DIRECTOR: GLENN A. BRITT | Management |

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|    |   |            |
|----|---|------------|
| 1B | ELECTION OF DIRECTOR: URSULA M. BURNS   | Management |
| 1C | ELECTION OF DIRECTOR: RICHARD J. HARRINGTON   | Management |
| 1D | ELECTION OF DIRECTOR: WILLIAM CURT HUNTER   | Management |
| 1E | ELECTION OF DIRECTOR: ROBERT A. MCDONALD  | Management |
| 1F | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.  | Management |
| 1G | ELECTION OF DIRECTOR: CHARLES PRINCE  | Management |
| 1H | ELECTION OF DIRECTOR: ANN N. REESE  | Management |
| 1I | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER  | Management |
| 2  | RATIFICATION OF SELECTION OF<br>PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2010. | Management |
| 3  | APPROVAL OF THE MAY 2010 AMENDMENT AND<br>RESTATEMENT OF THE COMPANY'S 2004 PERFORMANCE<br>INCENTIVE PLAN.                                | Management |

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CENTURYTEL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 156700106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CTL          | MEETING DATE | 20-May-2010            |
| ISIN          | US1567001060 | AGENDA       | 933235156 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
| 01    | DIRECTOR<br>1 W. BRUCE HANKS<br>2 C.G. MELVILLE, JR.<br>3 WILLIAM A. OWENS<br>4 GLEN F. POST, III | Management  |
| 02    | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR<br>INDEPENDENT AUDITOR FOR 2010.                     | Management  |
| 03    | TO AMEND OUR ARTICLES OF INCORPORATION TO<br>CHANGE OUR NAME TO CENTURYLINK, INC.                 | Management  |
| 04    | TO APPROVE OUR 2010 EXECUTIVE OFFICER SHORT-TERM<br>INCENTIVE PLAN.                               | Management  |
| 05    | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING<br>NETWORK MANAGEMENT PRACTICES.                     | Shareholder |
| 06    | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING<br>LIMITATION OF EXECUTIVE COMPENSATION.             | Shareholder |
| 07    | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING<br>EXECUTIVE STOCK RETENTION.                        | Shareholder |
| 08    | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING<br>EXECUTIVE COMPENSATION ADVISORY VOTES.            | Shareholder |

-----  
PETROCHINA COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 71646E100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PTR          | MEETING DATE | 20-May-2010            |
| ISIN          | US71646E1001 | AGENDA       | 933256821 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |            |
|----|--|------------|
| 01 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2009.   | Management |
| 02 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2009.  | Management |
| 03 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2009.   | Management |
| 04 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2009 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.  | Management |
| 05 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS.  | Management |
| 06 | APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS FOR THE YEAR 2010 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION. | Management |
| 07 | TO CONSIDER AND APPROVE THE TRANSACTION AS CONTEMPLATED IN THE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY, CHINA PETROLEUM FINANCE CO., LTD AND CHINA NATIONAL PETROLEUM CORPORATION DATED 25 MARCH 2010.   | Management |
| S8 | GRANT A GENERAL MANDATE TO THE BOARD TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES.   | Management |

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Report Date: 07/06/2010

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PEPCO HOLDINGS, INC.

SECURITY 713291102

MEETING TYPE Annual

TICKER SYMBOL POM

MEETING DATE 21-May-2010

ISIN US7132911022

AGENDA 933223137 - Management

| ITEM | PROPOSAL             | TYPE       |
|------|----------------------|------------|
| 1    | DIRECTOR             | Management |
| 1    | JACK B. DUNN, IV     |            |
| 2    | TERENCE C. GOLDEN    |            |
| 3    | PATRICK T. HARKER    |            |
| 4    | FRANK O. HEINTZ      |            |
| 5    | BARBARA J. KRUMSIEK  |            |
| 6    | GEORGE F. MACCORMACK |            |
| 7    | LAWRENCE C. NUSSDORF |            |

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8 PATRICIA A. OELRICH  
 9 JOSEPH M. RIGBY  
 10 FRANK K. ROSS  
 11 PAULINE A. SCHNEIDER  
 12 LESTER P. SILVERMAN

2 A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2010. Management

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 FPL GROUP, INC.

SECURITY 302571104 MEETING TYPE Annual  
 TICKER SYMBOL FPL MEETING DATE 21-May-2010  
 ISIN US3025711041 AGENDA 933228062 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 SHERRY S. BARRAT<br>2 ROBERT M. BEALL, II<br>3 J. HYATT BROWN<br>4 JAMES L. CAMAREN<br>5 J. BRIAN FERGUSON<br>6 LEWIS HAY, III<br>7 TONI JENNINGS<br>8 OLIVER D. KINGSLEY, JR.<br>9 RUDY E. SCHUPP<br>10 WILLIAM H. SWANSON<br>11 MICHAEL H. THAMAN<br>12 HANSEL E. TOOKES, II | Management |
| 02   | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.  | Management |
| 03   | APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC.  | Management |

-----  
 TIME WARNER INC.

SECURITY 887317303 MEETING TYPE Annual  
 TICKER SYMBOL TWX MEETING DATE 21-May-2010  
 ISIN US8873173038 AGENDA 933230233 - Management

| ITEM | PROPOSAL                                 | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management |
| 1B   | ELECTION OF DIRECTOR: WILLIAM P. BARR    | Management |
| 1C   | ELECTION OF DIRECTOR: JEFFREY L. BEWKES  | Management |

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|    |   |            |
|----|---|------------|
| 1D | ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH | Management |
| 1E | ELECTION OF DIRECTOR: FRANK J. CAUFIELD     | Management |
| 1F | ELECTION OF DIRECTOR: ROBERT C. CLARK       | Management |
| 1G | ELECTION OF DIRECTOR: MATHIAS DOPFNER       | Management |
| 1H | ELECTION OF DIRECTOR: JESSICA P. EINHORN    | Management |

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|    |  |             |
|----|--|-------------|
| 1I | ELECTION OF DIRECTOR: FRED HASSAN  | Management  |
| 1J | ELECTION OF DIRECTOR: MICHAEL A. MILES   | Management  |
| 1K | ELECTION OF DIRECTOR: KENNETH J. NOVACK  | Management  |
| 1L | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT  | Management  |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.   | Management  |
| 03 | COMPANY PROPOSAL TO APPROVE THE TIME WARNER INC. 2010 STOCK INCENTIVE PLAN.  | Management  |
| 04 | COMPANY PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PROVIDE THAT HOLDERS OF AT LEAST 15% OF THE COMBINED VOTING POWER OF THE COMPANY'S OUTSTANDING CAPITAL STOCK MAY REQUEST A SPECIAL MEETING OF STOCKHOLDERS. | Management  |
| 05 | STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.   | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION POLICY.  | Shareholder |
| 07 | STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS.   | Shareholder |

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CABLEVISION SYSTEMS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 12686C109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CVC          | MEETING DATE | 21-May-2010            |
| ISIN          | US12686C1099 | AGENDA       | 933233772 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | DIRECTOR<br>1 ZACHARY W. CARTER<br>2 THOMAS V. REIFENHEISER<br>3 JOHN R. RYAN<br>4 VINCENT TESE<br>5 LEONARD TOW                     | Management |
| 02    | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010. | Management |

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TOTAL S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 89151E109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TOT          | MEETING DATE | 21-May-2010            |
| ISIN          | US89151E1091 | AGENDA       | 933256489 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS DATED DECEMBER 31, 2009.  | Management  |
| 02   | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS DATED DECEMBER 31, 2009.  | Management  |
| 03   | ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND.  | Management  |
| 04   | AGREEMENTS COVERED BY ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE.   | Management  |
| 05   | COMMITMENTS UNDER ARTICLE L.225-42-1 OF THE FRENCH COMMERCIAL CODE, CONCERNING MR. CHRISTOPHE DE MARGERIE.  | Management  |
| 06   | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY.   | Management  |
| 07   | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DESMAREST AS A DIRECTOR.  | Management  |
| 08   | RENEWAL OF THE APPOINTMENT OF MR. THIERRY DE RUDDER AS A DIRECTOR.  | Management  |
| 09   | APPOINTMENT OF MR. GUNNAR BROCK AS A DIRECTOR.  | Management  |
| 013  | RENEWAL OF THE APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITORS.  | Management  |
| 014  | RENEWAL OF THE APPOINTMENT OF KPMG AUDIT (A DIVISION OF KPMG S.A.) AS STATUTORY AUDITORS.   | Management  |
| 015  | APPOINTMENT OF AUDITEX AS ALTERNATE AUDITORS.   | Management  |
| 016  | APPOINTMENT OF KPMG AUDIT IS AS ALTERNATE AUDITOR.  | Management  |
| E17  | SHARE CAPITAL INCREASES WITH PREFERENTIAL SUBSCRIPTION RIGHTS.  | Management  |
| E18  | SHARE CAPITAL INCREASES BY PUBLIC OFFERING WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.  | Management  |
| E19  | SHARE CAPITAL INCREASES IN EXCHANGE FOR EQUITY SECURITIES CONTRIBUTED TO THE COMPANY.   | Management  |
| E20  | SHARE CAPITAL INCREASES BY THE ISSUANCE OF COMMON SHARES RESERVED TO EMPLOYEES.   | Management  |
| E21  | ALLOCATION OF STOCK OPTIONS.  | Management  |
| A    | AMENDMENT OF THE ARTICLES OF ASSOCIATION CONCERNING THE PUBLICATION OF THE INTERNAL CHARTERS FOR COLLECTIVE INVESTMENT FUNDS WHOSE ASSETS ARE MORE THAN 0.5% OF THE CAPITAL OF THE COMPANY.   | Shareholder |
| Z    | PLEASE BE ADVISED YOU MAY VOTE ONLY ON ONE OF THE FOLLOWING: FOR PROPOSAL 10 VOTE "FOR" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: CLAUDE CLEMENTE FOR PROPOSAL 11 VOTE "AGAINST" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR: PHILIPPE MARCHANDISE FOR PROPOSAL 12 VOTE "ABSTAIN" APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS MR. MOHAMMED ZAKI | Management  |

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DIAMOND OFFSHORE DRILLING, INC.

SECURITY           25271C102                           MEETING TYPE Annual  
TICKER SYMBOL DO                           MEETING DATE 24-May-2010  
ISIN                US25271C1027                   AGENDA            933246096 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1       JAMES S. TISCH<br>2       LAWRENCE R. DICKERSON<br>3       JOHN R. BOLTON<br>4       CHARLES L. FABRIKANT<br>5       PAUL G. GAFFNEY II<br>6       EDWARD GREBOW<br>7       HERBERT C. HOFMANN<br>8       ARTHUR L. REBELL<br>9       RAYMOND S. TROUBH | Management |
| 02   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010.   | Management |
| 03   | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.  | Management |

-----  
BLACKROCK, INC.

SECURITY           09247X101                           MEETING TYPE Annual  
TICKER SYMBOL BLK                       MEETING DATE 24-May-2010  
ISIN                US09247X1019                   AGENDA            933266430 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1       ABDLATIF Y. AL-HAMAD<br>2       MATHIS CABIALAVETTA<br>3       DENNIS D. DAMMERMAN<br>4       ROBERT E. DIAMOND, JR.<br>5       DAVID H. KOMANSKY<br>6       JAMES E. ROHR | Management |
| 02   | APPROVE THE AMENDED AND RESTATED BLACKROCK, INC. 1999 STOCK AWARD AND INCENTIVE PLAN.  | Management |
| 03   | RE-APPROVAL OF THE PERFORMANCE GOALS SET FORTH IN THE AMENDED AND RESTATED BLACKROCK, INC. 1999  | Management |



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04 ANNUAL INCENTIVE PERFORMANCE PLAN. Management  
 RATIFICATION OF THE APPOINTMENT OF DELOITTE &  
 TOUCHE LLP AS BLACKROCK'S INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR  
 2010.

MIDDLESEX WATER COMPANY

SECURITY 596680108 MEETING TYPE Annual  
 TICKER SYMBOL MSEX MEETING DATE 25-May-2010  
 ISIN US5966801087 AGENDA 933234988 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 ANNETTE CATINO<br>2 STEVEN M. KLEIN<br>3 WALTER G. REINHARD, ESQ  | Management |
| 02   | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE<br>OF PARENTEBEARD LLC AS OUR INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR<br>ENDING DECEMBER 31, 2010. | Management |

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MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual  
 TICKER SYMBOL MRK MEETING DATE 25-May-2010  
 ISIN US58933Y1055 AGENDA 933236920 - Management

| ITEM | PROPOSAL                                       | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: LESLIE A. BRUN           | Management |
| 1B   | ELECTION OF DIRECTOR: THOMAS R. CECH           | Management |
| 1C   | ELECTION OF DIRECTOR: RICHARD T. CLARK         | Management |
| 1D   | ELECTION OF DIRECTOR: THOMAS H. GLOCER         | Management |
| 1E   | ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE      | Management |
| 1F   | ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR. | Management |
| 1G   | ELECTION OF DIRECTOR: HARRY R. JACOBSON        | Management |
| 1H   | ELECTION OF DIRECTOR: WILLIAM N. KELLEY        | Management |
| 1I   | ELECTION OF DIRECTOR: C. ROBERT KIDDER         | Management |
| 1J   | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS      | Management |
| 1K   | ELECTION OF DIRECTOR: CARLOS E. REPRESAS       | Management |
| 1L   | ELECTION OF DIRECTOR: PATRICIA F. RUSSO        | Management |

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|    |  |            |
|----|--|------------|
| 1M | ELECTION OF DIRECTOR: THOMAS E. SHENK  | Management |
| 1N | ELECTION OF DIRECTOR: ANNE M. TATLOCK  | Management |
| 1O | ELECTION OF DIRECTOR: CRAIG B. THOMPSON  | Management |
| 1P | ELECTION OF DIRECTOR: WENDELL P. WEEKS   | Management |
| 1Q | ELECTION OF DIRECTOR: PETER C. WENDELL   | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR 2010. | Management |
| 03 | PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN.   | Management |
| 04 | PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE<br>DIRECTORS STOCK OPTION PLAN.  | Management |

-----  
CALIFORNIA WATER SERVICE GROUP

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 130788102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CWT          | MEETING DATE | 25-May-2010            |
| ISIN          | US1307881029 | AGENDA       | 933237162 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 01    | DIRECTOR<br>1 DOUGLAS M. BROWN<br>2 ROBERT W. FOY<br>3 EDWIN A. GUILLES<br>4 E.D. HARRIS, JR., M.D.<br>5 BONNIE G. HILL<br>6 RICHARD P. MAGNUSON<br>7 LINDA R. MEIER<br>8 PETER C. NELSON<br>9 GEORGE A. VERA | Management |
| 02    | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE &<br>TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM OF THE GROUP FOR 2010.   | Management |

-----  
BLACK HILLS CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 092113109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | BKH          | MEETING DATE | 25-May-2010            |
| ISIN          | US0921131092 | AGENDA       | 933245006 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
| 01    | DIRECTOR<br>1 JACK W. EUGSTER<br>2 GARY L. PECHOTA<br>3 THOMAS J. ZELLER  | Management |
| 02    | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO<br>SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |
| 03    | APPROVE AMENDMENT NO. 2 TO THE 2005 OMNIBUS   | Management |

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INCENTIVE PLAN AND CODE SECTION 162(M) RENEWAL.

CONSOLIDATED WATER COMPANY LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G23773107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CWCO         | MEETING DATE | 25-May-2010            |
| ISIN          | KYG237731073 | AGENDA       | 933247377 - Management |

| ITEM     | PROPOSAL  | TYPE                     |
|----------|---|--------------------------|
| 1A<br>02 | ELECTION OF DIRECTOR: BRIAN E. BUTLER<br>TO RATIFY THE SELECTION OF MARCUMRACHLIN, A<br>DIVISION OF MARCUM LLP, AS THE COMPANY'S<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010, AT<br>THE REMUNERATION TO BE DETERMINED BY THE AUDIT<br>COMMITTEE OF THE BOARD OF DIRECTORS. | Management<br>Management |

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EXXON MOBIL CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 30231G102    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | XOM          | MEETING DATE | 26-May-2010            |
| ISIN          | US30231G1022 | AGENDA       | 933239267 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | DIRECTOR<br>1 M.J. BOSKIN<br>2 P. BRABECK-LETMATHE<br>3 L.R. FAULKNER<br>4 J.S. FISHMAN<br>5 K.C. FRAZIER<br>6 W.W. GEORGE<br>7 M.C. NELSON<br>8 S.J. PALMISANO<br>9 S.S. REINEMUND<br>10 R.W. TILLERSON<br>11 E.E. WHITACRE, JR. | Management  |
| 02   | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)  | Management  |
| 03   | SPECIAL SHAREHOLDER MEETINGS (PAGE 54)  | Shareholder |
| 04   | INCORPORATE IN NORTH DAKOTA (PAGE 55)   | Shareholder |
| 05   | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE<br>COMPENSATION (PAGE 56)  | Shareholder |

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|    |  |             |
|----|--|-------------|
| 06 | AMENDMENT OF EEO POLICY (PAGE 57)          | Shareholder |
| 07 | POLICY ON WATER (PAGE 59)                  | Shareholder |
| 08 | WETLANDS RESTORATION POLICY (PAGE 60)      | Shareholder |
| 09 | REPORT ON CANADIAN OIL SANDS (PAGE 62)     | Shareholder |
| 10 | REPORT ON NATURAL GAS PRODUCTION (PAGE 64) | Shareholder |
| 11 | REPORT ON ENERGY TECHNOLOGY (PAGE 65)      | Shareholder |
| 12 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)   | Shareholder |
| 13 | PLANNING ASSUMPTIONS (PAGE 69)             | Shareholder |

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CHEVRON CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 166764100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CVX          | MEETING DATE | 26-May-2010            |
| ISIN          | US1667641005 | AGENDA       | 933241743 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|---|---|-------------|
| <hr style="border-top: 1px dashed black;"/> |   |             |
| 1A  | ELECTION OF DIRECTOR: S.H. ARMACOST   | Management  |
| 1B  | ELECTION OF DIRECTOR: L.F. DEILY  | Management  |
| 1C  | ELECTION OF DIRECTOR: R.E. DENHAM   | Management  |
| 1D  | ELECTION OF DIRECTOR: R.J. EATON  | Management  |
| 1E  | ELECTION OF DIRECTOR: C. HAGEL  | Management  |
| 1F  | ELECTION OF DIRECTOR: E. HERNANDEZ  | Management  |
| 1G  | ELECTION OF DIRECTOR: F.G. JENIFER  | Management  |
| 1H  | ELECTION OF DIRECTOR: G.L. KIRKLAND   | Management  |
| 1I  | ELECTION OF DIRECTOR: S. NUNN   | Management  |
| 1J  | ELECTION OF DIRECTOR: D.B. RICE   | Management  |
| 1K  | ELECTION OF DIRECTOR: K.W. SHARER   | Management  |
| 1L  | ELECTION OF DIRECTOR: C.R. SHOEMATE   | Management  |
| 1M  | ELECTION OF DIRECTOR: J.G. STUMPF   | Management  |
| 1N  | ELECTION OF DIRECTOR: R.D. SUGAR  | Management  |
| 1O  | ELECTION OF DIRECTOR: C. WARE   | Management  |
| 1P  | ELECTION OF DIRECTOR: J.S. WATSON   | Management  |
| 02  | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM   | Management  |
| 03  | AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS | Management  |
| 04  | APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE   | Shareholder |
| 05  | HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT  | Shareholder |
| 06  | DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS  | Shareholder |
| 07  | GUIDELINES FOR COUNTRY SELECTION  | Shareholder |
| 08  | FINANCIAL RISKS FROM CLIMATE CHANGE   | Shareholder |
| 09  | HUMAN RIGHTS COMMITTEE  | Shareholder |

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INTERMEC, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 458786100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | IN           | MEETING DATE | 26-May-2010            |
| ISIN          | US4587861000 | AGENDA       | 933241870 - Management |

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| ITEM | PROPOSAL                               | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: PATRICK J. BYRNE | Management |
| 1B   | ELECTION OF DIRECTOR: ERIC J. DRAUT    | Management |

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|    |   |            |
|----|---|------------|
| 1C | ELECTION OF DIRECTOR: GREGORY K. HINCKLEY   | Management |
| 1D | ELECTION OF DIRECTOR: LYDIA H. KENNARD  | Management |
| 1E | ELECTION OF DIRECTOR: ALLEN J. LAUER  | Management |
| 1F | ELECTION OF DIRECTOR: STEPHEN P. REYNOLDS   | Management |
| 1G | ELECTION OF DIRECTOR: STEVEN B. SAMPLE  | Management |
| 1H | ELECTION OF DIRECTOR: OREN G. SHAFFER   | Management |
| 1I | ELECTION OF DIRECTOR: LARRY D. YOST   | Management |
| 02 | RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INTERMEC, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management |

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THE SOUTHERN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 842587107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SO           | MEETING DATE | 26-May-2010            |
| ISIN          | US8425871071 | AGENDA       | 933245905 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR   | Management |
|      | 1 J.P. BARANCO   |            |
|      | 2 J.A. BOSCIA  |            |
|      | 3 H.A. CLARK III   |            |
|      | 4 H.W. HABERMEYER, JR.   |            |
|      | 5 V.M. HAGEN   |            |
|      | 6 W.A. HOOD, JR.   |            |
|      | 7 D.M. JAMES   |            |
|      | 8 J.N. PURCELL   |            |
|      | 9 D.M. RATCLIFFE   |            |
|      | 10 W.G. SMITH, JR.   |            |
|      | 11 L.D. THOMPSON   |            |
| 02   | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010 | Management |
| 03   | AMENDMENT OF COMPANY'S BY-LAWS REGARDING MAJORITY VOTING AND CUMULATIVE VOTING   | Management |
| 04   | AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION REGARDING CUMULATIVE VOTING  | Management |

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|    |   |             |
|----|---|-------------|
| 05 | AMENDMENT OF COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK | Management  |
| 06 | STOCKHOLDER PROPOSAL ON CLIMATE CHANGE ENVIRONMENTAL REPORT   | Shareholder |
| 07 | STOCKHOLDER PROPOSAL ON COAL COMBUSTION BYPRODUCTS ENVIRONMENTAL REPORT                                     | Shareholder |

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TELEPHONE AND DATA SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 879433100    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TDS          | MEETING DATE | 26-May-2010            |
| ISIN          | US8794331004 | AGENDA       | 933260313 - Management |

| ITEM  | PROPOSAL   | TYPE        |
|-------|--|-------------|
| ----- |  |             |
| 01    | DIRECTOR<br>1 C.A. DAVIS<br>2 C.D. O'LEARY<br>3 G.L. SUGARMAN<br>4 H.S. WANDER | Management  |
| 02    | RATIFY ACCOUNTANTS FOR 2010.   | Management  |
| 03    | SHAREHOLDER PROPOSAL RELATED TO CALLING OF MEETINGS BY SHAREHOLDERS.           | Shareholder |

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TELEPHONE AND DATA SYSTEMS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 879433860    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TDSS         | MEETING DATE | 26-May-2010            |
| ISIN          | US8794338603 | AGENDA       | 933260325 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | DIRECTOR<br>1 C.A. DAVIS<br>2 C.D. O'LEARY<br>3 G.L. SUGARMAN<br>4 H.S. WANDER | Management |

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TELEKOM AUSTRIA AG

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|---------------|--------------|--------------|------------------------|
| SECURITY      | A8502A102    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 27-May-2010            |
| ISIN          | AT0000720008 | AGENDA       | 702404827 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting |
| 1.   | Approve the presentation of the adopted financial statements and the Management report as well as the consolidated financial statements including the consolidated Management report and the corporate governance report, the proposal for utilization of the net profit and the Supervisory Board report on the FY 2009 | Management |
| 2.   | Approve the allocation of the net income for the FY 2009   | Management |
| 3.   | Grant discharge to the Members of the Management Board for the FY 2009   | Management |
| 4.   | Grant discharge to the Members of the Supervisory Board the FY 2009  | Management |
| 5.   | Approve the remuneration to the members of the supervisory Board for the FY 2009   | Management |
| 6.   | Election of the Auditors for the FY 2010   | Management |
| 7.   | Election of the member to the supervisory Board  | Management |
| 8.   | Receive the Management report on share buy-back effected, number of treasury shares held and use of treasury shares  | Management |
| 9.   | Amend the Articles of Association in particular for adaptation according to the Stock Corporation Amendment Act 2009 [AktienrechtsAnderungsgesetz 2009]  | Management |
|      | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.   | Non-Voting |

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### FIDELITY NAT'L INFORMATION SERVICES INC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 31620M106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | FIS          | MEETING DATE | 27-May-2010            |
| ISIN          | US31620M1062 | AGENDA       | 933244509 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1       STEPHAN A. JAMES<br>2       JAMES NEARY<br>3       FRANK R. MARTIRE                              | Management |
| 02   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Management |

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 AMERICAN STATES WATER COMPANY

SECURITY 029899101 MEETING TYPE Annual  
 TICKER SYMBOL AWR MEETING DATE 27-May-2010  
 ISIN US0298991011 AGENDA 933245880 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 ROBERT F. KATHOL<br>2 GARY F. KING<br>3 LLOYD E. ROSS   | Management |
| 02   | TO APPROVE THE PERFORMANCE INCENTIVE PLAN.  | Management |
| 03   | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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 FIDELITY NATIONAL FINANCIAL, INC

SECURITY 31620R105 MEETING TYPE Annual  
 TICKER SYMBOL FNF MEETING DATE 27-May-2010  
 ISIN US31620R1059 AGENDA 933246262 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR<br>1 DANIEL D. (RON) LANE<br>2 GENERAL WILLIAM LYON<br>3 RICHARD N. MASSEY<br>4 CARY H. THOMPSON                  | Management |
| 02   | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR<br>INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR THE 2010 FISCAL YEAR. | Management |

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 DEUTSCHE BANK AG

SECURITY D18190898 MEETING TYPE Annual  
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 ISIN DE0005140008 AGENDA 933274172 - Management



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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 02   | APPROPRIATION OF DISTRIBUTABLE PROFIT  | Management |
| 03   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR   | Management |
| 04   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR  | Management |
| 05   | ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS  | Management |
| 06   | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)  | Management |
| 07   | AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS  | Management |
| 08   | AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT  | Management |
| 09   | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS   | Management |
| 10   | AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE  | Management |
| 11   | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management |
| 12   | APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS  | Management |
| 13   | APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT  | Management |
| CM1  | COUNTER MOTION 1   | Management |
| CM2  | COUNTER MOTION 2   | Management |
| CM3  | COUNTER MOTION 3   | Management |

DEUTSCHE BANK AG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | D18190898    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | DB           | MEETING DATE | 27-May-2010            |
| ISIN          | DE0005140008 | AGENDA       | 933285529 - Management |

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 02   | APPROPRIATION OF DISTRIBUTABLE PROFIT   | Management |
| 03   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2009 FINANCIAL YEAR  | Management |
| 04   | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2009 FINANCIAL YEAR | Management |
| 05   | ELECTION OF THE AUDITOR FOR THE 2010 FINANCIAL YEAR, INTERIM ACCOUNTS                       | Management |

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|     |  |            |
|-----|--|------------|
| 06  | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES (SECTION 71 (1) NO. 7 STOCK CORPORATION ACT)  | Management |
| 07  | AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS  | Management |
| 08  | AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT  | Management |
| 09  | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS   | Management |
| 10  | AMENDMENT TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ACT IMPLEMENTING THE SHAREHOLDER'S RIGHTS DIRECTIVE  | Management |
| 11  | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS, CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Management |
| 12  | APPROVAL OF THE CHANGE OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS AS WELL AS OF PROFIT AND LOSS TRANSFER AGREEMENTS  | Management |
| 13  | APPROVAL OF THE NEW CONCLUSION OF CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENTS WITH DEUTSCHE BANK AKTIENGESELLSCHAFT  | Management |
| CM1 | COUNTER MOTION 1   | Management |
| CM2 | COUNTER MOTION 2   | Management |
| CM3 | COUNTER MOTION 3   | Management |

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Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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 HSBC HOLDINGS PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 404280406    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | HBC          | MEETING DATE | 28-May-2010            |
| ISIN          | US4042804066 | AGENDA       | 933238506 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2009            | Management |
| 02    | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2009 | Management |
| 3A    | TO RE-ELECT R A FAIRHEAD A DIRECTOR                    | Management |
| 3B    | TO RE-ELECT M F GEOGHEGAN A DIRECTOR                   | Management |
| 3C    | TO RE-ELECT S K GREEN A DIRECTOR                       | Management |
| 3D    | TO RE-ELECT G MORGAN A DIRECTOR                        | Management |
| 3E    | TO RE-ELECT N R N MURTHY A DIRECTOR                    | Management |
| 3F    | TO RE-ELECT S M ROBERTSON A DIRECTOR                   | Management |
| 3G    | TO RE-ELECT J L THORNTON A DIRECTOR                    | Management |
| 3H    | TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR            | Management |
| 04    | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE         | Management |

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|    |  |            |
|----|--|------------|
| 05 | DETERMINED BY THE GROUP AUDIT COMMITTEE  | Management |
| S6 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES   | Management |
| S7 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)  | Management |
| S8 | TO ALTER THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)  | Management |
| 08 | TO APPROVE THE EXTENSION OF THE TERM OF THE SHARE INCENTIVE PLAN AND THE ESTABLISHMENT OF NEW SHARE OWNERSHIP PLANS                      | Management |
| S9 | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON A MINIMUM OF 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management |

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TOMKINS PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G89158136    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 01-Jun-2010            |
| ISIN          | GB0008962655 | AGENDA       | 702368754 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | Receive the Directors' report and financial statements   | Management |
| 2     | Approve the Remuneration Committee report  | Management |
| 3     | Declare a dividend   | Management |
| 4     | Re-appoint Mr. D.B. Newlands   | Management |
| 5     | Re-appoint the Independent Auditors  | Management |
| 6     | Authorize the Directors to determine the Independent Auditors remuneration                                     | Management |
| 7     | Authorize the allotment of relevant securities   | Management |
| S.8   | Authorize the disapplication of pre-emption rights   | Management |
| 9     | Authorize the purchases of own shares  | Management |
| S.10  | Adopt new Articles of association  | Management |
| S.11  | Authorize the disapplication of shareholder rights directive provisions relating to notice of general meetings | Management |

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NABORS INDUSTRIES LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G6359F103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | NBR          | MEETING DATE | 01-Jun-2010            |
| ISIN          | BMG6359F1032 | AGENDA       | 933270504 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 1     | DIRECTOR   | Management |
|       | 1 JOHN V. LOMBARDI   |            |
|       | 2 JAMES L. PAYNE   |            |
| 2     | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITOR'S REMUNERATION. | Management |

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|   |   |             |
|---|---|-------------|
| 3 | SHAREHOLDER PROPOSAL TO ADOPT A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. | Shareholder |
| 4 | SHAREHOLDER PROPOSAL TO ADOPT AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.            | Shareholder |
| 5 | SHAREHOLDER PROPOSAL TO ADOPT A BYE-LAW PROVIDING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.                | Shareholder |
| 6 | SHAREHOLDER PROPOSAL TO REQUIRE ALL DIRECTORS TO STAND FOR ELECTION ANNUALLY.   | Shareholder |

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Report Date: 07/06/2010

The Gabelli Dividend and Income Trust

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SANDISK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 80004C101    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SNDK         | MEETING DATE | 02-Jun-2010            |
| ISIN          | US80004C1018 | AGENDA       | 933253851 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | DIRECTOR<br>1 DR. ELI HARARI<br>2 KEVIN DENUCCIO<br>3 IRWIN FEDERMAN<br>4 STEVEN J. GOMO<br>5 EDDY W. HARTENSTEIN<br>6 DR. CHENMING HU<br>7 CATHERINE P. LEGO<br>8 MICHAEL E. MARKS<br>9 DR. JAMES D. MEINDL | Management |
| 02    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2011.  | Management |

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TENARIS, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 88031M109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TS           | MEETING DATE | 02-Jun-2010            |
| ISIN          | US88031M1099 | AGENDA       | 933268662 - Management |

| ITEM  | PROPOSAL | TYPE |
|-------|----------|------|
| ----- |          |      |

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|    |  |            |
|----|--|------------|
| 01 | CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007, AND THE ANNUAL ACCOUNTS.           | Management |
| 02 | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009, 2008 AND 2007.  | Management |
| 03 | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2009.   | Management |
| 04 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.   | Management |
| 05 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING YEAR ENDED DECEMBER 31, 2009.  | Management |
| 06 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.   | Management |
| 07 | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.   | Management |
| 08 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL OF THEIR FEES.   | Management |
| 09 | AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY, TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE SHARES OF THE COMPANY.  | Management |
| 10 | AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING SHAREHOLDER MEETING & PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC MEANS. | Management |

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TELEFONICA, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 879382208    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TEF          | MEETING DATE | 02-Jun-2010            |
| ISIN          | US8793822086 | AGENDA       | 933281191 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2009. | Management |
| 02    | COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO UNRESTRICTED RESERVES.   | Management |
| 03    | AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GROUP.   | Management |
| 04    | DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE DEBENTURES, BONDS, NOTES AND OTHER FIXED-INCOME SECURITIES, BE THEY SIMPLE, EXCHANGEABLE AND/OR CONVERTIBLE, GRANTING THE BOARD, IN THE LAST CASE, THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS, AS WELL AS POWER  | Management |

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|    |   |            |
|----|---|------------|
|    | TO ISSUE PREFERRED SHARES AND THE POWER TO<br>GUARANTEE ISSUANCES BY THE COMPANIES OF THE<br>GROUP.                                     |            |
| 05 | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2010.  | Management |
| 06 | DELEGATION OF POWERS TO FORMALIZE, INTERPRET,<br>CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED<br>BY THE GENERAL SHAREHOLDERS' MEETING. | Management |

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The Gabelli Dividend and Income Trust

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TENARIS, S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 88031M109    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TS           | MEETING DATE | 02-Jun-2010            |
| ISIN          | US88031M1099 | AGENDA       | 933284351 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | CONSIDERATION OF BOARD'S MANAGEMENT REPORT AND<br>CERTIFICATIONS AND THE INDEPENDENT AUDITORS'<br>REPORTS FOR YEARS ENDED DECEMBER 31, 2009, 2008<br>AND 2007, AND THE ANNUAL ACCOUNTS.              | Management |
| 02    | APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL<br>STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2009,<br>2008 AND 2007.  | Management |
| 03    | APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT<br>DECEMBER 31, 2009.  | Management |
| 04    | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND<br>PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2009.  | Management |
| 05    | DISCHARGE OF THE MEMBERS OF THE BOARD OF<br>DIRECTORS FOR THE EXERCISE OF THEIR MANDATE<br>DURING YEAR ENDED DECEMBER 31, 2009.  | Management |
| 06    | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.   | Management |
| 07    | COMPENSATION OF MEMBERS OF THE BOARD OF<br>DIRECTORS.  | Management |
| 08    | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE<br>FISCAL YEAR ENDING DECEMBER 31, 2010 AND APPROVAL<br>OF THEIR FEES.   | Management |
| 09    | AUTHORISATION TO THE COMPANY, OR ANY SUBSIDIARY,<br>TO FROM TIME TO TIME PURCHASE, ACQUIRE OR RECEIVE<br>SHARES OF THE COMPANY.  | Management |
| 10    | AUTHORISATION TO BOARD TO CAUSE DISTRIBUTION OF<br>ALL SHAREHOLDER COMMUNICATIONS, INCLUDING<br>SHAREHOLDER MEETING & PROXY MATERIALS AND<br>ANNUAL REPORTS TO SHAREHOLDERS, BY ELECTRONIC<br>MEANS. | Management |

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DIRECTV

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SECURITY 25490A101 MEETING TYPE Annual  
 TICKER SYMBOL DTV MEETING DATE 03-Jun-2010  
 ISIN US25490A1016 AGENDA 933253281 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1    | DIRECTOR  | Management  |
|      | 1 NEIL R. AUSTRIAN  |             |
|      | 2 RALPH F. BOYD, JR.  |             |
|      | 3 PAUL A. GOULD   |             |
|      | 4 CHARLES R. LEE  |             |
|      | 5 PETER A. LUND   |             |
|      | 6 GREGORY B. MAFFEI   |             |
|      | 7 JOHN C. MALONE  |             |
|      | 8 NANCY S. NEWCOMB  |             |
|      | 9 HAIM SABAN  |             |
|      | 10 MICHAEL D. WHITE   |             |
| 2    | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS.  | Management  |
| 3    | APPROVAL OF THE DIRECTV 2010 STOCK PLAN.  | Management  |
| 4    | APPROVAL OF THE DIRECTV EXECUTIVE OFFICER CASH BONUS PLAN.  | Management  |
| 5    | ADOPTION OF POLICY REQUIRING EXECUTIVES TO RETAIN 75% OF ALL EQUITY-BASED COMPENSATION FOR 2 YEARS FOLLOWING SEPARATION FROM DIRECTV. | Shareholder |

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 NEW YORK COMMUNITY BANCORP, INC.

SECURITY 649445103 MEETING TYPE Annual  
 TICKER SYMBOL NYB MEETING DATE 03-Jun-2010  
 ISIN US6494451031 AGENDA 933253370 - Management

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | DIRECTOR   | Management |
|      | 1 DONALD M. BLAKE  |            |
|      | 2 MICHAEL J. LEVINE  |            |
|      | 3 GUY V. MOLINARI  |            |
|      | 4 JOHN M. TSIMBINOS  |            |
| 02   | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF NEW YORK COMMUNITY BANCORP, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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LAS VEGAS SANDS CORP.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 517834107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | LVS          | MEETING DATE | 03-Jun-2010            |
| ISIN          | US5178341070 | AGENDA       | 933254079 - Management |

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1    | DIRECTOR<br>1 SHELDON G. ADELSON<br>2 IRWIN CHAFETZ  | Management  |
| 2    | TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management  |
| 3    | TO CONSIDER AND ACT UPON A STOCKHOLDER PROPOSAL REGARDING SUSTAINABILITY REPORT.   | Shareholder |
| 4    | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.   | Management  |

MILLIPORE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 601073109    | MEETING TYPE | Special                |
| TICKER SYMBOL | MIL          | MEETING DATE | 03-Jun-2010            |
| ISIN          | US6010731098 | AGENDA       | 933270249 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 01   | APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE, (THE "EXCHANGE AGREEMENT"), BY AND AMONG MILLIPORE CORPORATION, MERCK KGAA AND CONCORD INVESTMENTS CORP., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK WILL BE TRANSFERRED BY OPERATION OF LAW TO CONCORD INVESTMENTS CORP. IN EXCHANGE FOR THE RIGHT TO RECEIVE \$107.00 PER SHARE IN CASH, WITHOUT INTEREST. | Management |
| 02   | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT.   | Management |

LAYNE CHRISTENSEN COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 521050104    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | LAYN         | MEETING DATE | 03-Jun-2010            |
| ISIN          | US5210501046 | AGENDA       | 933273726 - Management |



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| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 01   | DIRECTOR<br>1 DAVID A.B. BROWN<br>2 J. SAMUEL BUTLER<br>3 ROBERT R. GILMORE<br>4 ANTHONY B. HELFET<br>5 NELSON OBUS<br>6 JEFFREY J. REYNOLDS<br>7 RENE J. ROBICHAUD<br>8 ANDREW B. SCHMITT | Management  |
| 02   | PROPOSAL TO RATIFY THE SELECTION OF THE ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP AS LAYNE CHRISTENSEN'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JANUARY 31, 2011.                  | Management  |
| 03   | STOCKHOLDER PROPOSAL REGARDING THE PREPARATION OF A SUSTAINABILITY REPORT.   | Shareholder |

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WAL-MART STORES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 931142103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | WMT          | MEETING DATE | 04-Jun-2010            |
| ISIN          | US9311421039 | AGENDA       | 933249939 - Management |

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

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Meeting Date Range: 07/01/2009 to 06/30/2010  
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|    |   |            |
|----|---|------------|
| 1K | ELECTION OF DIRECTOR: ARNE M. SORENSON        | Management |
| 1L | ELECTION OF DIRECTOR: JIM C. WALTON           | Management |
| 1M | ELECTION OF DIRECTOR: S. ROBSON WALTON        | Management |
| 1N | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Management |
| 1O | ELECTION OF DIRECTOR: LINDA S. WOLF           | Management |

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|    |  |             |
|----|--|-------------|
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS       | Management  |
| 03 | APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010 | Management  |
| 04 | APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED     | Management  |
| 05 | GENDER IDENTITY NON-DISCRIMINATION POLICY                          | Shareholder |
| 06 | ADVISORY VOTE ON EXECUTIVE COMPENSATION                            | Shareholder |
| 07 | POLITICAL CONTRIBUTIONS REPORT                                     | Shareholder |
| 08 | SPECIAL SHAREOWNER MEETINGS  | Shareholder |
| 09 | POULTRY SLAUGHTER  | Shareholder |
| 10 | LOBBYING PRIORITIES REPORT   | Shareholder |

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CHINA MENGNIU DAIRY CO LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | G21096105    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 09-Jun-2010            |
| ISIN          | KYG210961051 | AGENDA       | 702408469 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1     | Approve the audited financial statements and the reports of the Directors and the Independent Auditors FYE 31 DEC 2009  | Management |
| 2     | Approve the proposed final dividend   | Management |
| 3 A   | Re-elect Mr. Niu Gensheng as Director and authorize the Board of Directors of the Company to fix his remuneration   | Management |
| 3 B   | Re-elect Mr. Wu Jingshui as Director and authorize the Board of Directors of the Company to fix his remuneration  | Management |
| 3 C   | Re-elect Mr. Ding Sheng as Director and authorize the Board of Directors of the Company to fix his remuneration   | Management |
| 3 D   | Re-elect Mr. Jiao Shuge as a Director and authorize the Board of Directors of the Company to fix his remuneration   | Management |
| 3 E   | Re-elect Mr. Julian Juul Wolhardt as a Director and authorize the Board of Directors of the Company to fix his remuneration   | Management |
| 3 F   | Re-elect Mr. Ma Wangjun as a Director and authorize the Board of Directors of the Company to fix his remuneration   | Management |
| 3 G   | Re-elect Mr. Zhang Julin as a Director and authorize the Board of Directors of the Company to fix his remuneration  | Management |
| 4     | Re-appoint Ernst & Young as the Auditors of the Company and authorize the Board of Directors to fix their remuneration  | Management |
| 5     | Authorize the Directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company  | Management |
| 6     | Authorize the Directors to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company  | Management |
| 7     | Authorize the Directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under Resolution 5, if passed  | Management |
| CMMT  | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.   | Non-Voting |
| CMMT  | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:-<br><a href="http://www.hkexnews.hk/listedco/listconews/sehk/20100429/LTN201004291779.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/20100429/LTN201004291779.pdf</a> | Non-Voting |

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 DEVON ENERGY CORPORATION

SECURITY 25179M103 MEETING TYPE Annual  
 TICKER SYMBOL DVN MEETING DATE 09-Jun-2010  
 ISIN US25179M1036 AGENDA 933260185 - Management

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 01   | DIRECTOR  | Management  |
|      | 1 JOHN RICHELIS   |             |
| 02   | RATIFY THE APPOINTMENT OF THE COMPANY'S<br>INDEPENDENT AUDITORS FOR 2010. | Management  |
| 03   | ADOPT SIMPLE MAJORITY VOTE.   | Shareholder |

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Meeting Date Range: 07/01/2009 to 06/30/2010  
 The Gabelli Dividend and Income Trust

Report Date: 07/06/2010  
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 FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY 35671D857 MEETING TYPE Annual  
 TICKER SYMBOL FCX MEETING DATE 09-Jun-2010  
 ISIN US35671D8570 AGENDA 933262064 - Management

| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1    | DIRECTOR   | Management  |
|      | 1 RICHARD C. ADKERSON  |             |
|      | 2 ROBERT J. ALLISON, JR.   |             |
|      | 3 ROBERT A. DAY  |             |
|      | 4 GERALD J. FORD   |             |
|      | 5 H. DEVON GRAHAM, JR.   |             |
|      | 6 CHARLES C. KRULAK  |             |
|      | 7 BOBBY LEE LACKEY   |             |
|      | 8 JON C. MADONNA   |             |
|      | 9 DUSTAN E. MCCOY  |             |
|      | 10 JAMES R. MOFFETT  |             |
|      | 11 B. M. RANKIN, JR.   |             |
|      | 12 STEPHEN H. SIEGELE  |             |
| 2    | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG<br>LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING<br>FIRM.                                   | Management  |
| 3    | ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK<br>INCENTIVE PLAN.   | Management  |
| 4    | STOCKHOLDER PROPOSAL REGARDING THE SELECTION<br>OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE<br>RECOMMENDED FOR ELECTION TO THE COMPANY'S | Shareholder |

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|   |  |             |
|---|--|-------------|
| 5 | BOARD OF DIRECTORS.<br>STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF<br>A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN<br>SHARES ACQUIRED THROUGH EQUITY COMPENSATION<br>PROGRAMS UNTIL TWO YEARS FOLLOWING TERMINATION<br>OF THEIR EMPLOYMENT. | Shareholder |
|---|--|-------------|

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 FRANCE TELECOM

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 35177Q105    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | FTE          | MEETING DATE | 09-Jun-2010            |
| ISIN          | US35177Q1058 | AGENDA       | 933279209 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 01    | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009  | Management |
| 02    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009  | Management |
| 03    | ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2009, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS   | Management |
| 04    | APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE   | Management |
| 05    | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L 225-38 OF THE FRENCH COMMERCIAL CODE  | Management |
| 06    | APPROVAL OF SUPPLEMENTAL AGREEMENT TO AGREEMENTS ENTERED INTO WITH NOVALIS, PURSUANT TO THE LAST PARAGRAPH OF ARTICLE L 225-42-1 OF THE FRENCH COMMERCIAL CODE  | Management |
| 07    | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM SHARES   | Management |
| 08    | APPOINTMENT OF MR. STEPHANE RICHARD AS DIRECTOR   | Management |
| 09    | ELECTION OF MR. MARC MAUCHE AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS  | Management |
| 10    | ELECTION OF MR. JEAN-PIERRE BORDERIEUX AS DIRECTOR REPRESENTING THE EMPLOYEE SHAREHOLDERS   | Management |
| 11    | DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDER OF SHARES OR STOCK OPTIONS OF ORANGE S.A. | Management |
| 12    | DELEGATION OF POWERS OF ATTORNEY TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK  | Management |
| 13    | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION AND/OR PURCHASE OPTIONS TO THE COMPANY'S SHARE  | Management |
| 14    | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF SAVINGS PLANS   | Management |
| 15    | AUTHORIZED TO THE BOARD OF DIRECTORS TO REDUCE  | Management |

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16 THE SHARE CAPITAL THROUGH THE CANCELLATION OF  
SHARES  
POWERS FOR FORMALITIES

Management

ProxyEdge

Meeting Date Range: 07/01/2009 to 06/30/2010  
The Gabelli Dividend and Income Trust

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GVT HOLDING SA, CURITIBA

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| SECURITY      | P5145T104    | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 10-Jun-2010                   |
| ISIN          | BRGVTTACNOR8 | AGENDA       | 702485283 - Management        |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE   | Non-Voting |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting |
| 1    | Approve to decide regarding the proposal for the redemption of common shares issued by the Company remaining in free float, in accordance with the terms of Article 4, Paragraph 5, of the Brazilian Corporate Law and of Item 5.5 of the notice of public tender for the acquisition of common shares of the Company, bearing in mind the disposition of control of the Company, the increase of ownership interest and, also, for the cancellation of the registration of the Company, from here onward the public tender offer, published on 26 MAR 2010, from here onward the notice, bearing in mind that the percentage of the shares in free float, after the settlement of the public tender offer is less than five percent of the total shares issued by the Company | Management |

CHESAPEAKE ENERGY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 165167107    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | CHK          | MEETING DATE | 11-Jun-2010            |
| ISIN          | US1651671075 | AGENDA       | 933277697 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------|------|
|------|----------|------|

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|    |  |             |
|----|--|-------------|
| 01 | DIRECTOR   | Management  |
|    | 1 FRANK KEATING  |             |
|    | 2 MERRILL A. MILLER, JR.   |             |
|    | 3 FREDERICK B. WHITTEMORE  |             |
| 02 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.   | Management  |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management  |
| 04 | SHAREHOLDER PROPOSAL RELATING TO ANNUAL CASH BONUSES TO NAMED EXECUTIVE OFFICERS.  | Shareholder |
| 05 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE PARTICIPATION IN DERIVATIVE OR SPECULATIVE TRANSACTIONS INVOLVING STOCK.  | Shareholder |
| 06 | SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.  | Shareholder |
| 07 | SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.   | Shareholder |
| 08 | SHAREHOLDER PROPOSAL RELATING TO HYDRAULIC FRACTURING.   | Shareholder |
| 09 | SHAREHOLDER PROPOSAL RELATING TO A SUSTAINABILITY REPORT.  | Shareholder |

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PHH CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 693320202    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | PHH          | MEETING DATE | 15-Jun-2010            |
| ISIN          | US6933202029 | AGENDA       | 933264359 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | DIRECTOR   | Management |
|       | 1 MS. DEBORAH M. REIF  |            |
|       | 2 MR. C.R. WETZEL, JR.   |            |
| 02    | TO CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management |

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|  |                         |
|--|-------------------------|
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HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| SECURITY      | X3258B102 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |           | MEETING DATE | 16-Jun-2010            |

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ISIN                      GRS260333000                      AGENDA                      702449011 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 1    | Approve the Management report of the Board of Directors, the audit report prepared by Certified Auditors on the Separate and Consolidated Financial Statements of OTE S.A. ended on 31 DEC 2009, as well as of the Annual Financial Statements both Separate and Consolidated of the FY 2009 1/1/2009-31/12/2009 ; and the profit distribution and dividend payment | Management |
| 2    | Approve the exoneration of the members of the Board of Directors and the Auditors of all liability, for the FY 2009, pursuant to Article 35 of C.L.2190/1920  | Management |
| 3    | Appointment of Chartered Auditors for the Ordinary Audit of the financial statements of OTE S.A. both Separate and Consolidated , in accordance with the International Financial Reporting Standards, for the fiscal year 2010 and approve the determination of their fees  | Management |
| 4    | Approve the remuneration paid to the members of the Board of Directors, the Audit Committee and the Compensation & Human Resources Committee for the fiscal year 2009 and determination of their remuneration for the FY 2010   | Management |
| 5    | Approve the disbursement by OTE of an amount for public welfare purposes in lieu of the payment of a special performance bonus in cash to the Chairman of the Board of Directors and CEO for the FY 2009  | Management |
| 6    | Approve the renewal of the contract for the insurance coverage of the Company's members of the Board of Directors and Officers against liabilities incurred in the exercise of their responsibilities, duties or authorities and granting of power to sign it   | Management |
| 7    | Approve to grant the special permission by the General Meeting pursuant to Article 23a, paragraphs 2 and 4 of C.L.2190/1920, for the approval of the amendment of terms of contracts concluded between members of the Company's Board of Directors and the Company  | Management |
| 8    | Approve the amendment of Article 2 Object of the Company's Articles of Incorporation in force, for the purpose of expanding its business activities   | Management |
| 9    | Approve to grant the special permission by the General Meeting pursuant to Article 23a, para. 2 of C.L.2190/1920, for the conclusion of a loan offered by the Deutsche Telekom Group to OTE S.A., under financial terms and conditions equal to or better than the financial terms and conditions offered by a third party / Assignment of relevant powers          | Management |
| 10   | Approve the announcement of the re-composition of the Board of Directors, according to Article 9 para 4 of the Company's Articles of Incorporation  | Management |
| 11   | Appointment of members of the Audit Committee, pursuant to Article 37 of Law 3693/2008  | Management |
| 12   | Miscellaneous announcements   | Management |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO-ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE-MEETING IS CANCELLED. THANK YOU.                                | Non-Voting |

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 HELLENIC TELECOMMUNICATIONS ORG. S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 423325307    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | OTE          | MEETING DATE | 16-Jun-2010            |
| ISIN          | US4233253073 | AGENDA       | 933298653 - Management |

| ITEM  | PROPOSAL   | TYPE       |
|-------|--|------------|
| ----- |  |            |
| 01    | APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD AND THE AUDIT REPORT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT  | Management |
| 02    | EXONERATION OF MEMBERS OF THE BOARD & AUDITORS OF ALL LIABILITY, FOR FISCAL YEAR 2009, PURSUANT TO ARTICLE 35 OF C.L.2190/1920   | Management |
| 03    | APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. FOR THE FISCAL YEAR 2010  | Management |
| 04    | APPROVAL OF THE REMUNERATION PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2009 AND DETERMINATION OF THEIR REMUNERATION FOR THE FISCAL YEAR 2010 | Management |
| 05    | APPROVAL OF DISBURSEMENT BY OTE OF AN AMOUNT FOR PUBLIC WELFARE PURPOSES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT   | Management |
| 06    | RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS   | Management |
| 07    | AMENDMENT OF TERMS OF CONTRACTS BETWEEN BOARD AND COMPANY, PURSUANT TO ARTICLE 23A, PARAS, 2 AND 4 OF C.L.2190/1920  | Management |

ProxyEdge

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|    |  |            |
|----|--|------------|
| 08 | AMENDMENT OF ARTICLE 2 OF COMPANY'S ARTICLES OF INCORPORATION IN FORCE, FOR THE PURPOSE OF EXPANDING ITS BUSINESS ACTIVITIES                                   | Management |
| 09 | GRANTING OF SPECIAL PERMISSION FOR THE CONCLUSION OF A LOAN OFFERED BY THE DUETSCHTELEKOM GROUP TP OTE S.A., PURSUANT TO ARTICLE 23A, PARA, 2 OF C.L.2190/1920 | Management |
| 10 | ANNOUNCEMENT OF RE-COMPOSITION OF BOARD OF DIRECTORS, ACCORDING TO ARTICLE 9 PARA 4 OF THE COMPANY'S ARTICLES OF INCORPORATION                                 | Management |
| 11 | APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008   | Management |
| 12 | MISCELLANEOUS ANNOUNCEMENTS  | Management |



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LIBERTY GLOBAL, INC.

SECURITY 530555101 MEETING TYPE Annual  
 TICKER SYMBOL LBTYA MEETING DATE 17-Jun-2010  
 ISIN US5305551013 AGENDA 933266226 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 MIRANDA CURTIS<br>2 JOHN W. DICK<br>3 J.C. SPARKMAN<br>4 J. DAVID WARGO                                 | Management |
| 02   | REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE LIBERTY GLOBAL, INC. 2005 INCENTIVE PLAN          | Management |
| 03   | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010 | Management |

ENDESA SA, MADRID

SECURITY E41222113 MEETING TYPE ExtraOrdinary General Meeting  
 TICKER SYMBOL MEETING DATE 21-Jun-2010  
 ISIN ES0130670112 AGENDA 702439820 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.   | Non-Voting |
| 1    | Approve the individual annual accounts of ENDESA, SA balance sheet, profit and loss account, statement of changes in equity, cash flow statement and notes , as well as the consolidated financial statements of Endesa, SA and subsidiaries Consolidated Balance Sheet, Profit and Loss Account Consolidated, Consolidated Statement of comprehensive income, Statement of Changes in Equity Consolidated Cash Flow Statement and Notes to Consolidated for the YE 31 DEC 2009 | Management |
| 2    | Approve, where appropriate, the individual management report of Endesa, SA and Consolidated Management Report of Endesa, SA and subsidiaries for the YE 31 DEC 2009   | Management |
| 3    | Approve the social management for the YE 31 DEC 2009  | Management |
| 4    | Approve applying the results and the distribution of the dividend for the YE 31 DEC 2009  | Management |
| 5    | Authorize the Board of Directors for a term of 5 years to issue bonds, promissory notes and other fixed income securities of  | Management |

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similar nature, both in nature and simple as exchangeable or convertible into shares of the Company as well as warrants, with attribution, in the case of convertible securities or qualifying for the subscription of new shares, the power to exclude the preferential subscription right of shareholders, as well as the power to issue preference shares, to ensure emissions from Group Companies and to seek admission to trading on secondary markets of securities issued

|   |   |            |
|---|---|------------|
| 6 | Authorize the Company and its affiliates can acquire own shares pursuant to the provisions of Article 75 and the first additional provision of the Corporations Act   | Management |
| 7 | Amend the Regulations of the Board of Directors   | Management |
| 8 | Authorize the Board of Directors for the execution and development of agreements adopted by the Board, so as to substitute the powers received from the Board and approve to grant authority for a public instrument and registration of such agreements and for their relief, if necessary | Management |

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

Report Date: 07/06/2010

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ELECTRIC POWER DEVELOPMENT CO.,LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J12915104    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 22-Jun-2010            |
| ISIN          | JP3551200003 | AGENDA       | 702461358 - Management |

| ITEM  | PROPOSAL                                   | TYPE       |
|-------|--|------------|
| ----- |  |            |
|       | Please reference meeting materials.        | Non-Voting |
| 1.    | Approve Appropriation of Retained Earnings | Management |
| 2.1   | Appoint a Director                         | Management |
| 2.2   | Appoint a Director                         | Management |
| 2.3   | Appoint a Director                         | Management |
| 2.4   | Appoint a Director                         | Management |
| 2.5   | Appoint a Director                         | Management |
| 2.6   | Appoint a Director                         | Management |
| 2.7   | Appoint a Director                         | Management |
| 2.8   | Appoint a Director                         | Management |
| 2.9   | Appoint a Director                         | Management |
| 2.10  | Appoint a Director                         | Management |
| 2.11  | Appoint a Director                         | Management |
| 2.12  | Appoint a Director                         | Management |
| 2.13  | Appoint a Director                         | Management |
| 2.14  | Appoint a Director                         | Management |

-----  
PETROLEO BRASILEIRO S.A. - PETROBRAS

|               |           |              |             |
|---------------|-----------|--------------|-------------|
| SECURITY      | 71654V408 | MEETING TYPE | Special     |
| TICKER SYMBOL | PBR       | MEETING DATE | 22-Jun-2010 |

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ISIN                    US71654V4086                    AGENDA                    933296635 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | TO APPROVE THE MODIFICATION OF THE BYLAWS OF THE COMPANY, ALL AS MORE FULLY DESCRIBED IN THE COMPANY'S WEBSITE. | Management |

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YAKULT HONSHA CO., LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J95468120    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 23-Jun-2010            |
| ISIN          | JP3931600005 | AGENDA       | 702486398 - Management |

| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1.1  | Appoint a Director   | Management |
| 1.2  | Appoint a Director   | Management |
| 1.3  | Appoint a Director   | Management |
| 1.4  | Appoint a Director   | Management |
| 1.5  | Appoint a Director   | Management |
| 1.6  | Appoint a Director   | Management |
| 1.7  | Appoint a Director   | Management |
| 1.8  | Appoint a Director   | Management |
| 1.9  | Appoint a Director   | Management |
| 1.10 | Appoint a Director   | Management |
| 1.11 | Appoint a Director   | Management |
| 1.12 | Appoint a Director   | Management |
| 1.13 | Appoint a Director   | Management |
| 1.14 | Appoint a Director   | Management |
| 1.15 | Appoint a Director   | Management |
| 1.16 | Appoint a Director   | Management |
| 1.17 | Appoint a Director   | Management |
| 1.18 | Appoint a Director   | Management |
| 1.19 | Appoint a Director   | Management |
| 1.20 | Appoint a Director   | Management |
| 1.21 | Appoint a Director   | Management |
| 1.22 | Appoint a Director   | Management |
| 1.23 | Appoint a Director   | Management |
| 1.24 | Appoint a Director   | Management |
| 1.25 | Appoint a Director   | Management |
| 1.26 | Appoint a Director   | Management |
| 2    | Approve Abolition of Performance-based Compensations to Operating Executive Officers | Management |

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TEEKAY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | Y8564W103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | TK           | MEETING DATE | 23-Jun-2010            |
| ISIN          | MHY8564W1030 | AGENDA       | 933277647 - Management |

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| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | DIRECTOR<br>1 PETER JANSON<br>2 EILEEN MERCIER<br>3 TORE SANDVOLD | Management |

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

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WEATHERFORD INTERNATIONAL LTD

SECURITY H27013103 MEETING TYPE Annual  
TICKER SYMBOL WFT MEETING DATE 23-Jun-2010  
ISIN CH0038838394 AGENDA 933282612 - Management

| ITEM | PROPOSAL  | TYPE       |
|------|---|------------|
| 01   | APPROVAL OF THE 2009 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2009 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2009. | Management |
| 02   | DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS DURING THE YEAR ENDED DECEMBER 31, 2009.  | Management |
| 3A   | ELECTION OF THE DIRECTOR: BERNARD J. DUROC-DANNER   | Management |
| 3B   | ELECTION OF THE DIRECTOR: SAMUEL W. BODMAN, III   | Management |
| 3C   | ELECTION OF THE DIRECTOR: DAVID J. BUTTERS  | Management |
| 3D   | ELECTION OF THE DIRECTOR: NICHOLAS F. BRADY   | Management |
| 3E   | ELECTION OF THE DIRECTOR: WILLIAM E. MACAULAY   | Management |
| 3F   | ELECTION OF THE DIRECTOR: ROBERT B. MILLARD   | Management |
| 3G   | ELECTION OF THE DIRECTOR: ROBERT K. MOSES, JR.  | Management |
| 3H   | ELECTION OF THE DIRECTOR: GUILLERMO ORTIZ   | Management |
| 3I   | ELECTION OF THE DIRECTOR: EMYR JONES PARRY  | Management |
| 3J   | ELECTION OF THE DIRECTOR: ROBERT A. RAYNE   | Management |
| 04   | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2010 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2010.                                    | Management |
| 05   | APPROVAL OF THE RECLASSIFICATION OF CHF 475 MILLION OF LEGAL RESERVES (ADDITIONAL PAID-IN CAPITAL) TO OTHER RESERVES.   | Management |

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|    |  |            |
|----|--|------------|
| 06 | APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO EXTEND THE COMPANY'S AUTHORIZED SHARE CAPITAL TO JUNE 23, 2012 AND TO INCREASE ISSUABLE AUTHORIZED CAPITAL TO AN AMOUNT EQUAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010.   | Management |
| 07 | APPROVAL OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO INCREASE THE AMOUNT OF CONDITIONAL CAPITAL TO 50% OF STATED CAPITAL AS OF MAY 5, 2010 AND TO SPECIFY IN THE ARTICLES OF ASSOCIATION THE AMOUNT OF CONDITIONAL SHARE CAPITAL THAT MAY BE ALLOCATED TO EACH CATEGORY OF BENEFICIARY PROVIDED FOR IN THE ARTICLES. | Management |
| 08 | APPROVAL OF THE WEATHERFORD INTERNATIONAL LTD. 2010 OMNIBUS INCENTIVE PLAN.  | Management |

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KIKKOMAN CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J32620106    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 24-Jun-2010            |
| ISIN          | JP3240400006 | AGENDA       | 702461106 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
|       | Please reference meeting materials.   | Non-Voting |
| 1.    | Approve Appropriation of Retained Earnings  | Management |
| 2.1   | Appoint a Director  | Management |
| 2.2   | Appoint a Director  | Management |
| 2.3   | Appoint a Director  | Management |
| 2.4   | Appoint a Director  | Management |
| 2.5   | Appoint a Director  | Management |
| 2.6   | Appoint a Director  | Management |
| 2.7   | Appoint a Director  | Management |
| 2.8   | Appoint a Director  | Management |
| 2.9   | Appoint a Director  | Management |
| 2.10  | Appoint a Director  | Management |
| 2.11  | Appoint a Director  | Management |
| 3.    | Appoint a Substitute Corporate Auditor  | Management |
| 4.    | Decide the Gratis Allotment of New Share Subscription Rights for the Takeover Defense Measure | Management |

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SUPERVALU INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 868536103    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | SVU          | MEETING DATE | 24-Jun-2010            |
| ISIN          | US8685361037 | AGENDA       | 933274766 - Management |

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
| 1A   | ELECTION OF DIRECTOR: DONALD R. CHAPPEL  | Management |
| 1B   | ELECTION OF DIRECTOR: IRWIN S. COHEN   | Management |
| 1C   | ELECTION OF DIRECTOR: RONALD E. DALY   | Management |
| 1D   | ELECTION OF DIRECTOR: SUSAN E. ENGEL   | Management |
| 1E   | ELECTION OF DIRECTOR: CRAIG R. HERKERT   | Management |
| 1F   | ELECTION OF DIRECTOR: CHARLES M. LILLIS  | Management |
| 1G   | ELECTION OF DIRECTOR: STEVEN S. ROGERS   | Management |
| 1H   | ELECTION OF DIRECTOR: MATTHEW E. RUBEL   | Management |
| 1I   | ELECTION OF DIRECTOR: WAYNE C. SALES   | Management |
| 1J   | ELECTION OF DIRECTOR: KATHI P. SEIFERT   | Management |
| 02   | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.  | Management |
| 03   | TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL TO CONDUCT A TRIENNIAL ADVISORY VOTE ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE ATTACHED PROXY STATEMENT. | Management |

YAHOO! INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 984332106    | MEETING TYPE | Annual                 |
| TICKER SYMBOL | YHOO         | MEETING DATE | 24-Jun-2010            |
| ISIN          | US9843321061 | AGENDA       | 933275073 - Management |

| ITEM | PROPOSAL  | TYPE        |
|------|---|-------------|
| 1A   | ELECTION OF DIRECTOR: CAROL BARTZ   | Management  |
| 1B   | ELECTION OF DIRECTOR: ROY J. BOSTOCK  | Management  |
| 1C   | ELECTION OF DIRECTOR: PATTI S. HART   | Management  |
| 1D   | ELECTION OF DIRECTOR: ERIC HIPPEAU  | Management  |
| 1E   | ELECTION OF DIRECTOR: SUSAN M. JAMES  | Management  |
| 1F   | ELECTION OF DIRECTOR: VYOMESH JOSHI   | Management  |
| 1G   | ELECTION OF DIRECTOR: ARTHUR H. KERN  | Management  |
| 1H   | ELECTION OF DIRECTOR: BRAD D. SMITH   | Management  |
| 1I   | ELECTION OF DIRECTOR: GARY L. WILSON  | Management  |
| 1J   | ELECTION OF DIRECTOR: JERRY YANG  | Management  |
| 02   | APPROVAL OF AMENDMENTS TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN.   | Management  |
| 03   | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                 | Management  |
| 04   | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder |

CHUBU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J06510101    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 25-Jun-2010            |
| ISIN          | JP3526600006 | AGENDA       | 702466891 - Management |

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| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
|      | Please reference meeting materials.  | Non-Voting  |
| 1.   | Approve Appropriation of Retained Earnings   | Management  |
| 2.1  | Appoint a Director   | Management  |
| 2.2  | Appoint a Director   | Management  |
| 2.3  | Appoint a Director   | Management  |
| 2.4  | Appoint a Director   | Management  |
| 2.5  | Appoint a Director   | Management  |
| 2.6  | Appoint a Director   | Management  |
| 2.7  | Appoint a Director   | Management  |
| 2.8  | Appoint a Director   | Management  |
| 2.9  | Appoint a Director   | Management  |
| 2.10 | Appoint a Director   | Management  |
| 2.11 | Appoint a Director   | Management  |
| 2.12 | Appoint a Director   | Management  |
| 2.13 | Appoint a Director   | Management  |
| 2.14 | Appoint a Director   | Management  |
| 2.15 | Appoint a Director   | Management  |
| 3.   | Approve Payment of Bonuses to Directors  | Management  |
| 4.   | Shareholders' Proposals: Approve Appropriation of Retained Earnings  | Shareholder |
| 5.   | Shareholders' Proposals: Amend Articles to Remove Pluthermal Nuclear Power Generation from Business Lines  | Shareholder |
| 6.   | Shareholders' Proposals: Amend Articles to Close Safely the Hamaoka Nuclear Power Plants (Unit 3 to 5) Located at the Epicenter of the Expected Tokai Earthquake | Shareholder |
| 7.   | Shareholders' Proposals: Amend Articles to Develop Small Scale Distributed Power Plant Utilizing Natural Energy  | Shareholder |
| 8.   | Shareholders' Proposals: Amend Articles to Freeze Centralization of Large Scale Power Plant for Enhancement of Stable Energy Supply                              | Shareholder |
| 9.   | Shareholders' Proposals: Amend Articles to Enhance Disclosure of Information   | Shareholder |
| 10.  | Shareholders' Proposals: Amend Articles to Withdraw from Development Corporation of the Monju Fast Breeder Reactor   | Shareholder |

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THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J86914108    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 25-Jun-2010            |
| ISIN          | JP3585800000 | AGENDA       | 702470167 - Management |

| ITEM  | PROPOSAL | TYPE |
|-------|----------|------|
| ----- |          |      |

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|      |   |             |
|------|---|-------------|
|      | Please reference meeting materials.   | Non-Voting  |
| 1.   | Appropriation of Surplus  | Management  |
| 2.1  | Election of a Director  | Management  |
| 2.2  | Election of a Director  | Management  |
| 2.3  | Election of a Director  | Management  |
| 2.4  | Election of a Director  | Management  |
| 2.5  | Election of a Director  | Management  |
| 2.6  | Election of a Director  | Management  |
| 2.7  | Election of a Director  | Management  |
| 2.8  | Election of a Director  | Management  |
| 2.9  | Election of a Director  | Management  |
| 2.10 | Election of a Director  | Management  |
| 2.11 | Election of a Director  | Management  |
| 2.12 | Election of a Director  | Management  |
| 2.13 | Election of a Director  | Management  |
| 2.14 | Election of a Director  | Management  |
| 2.15 | Election of a Director  | Management  |
| 2.16 | Election of a Director  | Management  |
| 2.17 | Election of a Director  | Management  |
| 2.18 | Election of a Director  | Management  |
| 2.19 | Election of a Director  | Management  |
| 2.20 | Election of a Director  | Management  |
| 3.1  | Election of an Auditor  | Management  |
| 3.2  | Election of an Auditor  | Management  |
| 4.   | Shareholders' Proposals : Appropriation of Surplus                                | Shareholder |
| 5.   | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (1) | Shareholder |
| 6.   | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (2) | Shareholder |
| 7.   | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (3) | Shareholder |
| 8.   | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (4) | Shareholder |

-----  
HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| SECURITY      | X3258B102    | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 28-Jun-2010              |
| ISIN          | GRS260333000 | AGENDA       | 702526344 - Management   |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- | -----   | -----      |
|       | PLEASE BE INFORMED THAT IN THE MEETING HELD ON 16 JUN 2010, ALL ITEMS OF THE A-GENDA WERE APPROVED, EXCEPT RESOLUTION 8 DUE TO LACK OF THE QUORUM REQUIRED. T-HANK YOU. | Non-Voting |
| 1.    | Approve the modification of Article 2 of the Company's Association referring to the Company's scope in order to expand it's activities                                  | Management |

-----  
TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |           |              |                        |
|---------------|-----------|--------------|------------------------|
| SECURITY      | J85108108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |           | MEETING DATE | 29-Jun-2010            |



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ISIN JP3605400005 AGENDA 702470179 - Management

| ITEM | PROPOSAL                                   | TYPE       |
|------|--|------------|
|      | Please reference meeting materials.        | Non-Voting |
| 1.   | Approve Appropriation of Retained Earnings | Management |
| 2.1  | Appoint a Director                         | Management |
| 2.2  | Appoint a Director                         | Management |
| 2.3  | Appoint a Director                         | Management |
| 2.4  | Appoint a Director                         | Management |
| 2.5  | Appoint a Director                         | Management |
| 2.6  | Appoint a Director                         | Management |
| 2.7  | Appoint a Director                         | Management |
| 2.8  | Appoint a Director                         | Management |
| 2.9  | Appoint a Director                         | Management |
| 2.10 | Appoint a Director                         | Management |

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|      |   |             |
|------|---|-------------|
| 2.11 | Appoint a Director  | Management  |
| 2.12 | Appoint a Director  | Management  |
| 2.13 | Appoint a Director  | Management  |
| 2.14 | Appoint a Director  | Management  |
| 2.15 | Appoint a Director  | Management  |
| 2.16 | Appoint a Director  | Management  |
| 2.17 | Appoint a Director  | Management  |
| 3.   | Approve Payment of Bonuses to Directors   | Management  |
| 4.   | Amend Remuneration System for Directors   | Management  |
| 5.   | Shareholders' Proposals: Amend Articles to Establish Position of Special Director in Focus on Resources and Environment and Energy Industry     | Shareholder |
| 6.   | Shareholders' Proposals: Amend Articles to Require Disclosure of Corporate Officer Compensation   | Shareholder |
| 7.   | Shareholders' Proposals: Amend Articles to Enhance Disclosure of Information  | Shareholder |
| 8.   | Shareholders' Proposals: Amend Articles to Prohibit Hire of Employees from Governmental Agencies Which Have Close Relationship with the Company | Shareholder |
| 9.   | Shareholders' Proposals: Amend Articles to Withdraw from Development Corporation of the Monju Fast Breeder Reactor                              | Shareholder |
| 10.  | Shareholders' Proposals: Amend Articles to Abandon Pluthermal Plan at the Onagawa Nuclear Power Station (Unit. 3)                               | Shareholder |

NISSIN FOODS HOLDINGS CO., LTD.

SECURITY J58063124 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3675600005 AGENDA 702489306 - Management

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| ITEM | PROPOSAL   | TYPE       |
|------|--|------------|
|      | Please reference meeting materials.  | Non-Voting |
| 1.   | Approve Appropriation of Retained Earnings   | Management |
| 2.1  | Appoint a Director   | Management |
| 2.2  | Appoint a Director   | Management |
| 2.3  | Appoint a Director   | Management |
| 2.4  | Appoint a Director   | Management |
| 2.5  | Appoint a Director   | Management |
| 2.6  | Appoint a Director   | Management |
| 2.7  | Appoint a Director   | Management |
| 2.8  | Appoint a Director   | Management |
| 2.9  | Appoint a Director   | Management |
| 2.10 | Appoint a Director   | Management |
| 2.11 | Appoint a Director   | Management |
| 3.   | Appoint a Substitute Corporate Auditor   | Management |
| 4.   | Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares | Management |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J21378104    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3850200001 | AGENDA       | 702489774 - Management |

| ITEM | PROPOSAL                                   | TYPE       |
|------|--|------------|
|      | Please reference meeting materials.        | Non-Voting |
| 1.   | Approve Appropriation of Retained Earnings | Management |
| 2.   | Approve Payment of Bonuses to Directors    | Management |
| 3.1  | Appoint a Director                         | Management |
| 3.2  | Appoint a Director                         | Management |
| 3.3  | Appoint a Director                         | Management |
| 3.4  | Appoint a Director                         | Management |
| 3.5  | Appoint a Director                         | Management |
| 3.6  | Appoint a Director                         | Management |
| 3.7  | Appoint a Director                         | Management |
| 3.8  | Appoint a Director                         | Management |
| 3.9  | Appoint a Director                         | Management |
| 3.10 | Appoint a Director                         | Management |
| 3.11 | Appoint a Director                         | Management |
| 3.12 | Appoint a Director                         | Management |
| 4.   | Appoint a Corporate Auditor                | Management |

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 KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J38468104    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3246400000 | AGENDA       | 702490830 - Management |

| ITEM  | PROPOSAL  | TYPE        |
|-------|---|-------------|
| ----- |   |             |
|       | Please reference meeting materials.   | Non-Voting  |
| 1.    | Approve Appropriation of Retained Earnings  | Management  |
| 2.1   | Appoint a Director  | Management  |
| 2.2   | Appoint a Director  | Management  |
| 2.3   | Appoint a Director  | Management  |
| 2.4   | Appoint a Director  | Management  |
| 2.5   | Appoint a Director  | Management  |
| 2.6   | Appoint a Director  | Management  |
| 2.7   | Appoint a Director  | Management  |
| 2.8   | Appoint a Director  | Management  |
| 2.9   | Appoint a Director  | Management  |
| 2.10  | Appoint a Director  | Management  |
| 2.11  | Appoint a Director  | Management  |
| 2.12  | Appoint a Director  | Management  |
| 2.13  | Appoint a Director  | Management  |
| 2.14  | Appoint a Director  | Management  |
| 2.15  | Appoint a Director  | Management  |
| 2.16  | Appoint a Director  | Management  |
| 2.17  | Appoint a Director  | Management  |
| 3.    | Appoint a Corporate Auditor   | Management  |
| 4.    | Appoint a Substitute Corporate Auditor  | Management  |
| 5.    | Shareholders' Proposals: Amend Articles to Expand Business Lines  | Shareholder |
| 6.    | Shareholders' Proposals: Amend Articles to Establish a Committee for "Nuclear Power Plant and Health Problems"                  | Shareholder |
| 7.    | Shareholders' Proposals: Amend Articles to Halt Operation of The Sendai Nuclear Power Plant Unit 1&2 and Freeze building Unit 3 | Shareholder |
| 8.    | Shareholders' Proposals: Amend Articles to Declare Not to Build Interim Storage of Spent Nuclear Fuel                           | Shareholder |

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 MORINAGA MILK INDUSTRY CO., LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J46410114    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3926800008 | AGENDA       | 702495765 - Management |

| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1     | Approve Appropriation of Profits  | Management |
| 2     | Allow Board to Authorize Use of Free Share Purchase Warrants as Anti-Takeover Defense Measure | Management |
| 3     | Appoint a Supplementary Auditor   | Management |

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SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J72079106    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3350800003 | AGENDA       | 702498672 - Management |

| ITEM  | PROPOSAL                         | TYPE       |
|-------|----------------------------------|------------|
| ----- |                                  |            |
| 1     | Approve Appropriation of Profits | Management |
| 2     | Approve Purchase of Own Shares   | Management |
| 3     | Appoint a Corporate Auditor      | Management |

-----  
HOKURIKU ELECTRIC POWER COMPANY

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J22050108    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3845400005 | AGENDA       | 702499016 - Management |

| ITEM  | PROPOSAL                                | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1     | Approve Appropriation of Profits        | Management |
| 2.1   | Appoint a Director                      | Management |
| 2.2   | Appoint a Director                      | Management |
| 2.3   | Appoint a Director                      | Management |
| 2.4   | Appoint a Director                      | Management |
| 2.5   | Appoint a Director                      | Management |
| 2.6   | Appoint a Director                      | Management |
| 2.7   | Appoint a Director                      | Management |
| 2.8   | Appoint a Director                      | Management |
| 2.9   | Appoint a Director                      | Management |
| 2.10  | Appoint a Director                      | Management |
| 2.11  | Appoint a Director                      | Management |
| 3     | Approve Payment of Bonuses to Directors | Management |

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THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | J07098106    | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL |              | MEETING DATE | 29-Jun-2010            |
| ISIN          | JP3522200009 | AGENDA       | 702508435 - Management |

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| ITEM | PROPOSAL   | TYPE        |
|------|--|-------------|
| 1    | Approve Appropriation of Profits   | Management  |
| 2.1  | Appoint a Director   | Management  |
| 2.2  | Appoint a Director   | Management  |
| 2.3  | Appoint a Director   | Management  |
| 2.4  | Appoint a Director   | Management  |
| 2.5  | Appoint a Director   | Management  |
| 2.6  | Appoint a Director   | Management  |
| 2.7  | Appoint a Director   | Management  |
| 2.8  | Appoint a Director   | Management  |
| 2.9  | Appoint a Director   | Management  |
| 2.10 | Appoint a Director   | Management  |
| 2.11 | Appoint a Director   | Management  |
| 2.12 | Appoint a Director   | Management  |
| 2.13 | Appoint a Director   | Management  |
| 2.14 | Appoint a Director   | Management  |
| 2.15 | Appoint a Director   | Management  |
| 3    | Shareholder's Proposal: Approve Appropriation of Profits                                       | Shareholder |
| 4    | Shareholder's Proposal: Amend Articles to abolish use of nuclear power                         | Shareholder |
| 5    | Shareholder's Proposal: Amend Articles to abandon cooperative work in nuclear fuel cycles      | Shareholder |
| 6    | Shareholder's Proposal: Amend Articles to establish a research committee for integrated energy | Shareholder |
| 7    | Shareholder's Proposal: Appoint a Director   | Shareholder |

THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

SECURITY J30169106 MEETING TYPE Annual General Meeting  
TICKER SYMBOL MEETING DATE 29-Jun-2010  
ISIN JP3228600007 AGENDA 702513688 - Management

| ITEM | PROPOSAL                         | TYPE       |
|------|----------------------------------|------------|
| 1    | Approve Appropriation of Profits | Management |
| 2.1  | Appoint a Director               | Management |
| 2.2  | Appoint a Director               | Management |
| 2.3  | Appoint a Director               | Management |
| 2.4  | Appoint a Director               | Management |
| 2.5  | Appoint a Director               | Management |
| 2.6  | Appoint a Director               | Management |
| 2.7  | Appoint a Director               | Management |
| 2.8  | Appoint a Director               | Management |
| 2.9  | Appoint a Director               | Management |
| 2.10 | Appoint a Director               | Management |
| 2.11 | Appoint a Director               | Management |
| 2.12 | Appoint a Director               | Management |
| 2.13 | Appoint a Director               | Management |
| 2.14 | Appoint a Director               | Management |
| 2.15 | Appoint a Director               | Management |
| 2.16 | Appoint a Director               | Management |

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|      |   |             |
|------|---|-------------|
| 2.17 | Appoint a Director  | Management  |
| 2.18 | Appoint a Director  | Management  |
| 2.19 | Appoint a Director  | Management  |
| 2.20 | Appoint a Director  | Management  |
| 3    | Appoint a Corporate Auditor   | Management  |
| 4    | Approve Payment of Bonuses to Directors   | Management  |
| 5    | Shareholder's Proposal: Amend Articles to Base All Operations on Global CSR Standards   | Shareholder |
| 6    | Shareholder's Proposal: Amend Articles to Disclose Minutes of Shareholders' Meeting over the Internet, Including Criticism  | Shareholder |
| 7    | Shareholder's Proposal: Amend Articles to Reduce Maximum Board Size to 12   | Shareholder |
| 8    | Shareholder's Proposal: Amend Articles to Reduce Maximum Auditors Board Size to 6, and Include 3 Members of an Environmental Protection NGO   | Shareholder |
| 9    | Shareholder's Proposal : Amend Articles to Play an Active Role in Promoting Global Environmental Conservation   | Shareholder |
| 10   | Shareholder's Proposal: Amend Articles to Declare a Shift from Nuclear Power Generation to Renewable Energy-based Power Generation for Global Environmental Conservation and Pursuit of Sustainability of Energy Source | Shareholder |
| 11   | Shareholder's Proposal: Amend Articles to Shift Towards Policies to Reduce Energy Consumption   | Shareholder |
| 12   | Shareholder's Proposal: Amend Articles to Prioritize Workers' Rights and Those of Consumers and Local Residents   | Shareholder |

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|    |   |             |
|----|---|-------------|
| 13 | Shareholder's Proposal : Amend Articles to Prioritize Investment in 'Lifeline' Facilities to Create Employment    | Shareholder |
| 14 | Shareholder's Proposal: Approve Appropriation of Profits; Dividends to Rise JPY10 from the Company's Proposal     | Shareholder |
| 15 | Shareholder's Proposal: Remove a Director   | Shareholder |
| 16 | Shareholder's Proposal: Amend Articles to: Promote a Shift from Nuclear Power to Natural Energy                   | Shareholder |
| 17 | Shareholder's Proposal: Amend Articles to Disclose Each Director's and Corporate Auditor's Compensation and Bonus | Shareholder |
| 18 | Shareholder's Proposal: Amend Articles to Abolish Use of Reprocessed Spent Nuclear Fuel                           | Shareholder |
| 19 | Shareholder's Proposal: Amend Articles to Prohibit the Use of Plutonium   | Shareholder |
| 20 | Shareholder's Proposal: Amend Articles to Shut Down Nuclear Facilities Where an Active Fault Exists Within 10km   | Shareholder |

-----  
PORTUGAL TELECOM SGPS SA, LISBOA

SECURITY X6769Q104  
TICKER SYMBOL  
ISIN PTPTC0AM0009

MEETING TYPE Ordinary General Meeting  
MEETING DATE 30-Jun-2010  
AGENDA 702506695 - Management

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| ITEM  | PROPOSAL  | TYPE       |
|-------|---|------------|
| ----- |   |            |
| 1.    | Approve to resolve on the proposal received from Telefonica on 01 JUN 2010 regarding the acquisition of the shares held by Companies of the Portugal Telecom Group in Brasilcel, N.V., under the terms and at the price of the current offer or at a higher price presented | Management |

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 ALLIANCEBERNSTEIN HLDG, L.P.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| SECURITY      | 01881G106    | MEETING TYPE | Special                |
| TICKER SYMBOL | AB           | MEETING DATE | 30-Jun-2010            |
| ISIN          | US01881G1067 | AGENDA       | 933289832 - Management |

| ITEM  | PROPOSAL                 | TYPE       |
|-------|--------------------------|------------|
| ----- |                          |            |
| 01    | LONG TERM INCENTIVE PLAN | Management |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Dividend & Income Trust

By (Signature and Title)\* /s/ Bruce N. Alpert

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 Bruce N. Alpert, Principal Executive Officer

Date August 23, 2010

\* Print the name and title of each signing officer under his or her signature.