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GABELLI DIVIDEND & INCOME TRUST
Form N-PX
August 19, 2009

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: 800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2008 - June 30, 2009

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, 2008 TO JUNE 30, 2009

ProxyEdge
Meeting Date Range: 07/01/2008 to 06/30/2009
The Gabelli Dividend and Income Trust

Report Date: 07/01/2009

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INVESTMENT COMPANY REPORT

SUEZ, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F90131115 | MEETING TYPE | MIX |
| TICKER SYMBOL | LYO.F | MEETING DATE | 16-Jul-2008 |
| ISIN | FR0000120529 | AGENDA | 701640561 - Management |

| 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 |
| E.1 | Approve the Merger by absorption of Rivolam | Management |
| E.2 | Approve the spin-off of Suez Environment | Management |
| O.3 | Approve the distribution of 65% of Suez Environment to Suez's shareholders | Management |
| O.4 | Approve the Special Auditors' report regarding related-party transactions | Management |
| E.5 | Approve the Merger by absorption of Suez by GDF | Management |
| O.6 | Grant authority for the filing of the required documents/other formalities | Management |

BT GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05577E101 | MEETING TYPE | Annual |
| TICKER SYMBOL | BT | MEETING DATE | 16-Jul-2008 |
| ISIN | US05577E1010 | AGENDA | 932927253 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---------------------------------|------------|
| ----- | | |
| 01 | REPORTS AND ACCOUNTS | Management |
| 02 | REMUNERATION REPORT | Management |
| 03 | FINAL DIVIDEND | Management |
| 04 | RE-ELECT HANIF LALANI | Management |
| 05 | RE-ELECT CARL SYMON | Management |
| 06 | ELECT SIR MICHAEL RAKE | Management |
| 07 | ELECT GAVIN PATTERSON | Management |
| 08 | ELECT J ERIC DANIELS | Management |
| 09 | ELECT RT HON PATRICIA HEWITT MP | Management |
| 10 | REAPPOINTMENT OF AUDITORS | Management |
| 11 | REMUNERATION OF AUDITORS | Management |
| 12 | AUTHORITY TO ALLOT SHARES | Management |

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| | | |
|-----|------------------------------------|------------|
| S13 | AUTHORITY TO ALLOT SHARES FOR CASH | Management |
| S14 | AUTHORITY TO PURCHASE OWN SHARES | Management |
| 15 | AUTHORITY FOR POLITICAL DONATIONS | Management |

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 390064103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GAP | MEETING DATE | 17-Jul-2008 |
| ISIN | US3900641032 | AGENDA | 932928039 - 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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LEGG MASON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 524901105 | MEETING TYPE | Annual |
| TICKER SYMBOL | LM | MEETING DATE | 22-Jul-2008 |
| ISIN | US5249011058 | AGENDA | 932930642 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR | Management |
| | 1 DENNIS R. BERESFORD* | |
| | 2 W. ALLEN REED* | |
| | 3 ROGER W. SCHIPKE* | |
| | 4 NICHOLAS J. ST. GEORGE* | |
| | 5 MARK R. FETTING** | |
| | 6 SCOTT C. NUTTALL*** | |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT DIRECTOR SERVING AS THE CHAIRMAN OF THE BOARD. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL RELATING TO AN ADVISORY | Shareholder |

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VOTE ON EXECUTIVE COMPENSATION.

CLEAR CHANNEL COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 184502102 | MEETING TYPE | Special |
| TICKER SYMBOL | CCU | MEETING DATE | 24-Jul-2008 |
| ISIN | US1845021021 | AGENDA | 932932254 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | APPROVE THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2006, BY AND AMONG CLEAR CHANNEL COMMUNICATIONS, INC., BT TRIPLE CROWN MERGER CO., INC., B TRIPLE CROWN FINCO, LLC, AND T TRIPLE CROWN FINCO, LLC, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THEIR ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE AMENDED AGREEMENT AND PLAN OF MERGER. | Management |
| 03 | IN THE DISCRETION OF THE PROXY HOLDERS, ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management |

NATIONAL GRID PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636274300 | MEETING TYPE | Annual |
| TICKER SYMBOL | NGG | MEETING DATE | 28-Jul-2008 |
| ISIN | US6362743006 | AGENDA | 932931632 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS | Management |
| 02 | TO DECLARE A FINAL DIVIDEND | Management |
| 03 | TO RE-ELECT BOB CATELL | Management |
| 04 | TO RE-ELECT TOM KING | Management |
| 05 | TO RE-ELECT PHILIP AIKEN | Management |
| 06 | TO RE-ELECT JOHN ALLAN | Management |
| 07 | TO REAPPOINT THE AUDITOR, PRICEWATERHOUSECOOPERS LLP | Management |
| 08 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION | Management |
| 09 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management |
| 10 | TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES | Management |
| S11 | TO DISAPPLY PRE-EMPTION RIGHTS | Management |
| S12 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management |
| S13 | TO ADOPT NEW ARTICLES OF ASSOCIATION | Management |

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VODAFONE GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92857W209 | MEETING TYPE | Annual |
| TICKER SYMBOL | VOD | MEETING DATE | 29-Jul-2008 |
| ISIN | US92857W2098 | AGENDA | 932928990 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2008. | Management |
| 02 | TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management |
| 03 | TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) | Management |
| 04 | TO RE-ELECT VITTORIO COLAO AS A DIRECTOR | Management |
| 05 | TO RE-ELECT ANDY HALFORD AS A DIRECTOR | Management |
| 06 | TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) | Management |
| 07 | TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) | Management |
| 08 | TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) | Management |
| 09 | TO RE-ELECT SIMON MURRAY AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management |
| 10 | TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE) | Management |
| 11 | TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management |
| 12 | TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE) | Management |
| 13 | TO APPROVE A FINAL DIVIDEND OF 5.02P PER ORDINARY SHARE | Management |
| 14 | TO APPROVE THE REMUNERATION REPORT | Management |
| 15 | TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS | Management |
| 16 | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management |
| 17 | TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management |
| 18 | TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management |
| 19 | TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION) | Management |
| 20 | TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION | Management |

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| | | |
|----|---|------------|
| | CANDIDATES; TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES; AND TO INCUR POLITICAL EXPENDITURE (PART 14, COMPANIES ACT 2006) | |
| 21 | TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION) | Management |
| 22 | TO APPROVE THE RULES OF THE VODAFONE GROUP 2008 SHARESAVE PLAN | Management |

SAFECO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 786429100 | MEETING TYPE | Annual |
| TICKER SYMBOL | SAF | MEETING DATE | 29-Jul-2008 |
| ISIN | US7864291007 | AGENDA | 932932103 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2008, BY AND AMONG LIBERTY MUTUAL INSURANCE COMPANY, BIG APPLE MERGER CORPORATION AND SAFECO CORPORATION. | Management |
| 02 | DIRECTOR 1 JOSEPH W. BROWN 2 KERRY KILLINGER 3 GARY F. LOCKE 4 CHARLES R. RINEHART 5 GERARDO I. LOPEZ | Management |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SAFECO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management |
| 04 | ADJOURN OR POSTPONE THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES APPROVING THE MERGER AGREEMENT. | Management |

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71646E100 | MEETING TYPE | Special |
| TICKER SYMBOL | PTR | MEETING DATE | 31-Jul-2008 |
| ISIN | US71646E1001 | AGENDA | 932932519 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| S1 | TO REVIEW AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DOMESTIC CORPORATE BONDS IN PRINCIPAL AMOUNT NOT EXCEEDING RMB60 BILLION WITHIN 24 MONTHS AFTER THE DATE OF SUCH RESOLUTION PASSED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE ISSUE OF DOMESTIC CORPORATE BONDS. | Management |

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ELECTRONIC DATA SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 285661104 | MEETING TYPE | Special |
| TICKER SYMBOL | EDS | MEETING DATE | 31-Jul-2008 |
| ISIN | US2856611049 | AGENDA | 932932521 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 13, 2008, AMONG ELECTRONIC DATA SYSTEMS CORPORATION, HEWLETT-PACKARD COMPANY AND HAWK MERGER CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF 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 PLAN OF MERGER. | Management |

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YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 984332106 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | YHOO | MEETING DATE | 01-Aug-2008 |
| ISIN | US9843321061 | AGENDA | 932924992 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR 1 ROY J. BOSTOCK 2 RONALD W. BURKLE 3 ERIC HIPPEAU 4 VYOMESH JOSHI 5 ARTHUR H. KERN 6 ROBERT A. KOTICK 7 MARY AGNES WILDEROTTER 8 GARY L. WILSON 9 JERRY YANG | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | STOCKHOLDER PROPOSAL REGARDING PAY-FOR-SUPERIOR-PERFORMANCE. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP. | Shareholder |
| 05 | STOCKHOLDER PROPOSAL REGARDING BOARD | Shareholder |

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COMMITTEE ON HUMAN RIGHTS.

AWILCO OFFSHORE ASA, OSLO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | R0811G187 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | AWO | MEETING DATE | 07-Aug-2008 |
| ISIN | NO0010255722 | AGENDA | 701656641 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| | 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. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting |
| 1. | Elect the Meeting Leader | Management |
| 2. | Elect the person to co-sign the minutes of the meeting | Management |
| 3. | Approve the notice of the meeting and the agenda | Management |
| 4.a | Approve the 2007 statement on salary and other remuneration for Senior Executives | Management |
| 4.b | Approve the 2007 allocation of Synthetic Options | Management |

H.J. HEINZ COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423074103 | MEETING TYPE | Annual |
| TICKER SYMBOL | HNZ | MEETING DATE | 13-Aug-2008 |
| ISIN | US4230741039 | AGENDA | 932934424 - Management |

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

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| | | |
|----|---|------------|
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | AMEND THE COMPANY BY-LAWS AND ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTE REQUIRED TO AMEND D&O INDEMNITY | Management |
| 04 | AMEND COMPANY ARTICLES OF INCORPORATION TO REDUCE SHAREHOLDER VOTE REQUIRED TO APPROVE CERTAIN BUSINESS COMBINATIONS. | Management |

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NAVISTAR INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 63934E108 | MEETING TYPE | Annual |
| TICKER SYMBOL | NAV | MEETING DATE | 05-Sep-2008 |
| ISIN | US63934E1082 | AGENDA | 932941645 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR 1 Y. MARC BELTON 2 EUGENIO CLARIOND 3 JOHN D. CORRENTI 4 TERRY M. ENDSLEY 5 DR. ABBIE J. GRIFFIN 6 MICHAEL N. HAMMES 7 DAVID D. HARRISON 8 JAMES H. KEYES 9 STEVEN J. KLINGER 10 DANIEL C. USTIAN | Management |
| 02 | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

WHX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 929248508 | MEETING TYPE | Annual |
| TICKER SYMBOL | WXCP | MEETING DATE | 16-Sep-2008 |
| ISIN | US9292485086 | AGENDA | 932946708 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR 1 WARREN G. LICHTENSTEIN 2 JACK L. HOWARD 3 GLEN M. KASSAN 4 LOUIS KLEIN, JR. 5 JOHN H. MCNAMARA JR. | Management |

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| | | |
|----|--|------------|
| 6 | JOHN J. QUICKE | |
| 7 | GAREN W. SMITH | |
| 02 | AUTHORIZE THE BOARD, AT ITS DISCRETION, TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED CAPITAL STOCK FROM 55,000,000 SHARES, CONSISTING OF 50,000,000 SHARES OF COMMON STOCK AND 5,000,000 SHARES OF PREFERRED STOCK TO 185,000,000 SHARES, CONSISTING OF 180,000,000 SHARES OF COMMON STOCK AND 5,000,000 SHARES OF PREFERRED STOCK. | Management |
| 03 | TO AUTHORIZE THE BOARD, AT ITS DISCRETION, TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO MAKE CERTAIN CLARIFYING AMENDMENTS TO PROTECT THE AVAILABILITY OF THE COMPANY'S NET OPERATING LOSS CARRY FORWARDS UNDER SECTION 382 OF THE INTERNAL REVENUE CODE IN CONNECTION WITH THE COMPANY'S PENDING RIGHTS OFFERING. | Management |
| 04 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management |

BG GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055434203 | MEETING TYPE | Special |
| TICKER SYMBOL | BRGY | MEETING DATE | 16-Sep-2008 |
| ISIN | US0554342032 | AGENDA | 932953234 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | TO APPROVE THE ACQUISITION OF ORIGIN ENERGY LIMITED | Management |

SKYLINE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 830830105 | MEETING TYPE | Annual |
| TICKER SYMBOL | SKY | MEETING DATE | 18-Sep-2008 |
| ISIN | US8308301055 | AGENDA | 932946001 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|-------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| 1 | ARTHUR J. DECIO | |
| 2 | THOMAS G. DERANEK | |
| 3 | JOHN C. FIRTH | |
| 4 | JERRY HAMMES | |
| 5 | RONALD F. KLOSKA | |
| 6 | WILLIAM H. LAWSON | |
| 7 | DAVID T. LINK | |
| 8 | ANDREW J. MCKENNA | |

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GOLDEN OCEAN GROUP LIMITED, HAMILTON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G4032A104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | GDOCF | MEETING DATE | 19-Sep-2008 |
| ISIN | BMG4032A1045 | AGENDA | 701688321 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1. | Re-elect Mr. John Fredriksen as a Director of the Company | Management |
| 2. | Re-elect Mr. Tor Olav Troim as a Director of the Company | Management |
| 3. | Re-elect Ms. Kate Blankenship as a Director of the Company | Management |
| 4. | Re-elect Mr. Hans Christian Borresen as a Director of the Company | Management |
| 5. | Elect Mr. Cecilie Fredriksen as a Director of the Company | Management |
| 6. | Appoint Moore Stephens as the Auditors and authorize the Directors to determine their remuneration | Management |
| 7. | Approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 300,000 for the YE 31 DEC 2008 | Management |
| 8. | Transact any other business | Non-Voting |

SHIP FINANCE INTERNATIONAL LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G81075106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SFL | MEETING DATE | 19-Sep-2008 |
| ISIN | BMG810751062 | AGENDA | 932942471 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR | Management |
| | 1 TOR OLAV TROIM | |
| | 2 PAUL LEAND JR. | |
| | 3 KATE BLANKENSHIP | |
| | 4 CRAIG H. STEVENSON JR. | |
| | 5 HANS PETTER AAS | |
| 02 | PROPOSAL TO APPOINT MOORE STEPHENS PC AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management |
| 03 | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management |

FRONTLINE LTD.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G3682E127 | MEETING TYPE | Annual |
| TICKER SYMBOL | FRO | MEETING DATE | 19-Sep-2008 |
| ISIN | BMG3682E1277 | AGENDA | 932943168 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 JOHN FREDRIKSEN 2 KATHRINE FREDRIKSEN 3 FRIXOS SAVVIDES 4 KATE BLANKENSHIP | Management |
| 02 | PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS DA OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION. | Management |
| 03 | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management |
| 04 | PROPOSAL TO APPROVE AND AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO SUB-DIVIDE THE COMPANY'S AUTHORIZED SHARE CAPITAL OF 125,000,000 ORDINARY SHARES OF PAR VALUE \$2.50 EACH INTO AN AUTHORIZED SHARE CAPITAL OF 625,000,000 ORDINARY SHARES OF PAR VALUE \$0.50 EACH. | Management |

GENERAL MILLS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 370334104 | MEETING TYPE | Annual |
| TICKER SYMBOL | GIS | MEETING DATE | 22-Sep-2008 |
| ISIN | US3703341046 | AGENDA | 932943598 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: BRADBURY H. ANDERSON | Management |
| 1B | ELECTION OF DIRECTOR: PAUL DANOS | Management |
| 1C | ELECTION OF DIRECTOR: WILLIAM T. ESREY | Management |
| 1D | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management |
| 1E | ELECTION OF DIRECTOR: JUDITH RICHARDS HOPE | Management |
| 1F | ELECTION OF DIRECTOR: HEIDI G. MILLER | Management |
| 1G | ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG | Management |
| 1H | ELECTION OF DIRECTOR: STEVE ODLAND | Management |
| 1I | ELECTION OF DIRECTOR: KENDALL J. POWELL | Management |
| 1J | ELECTION OF DIRECTOR: LOIS E. QUAM | Management |
| 1K | ELECTION OF DIRECTOR: MICHAEL D. ROSE | Management |
| 1L | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management |
| 1M | ELECTION OF DIRECTOR: DOROTHY A. TERRELL | Management |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS GENERAL MILLS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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WM. WRIGLEY JR. COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 982526204 | MEETING TYPE | Special |
| TICKER SYMBOL | WYWB | MEETING DATE | 25-Sep-2008 |
| ISIN | US9825262044 | AGENDA | 932942217 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 28, 2008, AMONG WM. WRIGLEY JR. COMPANY, MARS, INCORPORATED, NEW UNO HOLDINGS CORPORATION AND NEW UNO ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management |

WM. WRIGLEY JR. COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 982526105 | MEETING TYPE | Special |
| TICKER SYMBOL | WYB | MEETING DATE | 25-Sep-2008 |
| ISIN | US9825261053 | AGENDA | 932942217 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 28, 2008, AMONG WM. WRIGLEY JR. COMPANY, MARS, INCORPORATED, NEW UNO HOLDINGS CORPORATION AND NEW UNO ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management |

CONAGRA FOODS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 205887102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CAG | MEETING DATE | 25-Sep-2008 |
| ISIN | US2058871029 | AGENDA | 932945578 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 MOGENS C. BAY 2 STEPHEN G. BUTLER 3 STEVEN F. GOLDSTONE 4 W.G. JURGENSEN 5 RUTH ANN MARSHALL 6 GARY M. RODKIN 7 ANDREW J. SCHINDLER 8 KENNETH E. STINSON | Management |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS | Management |

DRS TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 23330X100 | MEETING TYPE | Special |
| TICKER SYMBOL | DRS | MEETING DATE | 25-Sep-2008 |
| ISIN | US23330X1000 | AGENDA | 932950404 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 12, 2008, BY AND AMONG DRS TECHNOLOGIES, INC., FINMECCANICA - SOCIETA PER AZIONI, AND DRAGON ACQUISITION SUB, INC. AND APPROVE THE MERGER. | Management |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 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 AND APPROVE THE MERGER. | Management |

HILB ROGAL & HOBBS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 431294107 | MEETING TYPE | Special |
| TICKER SYMBOL | HRH | MEETING DATE | 29-Sep-2008 |
| ISIN | US4312941077 | AGENDA | 932950911 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 7, 2008, BY AND AMONG WILLIS GROUP HOLDINGS LIMITED, HERMES ACQUISITION CORP. ("MERGER SUB") AND HILB ROGAL & HOBBS COMPANY ("HRH"), AS THE SAME MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH HRH WILL MERGE WITH AND INTO MERGER SUB. | Management |

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| | | |
|----|--|------------|
| 02 | TO CONSIDER AND VOTE UPON THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF HRH SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES. | Management |
|----|--|------------|

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ENERGYSOUTH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 292970100 | MEETING TYPE | Special |
| TICKER SYMBOL | ENSI | MEETING DATE | 30-Sep-2008 |
| ISIN | US2929701009 | AGENDA | 932950389 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 25, 2008, BY AND AMONG ENERGYSOUTH, INC., SEMPRA ENERGY AND EMS HOLDING CORP., AND APPROVE THE MERGER CONTEMPLATED THEREIN. | 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 MEETING TO ADOPT THE AGREEMENT AND APPROVE THE MERGER. | Management |

FORDING CANADIAN COAL TRUST

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 345425102 | MEETING TYPE | Special |
| TICKER SYMBOL | FDG | MEETING DATE | 30-Sep-2008 |
| ISIN | CA3454251024 | AGENDA | 932953006 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | THE SPECIAL RESOLUTION, SUBSTANTIALLY IN THE FORM OF THE ARRANGEMENT RESOLUTION SET FORTH IN APPENDIX A TO THE CIRCULAR, APPROVING, AMONG OTHER THINGS, THE ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY TECK COMINCO LIMITED OF ALL OF THE ASSETS AND ASSUMPTION OF ALL OF THE LIABILITIES OF FORDING, ALL AS MORE FULLY SET FORTH IN THE CIRCULAR. | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879278208 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | NZT | MEETING DATE | 02-Oct-2008 |
| ISIN | US8792782083 | AGENDA | 932953448 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management |
| 02 | TO RE-ELECT MR ROD MCGEOCH AS A DIRECTOR - DIRECTOR NOMINATIONS SUPPORTED BY THE BOARD. | Management |
| 03 | TO RE-ELECT MR KEVIN ROBERTS AS A DIRECTOR - DIRECTOR NOMINATIONS SUPPORTED BY THE BOARD. | Management |
| 04 | TO ELECT MR MARK CROSS AS A DIRECTOR - DIRECTOR NOMINATIONS NOT SUPPORTED BY THE BOARD. | Management |
| 05 | TO ELECT MR MARK TUME AS A DIRECTOR - DIRECTOR NOMINATIONS NOT SUPPORTED BY THE BOARD. | Management |

KANSAS CITY SOUTHERN

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 485170302 | MEETING TYPE | Special |
| TICKER SYMBOL | KSU | MEETING DATE | 07-Oct-2008 |
| ISIN | US4851703029 | AGENDA | 932952282 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO APPROVE THE KANSAS CITY SOUTHERN 2008 STOCK OPTION AND PERFORMANCE AWARD PLAN (THE "2008 PLAN"). | Management |

COMPANIA DE TELECOMUNICACIONES DE CHILE

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 204449300 | MEETING TYPE | Special |
| TICKER SYMBOL | CTC | MEETING DATE | 07-Oct-2008 |
| ISIN | US2044493003 | AGENDA | 932959844 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL TO MODIFY THE COMPANY'S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HERewith. * | Management |
| 02 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS' MEETING. | Management |

APRIA HEALTHCARE GROUP INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 037933108 | MEETING TYPE | Special |
| TICKER SYMBOL | AHG | MEETING DATE | 10-Oct-2008 |
| ISIN | US0379331087 | AGENDA | 932957155 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | APPROVE & ADOPT AGREEMENT & PLAN OF MERGER BY AND AMONG APRIA, SKY ACQUISITION LLC, A DELAWARE LIMITED LIABILITY COMPANY ("BUYER") AND SKY MERGER SUB CORPORATION, A DELAWARE CORPORATION ("MERGER SUB"), PURSUANT TO WHICH MERGER SUB WILL BE MERGED WITH & INTO APRIA, AND APRIA WILL CONTINUE AS SURVIVING CORPORATION AND BECOME A WHOLLY-OWNED SUBSIDIARY OF BUYER. | Management |
| 02 | PROPOSAL TO ADJOURN 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 AND ADOPT THE FIRST PROPOSAL DESCRIBED ABOVE. | Management |

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THE PROCTER & GAMBLE COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 742718109 | MEETING TYPE | Annual |
| TICKER SYMBOL | PG | MEETING DATE | 14-Oct-2008 |
| ISIN | US7427181091 | AGENDA | 932946556 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 1 KENNETH I. CHENAULT 2 SCOTT D. COOK 3 RAJAT K. GUPTA 4 A.G. LAFLEY 5 CHARLES R. LEE 6 LYNN M. MARTIN 7 W. JAMES MCNERNEY, JR. 8 JOHNATHAN A. RODGERS 9 RALPH SNYDERMAN, M.D. 10 MARGARET C. WHITMAN 11 PATRICIA A. WOERTZ 12 ERNESTO ZEDILLO | Management |
| 02 | RATIFY APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | AMEND COMPANY'S AMENDED ARTICLES OF INCORPORATION TO ADOPT MAJORITY VOTING | Management |
| 04 | SHAREHOLDER PROPOSAL #1 - ROTATE SITE OF ANNUAL | Shareholder |

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05 MEETING
 SHAREHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION Shareholder

PETROCHINA COMPANY LIMITED

SECURITY 71646E100 MEETING TYPE Special
 TICKER SYMBOL PTR MEETING DATE 21-Oct-2008
 ISIN US71646E1001 AGENDA 932957597 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVE THAT, AS SET OUT IN THE CIRCULAR: (A) THE NEW COMPREHENSIVE AGREEMENT ENTERED BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION; (B) THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS AND PROPOSED CAPS OF NON-EXEMPT TRANSACTIONS; (C) EXECUTION OF NEW COMPREHENSIVE AGREEMENT BY MR. ZHOU MINGCHUN FOR AND ON BEHALF OF THE COMPANY. | Management |
| 02 | APPROVE THAT, AS SET OUT IN THE CIRCULAR: (A) SUPPLEMENTAL AGREEMENT TO CRMSC PRODUCTS AND SERVICES AGREEMENT BETWEEN THE COMPANY AND CHINA RAILWAY MATERIALS & SUPPLIERS CORPORATION; (B) NON-EXEMPT TRANSCATIONS UNDER, SUPPLEMENTAL AGREEMENT TO CRMSC PRODUCTS & SERVICES AGREEMENT; (C) EXECUTION OF CRMSC PRODUCTS AND SERVICES AGREEMENT BY MR. ZHOU MINGCHUN. | Management |

PHILADELPHIA CONSOLIDATED HOLDING CORP.

SECURITY 717528103 MEETING TYPE Special
 TICKER SYMBOL PHLV MEETING DATE 23-Oct-2008
 ISIN US7175281036 AGENDA 932960518 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 22, 2008, AMONG THE COMPANY, TOKIO MARINE HOLDINGS, INC. AND TOKIO MARINE INVESTMENT (PENNSYLVANIA) INC. | Management |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES PRESENT, IN PERSON OR BY PROXY, AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management |

APPLIED BIOSYSTEMS INC.

SECURITY 038149100 MEETING TYPE Special

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TICKER SYMBOL ABI MEETING DATE 28-Oct-2008
 ISIN US0381491002 AGENDA 932956189 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, AS AMENDED, BY AND AMONG INVITROGEN CORPORATION, ATOM ACQUISITION, LLC, AND APPLIED BIOSYSTEMS INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND TO APPROVE THE MERGER OF ATOM ACQUISITION CORPORATION WITH AND INTO APPLIED BIOSYSTEMS INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 02 | TO ADJOURN THE APPLIED BIOSYSTEMS SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE FOREGOING PROPOSAL. | Management |

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COMPANIA DE TELECOMUNICACIONES DE CHILE

SECURITY 204449300 MEETING TYPE Special
 TICKER SYMBOL CTC MEETING DATE 28-Oct-2008
 ISIN US2044493003 AGENDA 932966940 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL TO MODIFY THE COMPANY'S BYLAWS, TO REFLECT THE APPROVED AGREEMENTS, ITS TERMS AND CONDITIONS, AS SET FORTH IN THE COMPANY'S NOTICE OF MEETING ENCLOSED HEREWITH. * | Management |
| 02 | APPROVAL TO ADOPT THE NECESSARY PROCEDURES TO FORMALIZE THE AGREEMENTS REACHED AT THE EXTRAORDINARY SHAREHOLDERS' MEETING. | Management |

FIRST CALGARY PETROLEUMS LTD.

SECURITY 319384301 MEETING TYPE Special
 TICKER SYMBOL FCGCF MEETING DATE 29-Oct-2008
 ISIN CA3193843016 AGENDA 932959818 - Management

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

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01 APPROVING ARRANGEMENT. THE SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT AS MORE PARTICULARLY SET OUT IN EXHIBIT A OF THE INFORMATION CIRCULAR OF FIRST CALGARY PETROLEUMS LTD. DATED SEPTEMBER 22ND, 2008. IT IS RECOMMENDED THAT SHAREHOLDERS VOTE FOR ITEM 1. Management

VITAL SIGNS, INC.

SECURITY 928469105 MEETING TYPE Special
 TICKER SYMBOL VITL MEETING DATE 29-Oct-2008
 ISIN US9284691055 AGENDA 932960114 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 23, 2008, BY AND AMONG GENERAL ELECTRIC COMPANY, TONIC ACQUISITION CORP AND VITAL SIGNS, INC. | Management |

ROHM AND HAAS COMPANY

SECURITY 775371107 MEETING TYPE Special
 TICKER SYMBOL ROH MEETING DATE 29-Oct-2008
 ISIN US7753711073 AGENDA 932960506 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 10, 2008, AMONG ROHM AND HAAS COMPANY ("ROHM AND HAAS"), THE DOW CHEMICAL COMPANY, AND RAMSES ACQUISITION CORP., A DIRECT WHOLLY OWNED SUBSIDIARY OF THE DOW CHEMICAL COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH RAMSES ACQUISITION CORP. WILL MERGE WITH AND INTO ROHM AND HAAS (THE "MERGER"). | Management |
| 02 | TO CONSIDER AND VOTE ON 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 MERGER AGREEMENT. | Management |

SARA LEE CORPORATION

SECURITY 803111103 MEETING TYPE Annual
 TICKER SYMBOL SLE MEETING DATE 30-Oct-2008
 ISIN US8031111037 AGENDA 932954705 - Management

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| 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: ROZANNE L. RIDGWAY | Management |
| 1K | ELECTION OF DIRECTOR: NORMAN R. SORENSEN | Management |
| 1L | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management |
| 1M | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2009 | Management |
| 03 | TO VOTE ON THE REAPPROVAL OF PERFORMANCE MEASURES UNDER SARA LEE'S LONG-TERM PERFORMANCE STOCK PLANS | Management |

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CAPTARIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 14071N104 | MEETING TYPE | Special |
| TICKER SYMBOL | CAPA | MEETING DATE | 31-Oct-2008 |
| ISIN | US14071N1046 | AGENDA | 932961813 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 3, 2008, BY AND AMONG CAPTARIS, INC., OPEN TEXT CORPORATION, OPEN TEXT, INC., AND OASIS MERGER CORP. | Management |
| 02 | TO APPROVE ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF DETERMINED NECESSARY BY CAPTARIS, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT OR IF OTHERWISE DEEMED NECESSARY OR APPROPRIATE. | Management |

IKON OFFICE SOLUTIONS, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 451713101 | MEETING TYPE | Special |
| TICKER SYMBOL | IKN | MEETING DATE | 31-Oct-2008 |

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ISIN US4517131011 AGENDA 932962372 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 27, 2008, BETWEEN RICOH COMPANY, LTD., KEYSTONE ACQUISITION, INC. AND IKON OFFICE SOLUTIONS, INC. (THE "MERGER AGREEMENT"). | Management |

PERNOD-RICARD, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F72027109 | MEETING TYPE | MIX |
| TICKER SYMBOL | RI.PA | MEETING DATE | 05-Nov-2008 |
| ISIN | FR0000120693 | AGENDA | 701724014 - Management |

| 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 |
| 0.1 | Receive the reports of the Board of Directors and the Auditors; approve the Company's financial statements for the YE in 30 JUN 2008 as presented, earnings for the FY: EUR 925,580,852.74, the expenses and charges that were not tax deductible of EUR 125,815.00 with a corresponding tax of EUR 43,322.00 | Management |
| 0.2 | Receive the reports of the Board of Directors and the Auditors; approve the consolidated financial statements for the said FY, in the form presented to the meeting | Management |
| 0.3 | Approve the recommendations of the Board of directors and resolves that the income for the FY be appropriated as follows: earnings for the FY: EUR 925,580,852.74 legal reserve: EUR 71,178.48 previous retained earnings: EUR 517,716,451.00 distributable income: EUR 1,443,226,125.26 dividends: EUR 289,981,525.68 retained earnings: EUR 1,153,244,599.58 the shareholders' meeting reminds that an interim dividend of EUR 0.63 was already paid on 03 JUL 2008 the remaining dividend of EUR 0.69 will be paid on 18 NOV 2008, and will entitle natural persons to the 40% allowance in the event that the Company holds some of its own share on such date, the amount of the unpaid dividend on such shares shall be allocated to the retained earnings account, as required by law | Management |
| 0.4 | Receive the special report of the Auditors on agreements governed by Article L.225.38 of the French Commercial code, and approve the said report and the agreements referred to therein | Management |
| 0.5 | Receive the special report of the Auditors on agreements | Management |

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| | | |
|------|---|------------|
| | governed by Article L.225.38 ET L.225.42.1 of the French Commercial Code, and approve the said report and the agreements referred to therein regarding Mr. Patrick Ricard, Chairman | |
| O.6 | Receive the special report of the Auditors on agreements governed by Article L.225.38 ET L.225.42.1 of the French Commercial Code, and approve the said report and the agreements referred to therein concerning Mr. Pierre Pringet, Managing Director | Management |
| O.7 | Approve to renew the appointment of Mr. Patrick Ricard as Director for a 4 year period | Management |
| O.8 | Approve to renew the appointment of Mr. Pierre Pringet as Director for a 4 year period | Management |
| O.9 | Approve to renew the appointment of Mr. Rafael Gonzalez-Gallarza as Director for a 4 year period | Management |
| O.10 | Appoint Mr. Wolfgang Colberg as a Director, for a 4 year period | Management |
| O.11 | Appoint Mr. Cesar Giron as a Director, for a 4 year period | Management |
| O.12 | Approve to award total annual fees of EUR 750,000.00 to the Board of Directors | Management |
| O.13 | Authorize the Board of Directors to trade in the Company's shares on the stock market, subject to the conditions specified below: maximum purchase price: EUR 125.00, maximum number of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 2,746,037,125.00 [Authority expires at the end of 18 months] this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 NOV 2007, in its resolution number 8 and to take all necessary measures and accomplish all necessary formalities | Management |
| E.14 | Grant authority to the Board of Directors to reduce the share capital, on one or more occasions and at its sole discretion, by canceling all or part of the shares held by the Company in connection with a stock repurchase plan granted by the resolution ¹³ of the present meeting, up to a maximum of 10% of the share capital over a 24 month period [Authority expires at the end of 24 months], this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 NOV 2007 in its resolution number 9 | Management |
| E.15 | Grant authority to the Board of Directors to issue warrants giving right to subscribe to shares in the event of a public exchange offer concerning the Company's shares, [Authority expires at the end of 18 months] the global nominal amount of shares issued under this delegation of authority shall not exceed EUR 145,000,000.00 and to take all necessary measures and accomplish all necessary formalities, this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 NOV 2007, in its resolution number 19 | Management |
| E.16 | Authorize the Board of Directors to increase the share capital, on one or more occasions, at its sole discretion, in favor of employees and corporate officers of the Company who are members of a Company Savings Plan, [Authority expires at the end of 26 months] and for a nominal amount that shall not exceed 2% of the share capital, this amount shall count against the overall value set forth in resolution number 11 of the shareholders' meeting dated 07 NOV 2007, the shareholders meeting decides to cancel the shareholders' preferential subscription rights, this authorization supersedes the fraction unused of the authorization granted by the shareholders' meeting of 07 NOV 2007, in its resolution number 20, and to take all necessary measures and accomplish all necessary formalities to charge the share issuance cost against the related premiums and deduct from the premiums the amounts necessary to raise the legal reserve to one-tenth of the new capital after each increase | Management |

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E.17 Grant full powers to the bearer of an original, a copy or extract of the minutes of this meeting to carry out all filings, publications and other formalities prescribed by law Management

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The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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HERCULES INCORPORATED

SECURITY 427056106 MEETING TYPE Special
TICKER SYMBOL HPC MEETING DATE 05-Nov-2008
ISIN US4270561065 AGENDA 932962310 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED JULY 10, 2008, PURSUANT TO WHICH ASHLAND INC. ("ASHLAND") WILL ACQUIRE HERCULES INCORPORATED ("HERCULES") AND EACH OUTSTANDING SHARE OF HERCULES COMMON STOCK WILL BE CONVERTED INTO THE RIGHT TO RECEIVE 0.0930 OF A SHARE OF ASHLAND COMMON STOCK AND \$18.60 IN CASH. | Management |
| 02 | ADJOURNMENT OF THE HERCULES SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE HERCULES SPECIAL MEETING IN FAVOR OF PROPOSAL NUMBER 1. | Management |

IL SOLE 24 ORE SPA, MILANO

SECURITY T52689105 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL S24.MI MEETING DATE 06-Nov-2008
ISIN IT0004269723 AGENDA 701728113 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 07 NOV 2008 AT 11:00 AM [AND A THIRD CALL ON 10 NOV 2008 AT 11:00-AM]. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE B-LOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU. | Non-Voting |
| 1. | Appoint a common representative for the holders of special category shares, inherent and consequent resolutions | Management |
| 2. | Approve the creation of a fund to cover the necessary costs to | Management |

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protect the common interests of the holders of special category shares, inherent and consequent resolutions

ARCHER-DANIELS-MIDLAND COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 039483102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ADM | MEETING DATE | 06-Nov-2008 |
| ISIN | US0394831020 | AGENDA | 932959969 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: G.W. BUCKLEY | Management |
| 1B | ELECTION OF DIRECTOR: M.H. CARTER | Management |
| 1C | ELECTION OF DIRECTOR: V.F. HAYNES | Management |
| 1D | ELECTION OF DIRECTOR: A. MACIEL | Management |
| 1E | ELECTION OF DIRECTOR: P.J. MOORE | Management |
| 1F | ELECTION OF DIRECTOR: M.B. MULRONEY | 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 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2009. | Management |
| 03 | ADOPT STOCKHOLDER'S PROPOSAL REGARDING GLOBAL HUMAN RIGHTS STANDARDS. | Shareholder |

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I2 TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 465754208 | MEETING TYPE | Special |
| TICKER SYMBOL | ITWO | MEETING DATE | 06-Nov-2008 |
| ISIN | US4657542084 | AGENDA | 932962776 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF AUGUST 10, 2008 AMONG JDA SOFTWARE GROUP, INC., ICEBERG ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF JDA, AND I2 TECHNOLOGIES, INC. | Management |
| 02 | TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SATISFY THE CONDITIONS TO COMPLETING THE MERGER AS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER, INCLUDING FOR THE PURPOSE OF SOLICITING PROXIES TO VOTE IN | Management |

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FAVOR OF APPROVAL OF THE AGREEMENT AND PLAN OF MERGER.

| | | |
|----|---|------------|
| 03 | TO GRANT THE PERSONS NAMED AS PROXIES DISCRETIONARY AUTHORITY TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management |
|----|---|------------|

FOUNDRY NETWORKS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35063R100 | MEETING TYPE | Special |
| TICKER SYMBOL | FDRY | MEETING DATE | 07-Nov-2008 |
| ISIN | US35063R1005 | AGENDA | 932958943 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC. | Management |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE. | Management |

SCHIFF NUTRITION INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 806693107 | MEETING TYPE | Annual |
| TICKER SYMBOL | WNI | MEETING DATE | 10-Nov-2008 |
| ISIN | US8066931077 | AGENDA | 932959971 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------------------|------------|
| | | |
| 01 | DIRECTOR | Management |
| | 1 ERIC WEIDER | |
| | 2 GEORGE F. LENGVARI | |
| | 3 BRUCE J. WOOD | |
| | 4 RONALD L. COREY | |
| | 5 ROGER H. KIMMEL | |
| | 6 BRIAN P. MCDERMOTT | |
| | 7 H.F. POWELL | |
| | 8 GLENN W. SCHAEFFER | |

ANHEUSER-BUSCH COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 035229103 | MEETING TYPE | Special |
| TICKER SYMBOL | BUD | MEETING DATE | 12-Nov-2008 |
| ISIN | US0352291035 | AGENDA | 932962839 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG INBEV N.V./S.A., PESTALOZZI ACQUISITION CORP., AND ANHEUSER-BUSCH COMPANIES, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING. | Management |

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DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 12-Nov-2008 |
| ISIN | US2536511031 | AGENDA | 932963538 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 LOUIS V. BOCKIUS III 2 PHILLIP R. COX 3 RICHARD L. CRANDALL 4 GALE S. FITZGERALD 5 PHILLIP B. LASSITER 6 JOHN N. LAUER 7 ERIC J. ROORDA 8 THOMAS W. SWIDARSKI 9 HENRY D.G. WALLACE 10 ALAN J. WEBER | Management |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG, LLP AS THE CORPORATION'S INDEPENDENT AUDITORS FOR THE YEAR 2008 | Management |

SECURE COMPUTING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 813705100 | MEETING TYPE | Special |
| TICKER SYMBOL | SCUR | MEETING DATE | 14-Nov-2008 |
| ISIN | US8137051004 | AGENDA | 932965479 - Management |

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

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| | | |
|----|---|------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 21, 2008, BY AND AMONG MCAFEE, INC., SEABISCUIT ACQUISITION CORPORATION AND SECURE COMPUTING CORPORATION. | Management |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management |

MICROSOFT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 594918104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MSFT | MEETING DATE | 19-Nov-2008 |
| ISIN | US5949181045 | AGENDA | 932960013 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | ELECTION OF DIRECTOR: STEVEN A. BALLMER | Management |
| 02 | ELECTION OF DIRECTOR: JAMES I. CASH JR. | Management |
| 03 | ELECTION OF DIRECTOR: DINA DUBLON | Management |
| 04 | ELECTION OF DIRECTOR: WILLIAM H. GATES III | Management |
| 05 | ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN | Management |
| 06 | ELECTION OF DIRECTOR: REED HASTINGS | 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 | APPROVAL OF MATERIAL TERMS OF PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN. | Management |
| 11 | APPROVAL OF AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS. | Management |
| 12 | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR. | Management |
| 13 | SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP. | Shareholder |
| 14 | SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS. | Shareholder |
| 15 | SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS. | Shareholder |

ZONES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98976N103 | MEETING TYPE | Special |
| TICKER SYMBOL | ZONS | MEETING DATE | 19-Nov-2008 |
| ISIN | US98976N1037 | AGENDA | 932966407 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | PROPOSAL TO APPROVE THE MERGER AND TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER | Management |

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DATED AS OF JULY 30, 2008 BY AND BETWEEN THE COMPANY AND ZONES ACQUISITION CORP. (AS IT MAY BE AMENDED FROM TIME TO TIME) AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY.

| | | |
|----|--|------------|
| 02 | PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management |
|----|--|------------|

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WHX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 929248508 | MEETING TYPE | Special |
| TICKER SYMBOL | WXCP | MEETING DATE | 19-Nov-2008 |
| ISIN | US9292485086 | AGENDA | 932968449 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | TO AUTHORIZE THE BOARD, AT ITS DISCRETION, TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO EFFECT A REVERSE STOCK SPLIT OF THE COMPANY'S ISSUED & OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE \$0.01 PER SHARE, BY A RATIO OF BETWEEN 1-FOR-3 AND 1-FOR-10, INCLUSIVE, WITHOUT FURTHER APPROVAL OR AUTHORIZATION OF THE COMPANY'S STOCKHOLDERS. | Management |
| 02 | TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY, AT ITS DISCRETION, TO AMEND THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO PERMIT THE COMPANY TO TAKE ACTION BY WRITTEN CONSENT OF A MAJORITY OF THE STOCKHOLDERS ENTITLED TO VOTE WITH RESPECT TO THE SUBJECT MATTER OF THE ACTION. | Management |

CAMPBELL SOUP COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 134429109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CPB | MEETING DATE | 20-Nov-2008 |
| ISIN | US1344291091 | AGENDA | 932962459 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | DIRECTOR 1 EDMUND M. CARPENTER 2 PAUL R. CHARRON | Management |

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| | | |
|----|--|------------|
| 3 | DOUGLAS R. CONANT | |
| 4 | BENNETT DORRANCE | |
| 5 | HARVEY GOLUB | |
| 6 | RANDALL W. LARRIMORE | |
| 7 | MARY ALICE D. MALONE | |
| 8 | SARA MATHEW | |
| 9 | DAVID C. PATTERSON | |
| 10 | CHARLES R. PERRIN | |
| 11 | A. BARRY RAND | |
| 12 | GEORGE STRAWBRIDGE, JR. | |
| 13 | LES C. VINNEY | |
| 14 | CHARLOTTE C. WEBER | |
| 02 | APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | APPROVE AMENDMENT OF THE 2005 LONG-TERM INCENTIVE PLAN. | Management |
| 04 | APPROVE PERFORMANCE GOALS FOR THE 2003 LONG-TERM INCENTIVE PLAN. | Management |

DELTA NATURAL GAS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 247748106 | MEETING TYPE | Annual |
| TICKER SYMBOL | DGAS | MEETING DATE | 20-Nov-2008 |
| ISIN | US2477481061 | AGENDA | 932964112 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 1 GLENN R. JENNINGS 2 LEWIS N. MELTON 3 ARTHUR E. WALKER, JR. | Management |
| 02 | PROPOSAL RELATING TO ELECTION OF ALL DIRECTORS ANNUALLY AND ELIMINATION OF DIRECTOR CLASSES WITH STAGGERED TERMS. | Shareholder |

ALPHA NATURAL RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 02076X102 | MEETING TYPE | Special |
| TICKER SYMBOL | ANR | MEETING DATE | 21-Nov-2008 |
| ISIN | US02076X1028 | AGENDA | 932968146 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 15, 2008, BY AND AMONG CLEVELAND-CLIFFS INC (NOW KNOWN AS CLIFFS NATURAL RESOURCES INC.), ALPHA NATURAL RESOURCES, INC. AND ALPHA MERGER SUB, INC., F/K/A DAILY DOUBLE ACQUISITION, INC. ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 02 | APPROVE ADJOURNMENTS OF THE ALPHA NATURAL RESOURCES, INC. SPECIAL MEETING, IF NECESSARY, TO | Management |

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PERMIT FURTHER SOLICITATION OF PROXIES IF THERE
ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ALPHA
NATURAL RESOURCES, INC. SPECIAL MEETING TO
APPROVE THE ABOVE PROPOSAL.

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PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Special |
| TICKER SYMBOL | PBR | MEETING DATE | 24-Nov-2008 |
| ISIN | US71654V4086 | AGENDA | 932971547 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | APPROVAL OF THE PROTOCOL AND THE JUSTIFICATION OF INCORPORATION, DATED OCTOBER 2 2008, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY '17 DE MAIO PARTICIPACOES S.A'. , AS THE ACQUIRED COMPANY, TOGETHER WITH THE RESPECTIVE PERTINENT DOCUMENTS, AND THE APPROVAL OF '17 DE MAIO PARTICIPACOES S.A.' INCORPORATION OPERATION. | Management |
| 02 | APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE THE ASSETS AND THE APPROVAL OF THE RESPECTIVE EVALUATION REPORT, UNDER THE TERMS OF 1 AND 3 OF ART. 227, LAW NO. 6.404/76. | Management |

BHP BILLITON LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 088606108 | MEETING TYPE | Annual |
| TICKER SYMBOL | BHP | MEETING DATE | 27-Nov-2008 |
| ISIN | US0886061086 | AGENDA | 932960950 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | TO RECEIVE THE 2008 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON PLC. | Management |
| 02 | TO RECEIVE THE 2008 FINANCIAL STATEMENTS AND REPORTS FOR BHP BILLITON LTD. | Management |
| 03 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 04 | TO RE-ELECT MR P M ANDERSON AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 05 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 06 | TO RE-ELECT MR D R ARGUS AS A DIRECTOR OF BHP BILLITON LTD. | Management |

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| | | |
|-----|--|-------------|
| 07 | TO RE-ELECT DR J G S BUCHANAN AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 08 | TO RE-ELECT DR J G S BUCHANAN AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 09 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 10 | TO RE-ELECT MR D A CRAWFORD AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 11 | TO RE-ELECT MR J NASSER AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 12 | TO RE-ELECT MR J NASSER AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 13 | TO RE-ELECT DR J M SCHUBERT AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 14 | TO RE-ELECT DR J M SCHUBERT AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 15 | TO ELECT MR A L BOECKMANN AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 16 | TO ELECT MR A L BOECKMANN AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 17 | TO ELECT MR S MAYNE AS A DIRECTOR OF BHP BILLITON PLC. | Shareholder |
| 18 | TO ELECT MR S MAYNE AS A DIRECTOR OF BHP BILLITON LTD. | Shareholder |
| 19 | TO ELECT DR D R MORGAN AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 20 | TO ELECT DR D R MORGAN AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 21 | TO ELECT MR K C RUMBLE AS A DIRECTOR OF BHP BILLITON PLC. | Management |
| 22 | TO ELECT MR K C RUMBLE AS A DIRECTOR OF BHP BILLITON LTD. | Management |
| 23 | TO REAPPOINT KPMG AUDIT PLC AS THE AUDITOR OF BHP BILLITON PLC. | Management |
| 24 | TO RENEW THE GENERAL AUTHORITY TO ALLOT SHARES IN BHP BILLITON PLC. | Management |
| 25 | TO RENEW THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN BHP BILLITON PLC. | Management |
| 26 | TO APPROVE THE REPURCHASE OF SHARES IN BHP BILLITON PLC. | Management |
| 27A | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 30 APRIL 2009. | Management |
| 27B | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 29 MAY 2009. | Management |
| 27C | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 JUNE 2009. | Management |
| 27D | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 31 JULY 2009. | Management |
| 27E | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 15 SEPTEMBER 2009. | Management |
| 27F | TO APPROVE THE CANCELLATION OF SHARES IN BHP BILLITON PLC HELD BY BHP BILLITON LTD ON 30 NOVEMBER 2009. | Management |
| 28 | TO APPROVE THE 2008 REMUNERATION REPORT. | Management |
| 29 | TO APPROVE THE AMENDMENTS TO RULES OF THE GROUP INCENTIVE SCHEME. | Management |
| 30 | TO APPROVE THE GRANT OF AWARDS TO MR M J KLOPPERS UNDER THE GIS AND THE LTIP. | Management |
| 31 | TO APPROVE A CHANGE TO THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON PLC TO NON- | Management |

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| | | |
|----|---|------------|
| 32 | EXECUTIVE DIRECTORS IN ANY YEAR. TO APPROVE A CHANGE TO THE MAXIMUM AGGREGATE REMUNERATION PAID BY BHP BILLITON LTD TO NON- EXECUTIVE DIRECTORS IN ANY YEAR. | Management |
| 33 | TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BHP BILLITON PLC. | Management |
| 34 | TO APPROVE THE AMENDMENTS TO THE CONSTITUTION OF BHP BILLITON LTD. | Management |

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The Gabelli Dividend and Income Trust

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HARMAN INTERNATIONAL INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 413086109 | MEETING TYPE | Annual |
| TICKER SYMBOL | HAR | MEETING DATE | 03-Dec-2008 |
| ISIN | US4130861093 | AGENDA | 932968665 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | DIRECTOR 1 BRIAN F. CARROLL 2 HELLENE S. RUNTAGH | Management |
| 02 | APPROVAL OF THE AMENDMENTS TO THE 2002 STOCK OPTION AND INCENTIVE PLAN. | Management |
| 03 | APPROVAL OF THE 2008 KEY EXECUTIVE OFFICERS BONUS PLAN. | Management |

UST INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 902911106 | MEETING TYPE | Special |
| TICKER SYMBOL | UST | MEETING DATE | 04-Dec-2008 |
| ISIN | US9029111062 | AGENDA | 932969869 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 7, 2008, BY AND AMONG UST INC., ALTRIA GROUP, INC., AND ARMCHAIR SUB, INC., AS AMENDED, AND APPROVE THE MERGER CONTEMPLATED THEREBY. | Management |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE 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, AS AMENDED, AND APPROVE THE MERGER. | Management |

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BANK OF AMERICA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 060505104 | MEETING TYPE | Special |
| TICKER SYMBOL | BAC | MEETING DATE | 05-Dec-2008 |
| ISIN | US0605051046 | AGENDA | 932970343 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF BANK OF AMERICA COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2008, BY AND BETWEEN MERRILL LYNCH & CO., INC. AND BANK OF AMERICA CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN, AS AMENDED AND RESTATED. | Management |
| 03 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF BANK OF AMERICA COMMON STOCK FROM 7.5 BILLION TO 10 BILLION. | Management |
| 04 | 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 FOREGOING PROPOSALS. | Management |

MERRILL LYNCH & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 590188108 | MEETING TYPE | Special |
| TICKER SYMBOL | MER | MEETING DATE | 05-Dec-2008 |
| ISIN | US5901881087 | AGENDA | 932971434 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 15, 2008, BY AND BETWEEN MERRILL LYNCH & CO., INC. AND BANK OF AMERICA CORPORATION | Management |
| 02 | APPROVE THE AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF MERRILL LYNCH & CO., INC. | Management |
| 03 | APPROVE 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 FOR THE FOREGOING PROPOSALS | Management |

TRANSOCEAN INC

| | | | |
|----------|-----------|--------------|---------|
| SECURITY | G90073100 | MEETING TYPE | Special |
|----------|-----------|--------------|---------|

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TICKER SYMBOL RIG MEETING DATE 08-Dec-2008
 ISIN KYG900731004 AGENDA 932973173 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B. | Management |
| 02 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION. | Management |

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KOREA ELECTRIC POWER CORPORATION

SECURITY 500631106 MEETING TYPE Special
 TICKER SYMBOL KEP MEETING DATE 08-Dec-2008
 ISIN US5006311063 AGENDA 932981409 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | SELECTION OF A FULL-TIME DIRECTOR (SANGIM-ISA IN KOREAN) KANG, SEONG-CHUL | Management |
| 02 | SELECTION OF AN AUDIT COMMITTEE MEMBER WHO IS A FULL-TIME DIRECTOR (SANGIM-ISA IN KOREAN) KANG, SEONG-CHUL | Management |
| 3A | SELECTION OF AUDIT COMMITTEE MEMBERS WHO ARE NON-FULL-TIME DIRECTORS (BISANGIM-ISA IN KOREAN) KIM, SUN-JIN | Management |
| 3B | SELECTION OF AUDIT COMMITTEE MEMBERS WHO ARE NON-FULL-TIME DIRECTORS (BISANGIM-ISA IN KOREAN) KIM, JUNG-KOOK | Management |
| 04 | APPROVAL OF THE LIMIT ON THE COMPENSATION OF DIRECTORS | Management |
| 05 | APPROVAL OF THE LIMIT ON THE COMPENSATION OF AUDIT COMMITTEE MEMBERS | Management |

COPART, INC.

SECURITY 217204106 MEETING TYPE Annual
 TICKER SYMBOL CPRT MEETING DATE 11-Dec-2008
 ISIN US2172041061 AGENDA 932972993 - Management

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 WILLIS J. JOHNSON 2 A. JAYSON ADAIR 3 JAMES E. MEEKS 4 STEVEN D. COHAN 5 DANIEL J. ENGLANDER 6 BARRY ROSENSTEIN 7 THOMAS W. SMITH | Management |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JULY 31, 2009. | Management |

FOUNDRY NETWORKS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35063R100 | MEETING TYPE | Special |
| TICKER SYMBOL | FDRY | MEETING DATE | 17-Dec-2008 |
| ISIN | US35063R1005 | AGENDA | 932975711 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO APPROVE A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 21, 2008, AS AMENDED BY AMENDMENT NO. 1 TO AGREEMENT AND PLAN OF MERGER DATED NOVEMBER 7, 2008, AMONG BROCADE COMMUNICATIONS SYSTEMS, INC., FALCON ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF BROCADE COMMUNICATIONS SYSTEMS, INC., AND FOUNDRY NETWORKS, INC. | Management |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL DESCRIBED ABOVE. | Management |

COGECO INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 19238T100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CGECF | MEETING DATE | 17-Dec-2008 |
| ISIN | CA19238T1003 | AGENDA | 932977587 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM. | Management |
| 02 | THE APPOINTMENT OF SAMSON BELAIR / DELOITTE & | Management |

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TOUCHE S.E.N.C.R.L. AS AUDITORS AND THE
AUTHORIZATION TO THE DIRECTORS TO FIX THEIR
REMUNERATION.

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Meeting Date Range: 07/01/2008 to 06/30/2009

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NDS GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 628891103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NNDS | MEETING DATE | 17-Dec-2008 |
| ISIN | US6288911034 | AGENDA | 932978173 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | FOR THE APPROVAL OF THE COMPANY'S U.K. ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2008, TOGETHER WITH THE CORRESPONDING INDEPENDENT AUDITORS' REPORT AND DIRECTORS' REPORT. | Management |
| 02 | FOR THE APPROVAL OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED JUNE 30, 2008. | Management |
| 03 | FOR RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009, AND THE AUTHORIZATION OF THE AUDIT COMMITTEE TO DETERMINE ERNST & YOUNG LLP'S REMUNERATION IN RESPECT OF SUCH PERIOD. | Management |
| 04 | DIRECTOR 1 ROGER W. EINIGER | Management |

ZONES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98976N103 | MEETING TYPE | Special |
| TICKER SYMBOL | ZONS | MEETING DATE | 19-Dec-2008 |
| ISIN | US98976N1037 | AGENDA | 932979872 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | PROPOSAL TO APPROVE THE MERGER, AND TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 30, 2008, AS AMENDED BY THE FIRST AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 17, 2008, BY AND BETWEEN THE COMPANY AND ZONES ACQUISITION CORP., AND AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY. | Management |
| 02 | PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE | Management |

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SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1.

WACHOVIA CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 929903102 | MEETING TYPE | Special |
| TICKER SYMBOL | WB | MEETING DATE | 23-Dec-2008 |
| ISIN | US9299031024 | AGENDA | 932980748 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | A PROPOSAL TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, BY AND BETWEEN WACHOVIA CORPORATION AND WELLS FARGO & COMPANY, DATED AS OF OCTOBER 3, 2008, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH WACHOVIA WILL MERGE WITH AND INTO WELLS FARGO, WITH WELLS FARGO SURVIVING THE MERGER. | Management |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE PLAN OF MERGER CONTAINED IN THE MERGER AGREEMENT. | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Special |
| TICKER SYMBOL | PNC | MEETING DATE | 23-Dec-2008 |
| ISIN | US6934751057 | AGENDA | 932981257 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF PNC COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 24, 2008, BY AND BETWEEN THE PNC FINANCIAL SERVICES GROUP, INC. AND NATIONAL CITY CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OF SHAREHOLDERS TO APPROVE THE FOREGOING PROPOSAL. | Management |

NATIONWIDE FINANCIAL SERVICES, INC.

| | | | |
|----------|-----------|--------------|---------|
| SECURITY | 638612101 | MEETING TYPE | Special |
|----------|-----------|--------------|---------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | NFS | MEETING DATE | 31-Dec-2008 |
| ISIN | US6386121015 | AGENDA | 932981194 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 6, 2008, AMONG NATIONWIDE CORPORATION, NATIONWIDE MUTUAL INSURANCE COMPANY, NWM MERGER SUB, INC. AND NATIONWIDE FINANCIAL SERVICES, INC. ("NFS"), PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK OF NFS WILL BE CONVERTED INTO THE RIGHT TO RECEIVE \$52.25 IN CASH. | Management |

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HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | X3258B102 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | OTE.F | MEETING DATE | 08-Jan-2009 |
| ISIN | GRS260333000 | AGENDA | 701788044 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1. | Approve the amendments of Articles 8, Board of Directors, 9, Election, Composition and Term of the Board of Directors, 10, Incorporation and Operation of the Board of Directors, and 12, Managing Director, of the Articles of Incorporation currently in force | Management |
| 2. | Approve the determination of the number of the Members of the Board of Directors to be elected, and elect the New Members of the Board of Directors, pursuant to Article 9 of the Articles of Incorporation, and appoint the Independent Members amongst them | Management |
| 3. | Appoint the Members of the Audit Committee, according to Article 37 of Law 3693/2008 | Management |
| 4. | Approve the Share Buy Back Program, of OTE S.A. in accordance with Article 16 of Law 2190/1920 | Management |
| 5. | Miscellaneous announcements | Management |

CONSOLIDATED WATER COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G23773107 | MEETING TYPE | Special |
| TICKER SYMBOL | CWCO | MEETING DATE | 08-Jan-2009 |
| ISIN | KYG237731073 | AGENDA | 932979149 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF ASSOCIATION TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO APPROVE THE MANNER AND TERMS OF ANY REPURCHASE BY THE COMPANY OF ITS SHARES OF STOCK WITHOUT SHAREHOLDER APPROVAL. | Management |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423325307 | MEETING TYPE | Special |
| TICKER SYMBOL | OTE | MEETING DATE | 08-Jan-2009 |
| ISIN | US4233253073 | AGENDA | 932987526 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL OF AMENDMENTS OF ARTICLES 8 (BOARD OF DIRECTORS), 9 (ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS), 10 (INCORPORATION AND OPERATION OF THE BOARD OF DIRECTORS) AND 12 (MANAGING DIRECTOR) OF THE ARTICLES OF INCORPORATION CURRENTLY IN FORCE. | Management |
| 02 | DEFINITION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED, ELECTION OF NEW MEMBERS OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 9 OF THE ARTICLES OF INCORPORATION, AND APPOINTMENT OF INDEPENDENT MEMBERS AMONGST THEM. | Management |
| 03 | APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, ACCORDING TO ARTICLE 37 OF LAW 3693/2008. | Management |
| 04 | APPROVAL OF A SHARE BUY BACK PROGRAM, OF OTE S.A. IN ACCORDANCE WITH ARTICLE 16 OF LAW 2190/1920. | Management |

NDS GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 628891103 | MEETING TYPE | Contested-Consent |
| TICKER SYMBOL | NNDS | MEETING DATE | 13-Jan-2009 |
| ISIN | US6288911034 | AGENDA | 932984974 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| C1 | COURT MEETING | Management |
| S1 | SPECIAL RESOLUTION TO BE PROPOSED AT THE EXTRAORDINARY GENERAL MEETING | Management |

WALGREEN CO.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931422109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WAG | MEETING DATE | 14-Jan-2009 |
| ISIN | US9314221097 | AGENDA | 932978046 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 WILLIAM C. FOOTE | |
| | 2 MARK P. FRISSORA | |
| | 3 ALAN G. MCNALLY | |
| | 4 CORDELL REED | |
| | 5 NANCY M. SCHLICHTING | |
| | 6 DAVID Y. SCHWARTZ | |
| | 7 ALEJANDRO SILVA | |
| | 8 JAMES A. SKINNER | |
| | 9 MARILOU M. VON FERSTEL | |
| | 10 CHARLES R. WALGREEN III | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | TO AMEND THE WALGREEN CO. 1982 EMPLOYEES STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF WALGREEN CO. | Shareholder |
| 05 | SHAREHOLDER PROPOSAL THAT WALGREEN CO. SHAREHOLDERS VOTE TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shareholder |

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TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 887317105 | MEETING TYPE | Special |
| TICKER SYMBOL | TWX | MEETING DATE | 16-Jan-2009 |
| ISIN | US8873171057 | AGENDA | 932979670 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | COMPANY PROPOSAL TO (A) AUTHORIZE THE BOARD TO EFFECT PRIOR TO 12/31/09, A REVERSE STOCK SPLIT OF THE OUTSTANDING AND TREASURY COMMON STOCK OF TIME WARNER, AT A REVERSE STOCK SPLIT RATIO OF EITHER 1-FOR-2 OR 1-FOR-3, AND (B) APPROVE AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE | Management |

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OF INCORPORATION IN THE RELEVANT FORM ATTACHED TO THE PROXY STATEMENT TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF SHARES THAT TIME WARNER IS AUTHORIZED TO ISSUE, SUBJECT TO THE BOARD'S AUTHORITY TO ABANDON SUCH AMENDMENT.

SALLY BEAUTY HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 79546E104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SBH | MEETING DATE | 22-Jan-2009 |
| ISIN | US79546E1047 | AGENDA | 932981043 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 KENNETH A. GIURICEO 2 ROBERT R. MCMASTER 3 M. MILLER DE LOMBERA | Management |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2009. | Management |

ALBERTO-CULVER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 013078100 | MEETING TYPE | Annual |
| TICKER SYMBOL | ACV | MEETING DATE | 22-Jan-2009 |
| ISIN | US0130781000 | AGENDA | 932983679 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 CAROL L. BERNICK 2 GEORGE L. FOTIADES 3 KING HARRIS 4 V. JAMES MARINO | Management |

CENTURYTEL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 156700106 | MEETING TYPE | Special |
| TICKER SYMBOL | CTL | MEETING DATE | 27-Jan-2009 |
| ISIN | US1567001060 | AGENDA | 932986790 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK OF THE COMPANY IN CONNECTION WITH | Management |

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THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 26, 2008, BY AND AMONG EMBARQ CORPORATION, THE COMPANY, AND CAJUN ACQUISITION COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.

- | | | |
|----|---|------------|
| 02 | A PROPOSAL TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO ELIMINATE THE RIGHTS OF PERSONS WHO HAVE CONTINUOUSLY OWNED SHARES OF COMMON STOCK SINCE MAY 30, 1987 TO TEN VOTES PER SHARE OF SUCH STOCK AND TO PROVIDE INSTEAD THAT ALL HOLDERS OF COMMON STOCK WILL BE ENTITLED TO ONE VOTE PER SHARE. | Management |
| 03 | A PROPOSAL TO AMEND THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CENTURYTEL COMMON STOCK FROM 350,000,000 TO 800,000,000. | Management |
| 04 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSAL TO ISSUE COMMON STOCK OF THE COMPANY IN CONNECTION WITH THE MERGER. | Management |

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ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 044209104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ASH | MEETING DATE | 29-Jan-2009 |
| ISIN | US0442091049 | AGENDA | 932983580 - Management |

- | ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | DIRECTOR 1 ROGER W. HALE* 2 VADA O. MANAGER* 3 GEORGE A SCHAEFER, JR.* 4 JOHN F. TURNER* 5 MARK C. ROHR** | Management |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2009. | Management |
| 03 | APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING FOR ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. | Management |

THE LACLEDE GROUP, INC.

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 505597104 | MEETING TYPE | Annual |
| TICKER SYMBOL | LG | MEETING DATE | 29-Jan-2009 |

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ISIN US5055971049 AGENDA 932985596 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 ARNOLD W. DONALD 2 ANTHONY V. LENESE 3 WILLIAM E. NASSER | Management |
| 02 | TO APPROVE AN AMENDMENT TO THE RESTRICTED STOCK PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE SHARE RESERVE. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR FISCAL YEAR 2009. | Management |

ROCKWELL AUTOMATION, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 773903109 | MEETING TYPE | Annual |
| TICKER SYMBOL | ROK | MEETING DATE | 04-Feb-2009 |
| ISIN | US7739031091 | AGENDA | 932985116 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| A | DIRECTOR 1 BETTY C. ALEWINE 2 VERNE G. ISTOCK 3 DONALD R. PARFET 4 DAVID B. SPEER | Management |
| B | TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

ATMOS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 049560105 | MEETING TYPE | Annual |
| TICKER SYMBOL | ATO | MEETING DATE | 04-Feb-2009 |
| ISIN | US0495601058 | AGENDA | 932986308 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 RUBEN E. ESQUIVEL** 2 RICHARD W. CARDIN* 3 THOMAS C. MEREDITH* 4 NANCY K. QUINN* 5 STEPHEN R. SPRINGER* 6 RICHARD WARE II* | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & | Management |

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03 YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009.
 SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS. Shareholder

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 Meeting Date Range: 07/01/2008 to 06/30/2009 Report Date: 07/01/2009
 The Gabelli Dividend and Income Trust 23

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | X3258B102 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | OTE.F | MEETING DATE | 06-Feb-2009 |
| ISIN | GRS260333000 | AGENDA | 701799047 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|--|
| <hr style="border-top: 1px dashed black;"/> | | |
| 1. | Amend the Articles 8 [Board of Directors], 9 [Election, Composition and Term of the Board of Directors], 10 [Incorporation and Operation of the Board of Directors], and 12 [Managing Director] of the Articles of Incorporation currently in force | Management |
| 2. | Approve to define the number of the Members of the Board of Directors to be elected, elect the new Members of the Board of Directors, pursuant to Article 9 of the Articles of Incorporation, and appoint the Independent Members amongst them | Management |
| 3. | Appoint the Members of the Audit Committee, according to Article 37 of Law 3693/2008 | Management |
| 4. | Approve the Share Buy Back Program, of OTE S.A, in accordance with Article 16 of Law 2190/1920 | Management |
| 5. | Miscellaneous announcements PLEASE BE ADVISED THAT THE MEETING TO BE HELD ON 08 JAN 2009 HAS BEEN POSTPONE-D TO 06 FEB 2009. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management Non-Voting Non-Voting |

INGLES MARKETS, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 457030104 | MEETING TYPE | Annual |
| TICKER SYMBOL | IMKTA | MEETING DATE | 10-Feb-2009 |
| ISIN | US4570301048 | AGENDA | 932988201 - Management |

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

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| | | |
|----|---|-------------|
| 02 | 2 JOHN O. POLLARD STOCKHOLDER PROPOSAL CONCERNING SEVERANCE AGREEMENTS THE DIRECTORS ARE REQUESTED TO AMEND THE COMPANYS BYLAWS TO REQUIRE SHAREHOLDER APPROVAL OF FUTURE GOLDEN PARACHUTES OR SEVERANCE AGREEMENTS WITH SENIOR EXECUTIVES THAT PROVIDE BENEFITS IN AN AMOUNT EXCEEDING 2.99 TIMES THE SUM OF THE EXECUTIVES BASE SALARY PLUS BONUS. | Shareholder |
| 03 | STOCKHOLDER PROPOSAL REGARDING ANIMAL WELFARE PROGRESS REPORT RESOLVED THAT SHAREHOLDERS REQUEST THAT THE BOARD OF DIRECTORS ISSUE A REPORT DETAILING ANY PROGRESS MADE TOWARD ADOPTING ANIMAL WELFARE POLICIES PERTAINING TO THE PURCHASING OF PORK, EGGS, AND POULTRY. THE REPORT SHOULD BE PREPARED BY AUGUST 2009 AND SHOULD EXCLUDE PROPRIETARY INFORMATION. | Shareholder |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 17-Feb-2009 |
| ISIN | CA05534B7604 | AGENDA | 932992274 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 01 | DIRECTOR 1 A. BERARD 2 R.A. BRENNEMAN 3 G.A. COPE 4 A.S. FELL 5 D. SOBLE KAUFMAN 6 B.M. LEVITT 7 E.C. LUMLEY 8 T.C. O'NEILL 9 J.A. PATTISON 10 P.M. TELLIER 11 V.L. YOUNG | Management |
| 02 | DELOITTE & TOUCHE LLP AS AUDITORS | Management |
| 03 | SHAREHOLDER PROPOSAL NO. 1 | Shareholder |
| 04 | SHAREHOLDER PROPOSAL NO. 2 | Shareholder |
| 05 | SHAREHOLDER PROPOSAL NO. 3 | Shareholder |
| 06 | SHAREHOLDER PROPOSAL NO. 4 | Shareholder |
| 07 | SHAREHOLDER PROPOSAL NO. 5 | Shareholder |
| 08 | SHAREHOLDER PROPOSAL NO. 6 | Shareholder |
| 09 | SHAREHOLDER PROPOSAL NO. 7 | Shareholder |
| 10 | SHAREHOLDER PROPOSAL NO. 8 | Shareholder |
| 11 | SHAREHOLDER PROPOSAL NO. 9 | Shareholder |

NAVISTAR INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 63934E108 | MEETING TYPE | Annual |
| TICKER SYMBOL | NAV | MEETING DATE | 17-Feb-2009 |
| ISIN | US63934E1082 | AGENDA | 932992402 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 Y. MARC BELTON 2 TERRY M. ENDSLEY 3 MICHAEL N. HAMMES | Management |
| 02 | VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | VOTE TO APPROVE THE MATERIAL TERMS OF THE MEASUREMENTS AND GOALS SET FORTH IN OUR 2004 PERFORMANCE INCENTIVE PLAN. | Management |

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WEATHERFORD INTERNATIONAL LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G95089101 | MEETING TYPE | Special |
| TICKER SYMBOL | WFT | MEETING DATE | 17-Feb-2009 |
| ISIN | BMG950891017 | AGENDA | 932993389 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | APPROVAL OF THE SCHEME OF ARRANGEMENT ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B. | Management |
| 02 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE SCHEME OF ARRANGEMENT. | Management |

DEERE & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 244199105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DE | MEETING DATE | 25-Feb-2009 |
| ISIN | US2441991054 | AGENDA | 932992185 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management |
| 1B | ELECTION OF DIRECTOR: VANCE D. COFFMAN | Management |
| 1C | ELECTION OF DIRECTOR: CLAYTON M. JONES | Management |
| 1D | ELECTION OF DIRECTOR: THOMAS H. PATRICK | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2009 | Management |

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| | | |
|----|---|-------------|
| 03 | STOCKHOLDER PROPOSAL #1 - ANNUAL ELECTION OF DIRECTORS | Management |
| 04 | STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |
| 05 | STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES | Shareholder |

TYCO INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9143X208 | MEETING TYPE | Special |
| TICKER SYMBOL | TYC | MEETING DATE | 12-Mar-2009 |
| ISIN | BMG9143X2082 | AGENDA | 932994418 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO CONSIDER AND APPROVE A RESOLUTION TO APPROVE TYCO INTERNATIONAL LTD.'S DISCONTINUANCE FROM BERMUDA AS PROVIDED IN SECTION 132G OF THE COMPANIES ACT 1981 OF BERMUDA AND THE COMPANY'S CHANGE OF DOMICILE TO SCHAFFHAUSEN, SWITZERLAND. | Management |
| 02 | TO CONSIDER AND APPROVE A RESOLUTION THAT WILL HAVE THE EFFECT OF INCREASING OUR REGISTERED SHARE CAPITAL. | Management |
| 03 | TO CONSIDER AND APPROVE THE NAME OF TYCO INTERNATIONAL LTD. | Management |
| 04 | TO CONSIDER AND APPROVE THE CHANGE OF THE CORPORATE PURPOSE OF TYCO INTERNATIONAL LTD. | Management |
| 05 | TO CONSIDER AND APPROVE TYCO INTERNATIONAL LTD.'S PROPOSED SWISS ARTICLES OF ASSOCIATION. | Management |
| 06 | TO CONFIRM SWISS LAW AS THE AUTHORITATIVE LEGISLATION GOVERNING TYCO INTERNATIONAL LTD. | Management |
| 07 | TO CONFIRM THE PRINCIPAL PLACE OF BUSINESS OF TYCO INTERNATIONAL LTD. AS SCHAFFHAUSEN, SWITZERLAND. | Management |
| 08 | TO APPOINT PRICEWATERHOUSECOOPERS AG, ZURICH AS SPECIAL AUDITOR UNTIL TYCO INTERNATIONAL LTD.'S NEXT ANNUAL GENERAL MEETING. | Management |
| 09 | TO ELECT DELOITTE AG AS OUR STATUTORY AUDITORS FOR A TERM OF ONE YEAR UNTIL TYCO INTERNATIONAL LTD.'S NEXT ANNUAL GENERAL MEETING. | Management |
| 10 | TO APPROVE THE PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF REGISTERED CAPITAL. | Management |
| 11 | TO APPROVE THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE CHANGE OF DOMICILE. | Management |

TYCO INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9143X208 | MEETING TYPE | Annual |
| TICKER SYMBOL | TYC | MEETING DATE | 12-Mar-2009 |
| ISIN | BMG9143X2082 | AGENDA | 932994521 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 EDWARD D. BREEN 2 TIMOTHY M. DONAHUE 3 BRIAN DUPERREAULT 4 BRUCE S. GORDON 5 RAJIV. L. GUPTA 6 JOHN A. KROL 7 BRENDAN R. O'NEILL 8 WILLIAM S. STAVROPOULOS 9 SANDRA S. WIJNBERG 10 JEROME B. YORK 11 R. DAVID YOST | Management |
| 02 | REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO'S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. | Management |
| 03 | AMENDMENTS TO THE COMPANY'S 2004 STOCK AND INCENTIVE PLAN. | Management |

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NATIONAL FUEL GAS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 636180101 | MEETING TYPE | Annual |
| TICKER SYMBOL | NFG | MEETING DATE | 12-Mar-2009 |
| ISIN | US6361801011 | AGENDA | 932996347 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 R. DON CASH 2 STEPHEN E. EWING 3 GEORGE L. MAZANEC | Management |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | VOTE TO APPROVE THE 2009 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN | Management |

WHOLE FOODS MARKET, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 966837106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFMI | MEETING DATE | 16-Mar-2009 |
| ISIN | US9668371068 | AGENDA | 932994608 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 DR. JOHN B. ELSTROTT 2 GABRIELLE E. GREENE 3 HASS HASSAN 4 STEPHANIE KUGELMAN 5 JOHN P. MACKEY 6 MORRIS J. SIEGEL 7 DR. RALPH Z. SORENSON 8 W.A. (KIP) TINDELL, III | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT PUBLIC AUDITOR FOR FISCAL YEAR 2009. | Management |
| 03 | RATIFICATION OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2007 STOCK INCENTIVE PLAN AS THE 2009 STOCK INCENTIVE PLAN. | Management |
| 04 | RATIFICATION OF THE AMENDMENT OF OUR STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management |
| 05 | RATIFICATION OF THE AMENDMENT OF OUR TEAM MEMBER STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE. | Management |
| 06 | SHAREHOLDER PROPOSAL REGARDING SEPARATING THE ROLES OF COMPANY CHAIRMAN OF THE BOARD AND CEO. | Shareholder |
| 07 | SHAREHOLDER PROPOSAL REGARDING COMPANY SHAREHOLDER VOTES AND A SIMPLE MAJORITY THRESHOLD. | Shareholder |
| 08 | SHAREHOLDER PROPOSAL REGARDING REINCORPORATING FROM A TEXAS CORPORATION TO A NORTH DAKOTA CORPORATION. | Shareholder |

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G65422100 | MEETING TYPE | Special |
| TICKER SYMBOL | NE | MEETING DATE | 17-Mar-2009 |
| ISIN | KYG654221004 | AGENDA | 933000034 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL OF THE MERGER, REORGANIZATION AND CONSOLIDATION TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, COPIES OF WHICH ARE ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B. | Management |
| 02 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER, REORGANIZATION AND CONSOLIDATION TRANSACTION. | Management |

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COVIDIEN LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2552X108 | MEETING TYPE | Annual |
| TICKER SYMBOL | COV | MEETING DATE | 18-Mar-2009 |
| ISIN | BMG2552X1083 | AGENDA | 932993377 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: CRAIG ARNOLD | Management |
| 1B | ELECTION OF DIRECTOR: ROBERT H. BRUST | Management |
| 1C | ELECTION OF DIRECTOR: JOHN M. CONNORS, JR. | Management |
| 1D | ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN | Management |
| 1E | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management |
| 1F | ELECTION OF DIRECTOR: KATHY J. HERBERT | Management |
| 1G | ELECTION OF DIRECTOR: RANDALL J. HOGAN, III | Management |
| 1H | ELECTION OF DIRECTOR: RICHARD J. MEELIA | Management |
| 1I | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management |
| 1J | ELECTION OF DIRECTOR: TADATAKA YAMADA | Management |
| 1K | ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO | Management |
| 02 | APPROVE AMENDED AND RESTATED 2007 STOCK AND INCENTIVE PLAN | Management |
| 03 | APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION | Management |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 19-Mar-2009 |
| ISIN | US4042804066 | AGENDA | 933009967 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | TO INCREASE THE COMPANY'S AUTHORISED SHARE CAPITAL | Management |
| 02 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management |
| S3 | TO DISAPPLY PRE-EMPTION RIGHTS, WHERE NECESSARY, IN CONNECTION WITH THE RIGHTS ISSUE (SPECIAL RESOLUTION) | Management |

IBERDROLA S.A.

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | E6165F166 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | IBDSF.PK | MEETING DATE | 20-Mar-2009 |
| ISIN | ES0144580Y14 | AGENDA | 701819382 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | PLEASE NOTE THAT SHAREHOLDERS WHO PARTICIPATE IN ANY FORM AT THE OGM, WHETHER-DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE ENTITLED TO RECEIVE A-N ATTENDANCE PREMIUM [0.005 EUROS GROSS PER SHARE]. THANK YOU. | Non-Voting |
| 1. | Examination and approval, if applicable, 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 31 DEC 2008. | Management |
| 2. | Examination and approval, if applicable, of the proposal for the allocation of profits/losses and the distribution of dividends for the fiscal year ended on 31 DEC 2008 | Management |
| 3. | Examination and approval, if applicable, 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 31 DEC 2008 | Management |
| 4. | Examination and approval, if applicable, of the management and actions of the Board of Directors during the fiscal year ended on 31 DEC 2008 | Management |
| 5. | Re-election of the Auditor of the Company and of its Consolidated Group for fiscal year 2009 | Management |
| 6. | Ratification of the interim appointment as Director of Ms. Samantha Barber to fill a vacancy, made after the holding of the last General Shareholders Meeting, with the status of external independent Director | Management |
| 7. | 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, up to a maximum of 5% percent of the share capital, pursuant to applicable law, for which purpose the authorization granted by the shareholders at the General Shareholders Meeting of 17 APR 2008 is hereby deprived of effect to the extent of the unused amount | Management |
| 8. | 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, 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 17 APR 2008 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 debentures or bonds that are exchangeable for and/or convertible into shares of the Company or of other companies within or outside of its Group, and warrants on newly-issued shares or outstanding shares of the Company or of other Companies within or outside of its Group, up to a maximum limit of 5 billion euros. Establishment of the standards for determining the basis for and terms and conditions applicable to the conversion, exchange or exercise. Delegation to the Board of Directors, with the express power of substitution, of the powers required to establish the basis | Management |

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for the terms and conditions applicable to the conversion, exchange or exercise, as well as, in the case of convertible debentures and bonds and warrants on newly-issued shares, of the power to increase share capital to the extent required to accommodate requests for the conversion of debentures or for the exercise of warr

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|-----|--|------------|
| 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 17 APR 2008 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 17 APR 2008 is hereby deprived of effect to the extent of the unused amount | Management |
| 12. | Amendment of the By-Laws: 12.1. Amendment of Articles 23, 28, 34, 36, 37, 38, 45, 46, 47 and 49 of Title II of the By-Laws. 12.2. Amendment of Articles 57 and 58 of Title IV of the By-Laws | Management |
| 13. | Amendment of the Regulations of the General Shareholders Meeting and approval, if applicable, of a newly-restated text of the Regulations of the General Shareholders' Meeting | Management |
| 14. | 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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IBERDROLA SA

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|---------------|--------------|--------------|------------------------|
| SECURITY | 450737101 | MEETING TYPE | Annual |
| TICKER SYMBOL | IBDRY | MEETING DATE | 20-Mar-2009 |
| ISIN | US4507371015 | AGENDA | 933003559 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | EXAMINATION AND APPROVAL, IF APPLICABLE, 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 | Management |

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| | | |
|----|--|------------|
| | (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, 2008. | |
| 02 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSAL FOR THE ALLOCATION OF PROFITS/LOSSES AND THE DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2008. | Management |
| 03 | EXAMINATION AND APPROVAL, IF APPLICABLE, 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, 2008. | Management |
| 04 | EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT AND ACTIONS OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2008. | Management |
| 05 | RE-ELECTION OF THE AUDITOR OF THE COMPANY AND OF ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2009. | Management |
| 06 | RATIFICATION OF THE INTERIM APPOINTMENT AS DIRECTOR OF MS. SAMANTHA BARBER TO FILL A VACANCY, AS AN EXTERNAL INDEPENDENT DIRECTOR, MADE AFTER THE HOLDING OF THE LAST GENERAL SHAREHOLDERS' MEETING. | Management |
| 07 | 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, UP TO A MAXIMUM OF FIVE (5%) PERCENT OF THE SHARE CAPITAL, PURSUANT TO APPLICABLE LAW, FOR WHICH PURPOSE THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING OF APRIL 17, 2008 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT. | Management |
| 08 | 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, INDEPENDENTLY OF THE FOREGOING, OF SIX (6) BILLION EUROS; AND AUTHORIZATION FOR THE COMPANY TO GUARANTEE, WITHIN THE LIMITS SET FORTH ABOVE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | 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 DEBENTURES OR BONDS THAT ARE EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO SHARES OF THE COMPANY OR OF OTHER COMPANIES WITHIN OR OUTSIDE OF ITS GROUP, AND WARRANTS ON NEWLY-ISSUED OR OUTSTANDING SHARES OF THE COMPANY OR OF OTHER COMPANIES WITHIN OR OUTSIDE OF ITS GROUP, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | 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 | Management |

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| | | |
|-----|--|------------|
| | 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. | |
| 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 APRIL 17, 2008 IS HEREBY DEPRIVED OF EFFECT TO THE EXTENT OF THE UNUSED AMOUNT. | Management |
| 12A | AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 23, 28, 34, 36, 37, 38, 45, 46, 47 AND 49 OF TITLE II OF THE BY-LAWS. | Management |
| 12B | AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 57 AND 58 OF TITLE IV OF THE BY-LAWS. | Management |
| 13 | AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING AND APPROVAL, IF APPLICABLE, OF A NEW RESTATED TEXT OF SUCH REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING. | Management |
| 14 | 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 |

ProxyEdge

Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

The Gabelli Dividend and Income Trust

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PORTUGAL TELECOM SGPS SA, LISBOA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | PT | MEETING DATE | 27-Mar-2009 |
| ISIN | PTPTC0AM0009 | AGENDA | 701848559 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540350 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
| 1. | Receive the Management report, balance sheet and accounts for the year 2008 | Management |
| 2. | Receive the consolidated Management report, balance sheet and accounts for the year 2008 | Management |

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| | | |
|-----|--|-------------|
| 3. | Approve the application of profits and distribution of reserves | Management |
| 4. | Approve the general appraisal of the Company's Management and Supervision | Management |
| 5. | PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: amend the number 1 of Article 18 of the Company's Articles of Association | Shareholder |
| 6. | Elect the Members of the corporate bodies and of the compensation committee for the 2009-2011 term of office | Management |
| 7. | Elect the Chartered Accountant, effective and alternate, for the 2009-2011 term of office | Management |
| 8. | Amend the number 4 of Article 13 of the Company's Article of Association | Management |
| 9. | Approve the acquisition and disposal of own shares | Management |
| 10. | Approve, pursuant to number 4 of Article 8 of the Article 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 |
| 11. | Approve the suppression of the pre-emptive right of shareholders in the subscription of any issuance of convertible bonds as referred to under Item 9 hereof as may be resolved upon by the Board of Directors | Management |
| 12. | Approve to resolve 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 |
| 13. | Approve to resolve on the acquisition and disposal of own bonds and other own securities | Management |

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Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

The Gabelli Dividend and Income Trust

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EDISON SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T3552V114 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | EDIHF.PK | MEETING DATE | 31-Mar-2009 |
| ISIN | IT0003152417 | AGENDA | 701827404 - 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 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU. | Non-Voting |
| 1. | Appoint the Director | Management |
| 2. | Approve the financial statement at 31 DEC 2008, any adjournment thereof and allocation of profits | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

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| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | X3258B102 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | OTE.F | MEETING DATE | 07-Apr-2009 |
| ISIN | GRS260333000 | AGENDA | 701848410 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1. | Amend the Articles of Incorporation as in force, by: (a) rephrasing of Articles 8 [Board of Directors], 9 [Election, Composition and Term of the Board of Directors], 10 [Incorporation and Operation of the Board of Directors] and 12 [Managing Director], by amending or completing the provisions in order to resolve specific interpretive issues and to achieve a better wording, (b) Amend Article 13 [Representation of the Company], deleting the provision regarding the oath, since the oath as a means of evidence, has been abolished, (c) Amend the Articles 16 [Convocation of the General Assembly of Shareholders] 17 [Notification - Daily Agenda of the General Assembly of the Shareholders of the Company] 18 [submission of documents for participation in the general assembly] 21 [Extraordinary Quorum and majority], 22 [Chairman - Secretary of the general assembly of the shareholders of the Company] 23 [minutes of the General Assembly of the shareholders of the Company], 24 [Exoneration of the Members of the Board of Dire | Management |
| 2. | Appoint the Members of the Audit Committee, pursuant to the Article 37 of Law 3693/2008 | Management |
| 3. | Approve the acquisition of own shares by OTE S.A., pursuant to Article 16 of Company's Law 2190/1920 | Management |
| 4. | Approve the announcement of replacement of the resigned Members of the Board of Directors | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | X3258B102 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 07-Apr-2009 |
| ISIN | GRS260333000 | AGENDA | 701848410 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1. | Amend the Articles of Incorporation as in force, by: (a) rephrasing of Articles 8 [Board of Directors], 9 [Election, Composition and Term of the Board of Directors], 10 [Incorporation and Operation of the Board of Directors] and 12 [Managing Director], by amending or completing the provisions in order to resolve specific interpretive issues and to achieve a better wording, (b) Amend Article 13 [Representation of the Company], deleting the provision regarding the oath, since the oath as a means of evidence, has been abolished, (c) Amend the Articles 16 [Convocation of the General Assembly of Shareholders] 17 [Notification - Daily Agenda of the General Assembly of the Shareholders of the Company] 18 [submission of documents for participation in the general assembly] 21 [Extraordinary Quorum and majority], 22 [Chairman - Secretary of the general assembly of the | Management |

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- shareholders of the Company] 23 [minutes of the General Assembly of the shareholders of the Company], 24 [Exoneration of the Members of the Board of Dire
- | | | |
|----|--|------------|
| 2. | Appoint the Members of the Audit Committee, pursuant to the Article 37 of Law 3693/2008 | Management |
| 3. | Approve the acquisition of own shares by OTE S.A., pursuant to Article 16 of Company's Law 2190/1920 | Management |
| 4. | Approve the announcement of replacement of the resigned Members of the Board of Directors | Management |

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Meeting Date Range: 07/01/2008 to 06/30/2009
The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423325307 | MEETING TYPE | Special |
| TICKER SYMBOL | OTE | MEETING DATE | 07-Apr-2009 |
| ISIN | US4233253073 | AGENDA | 933030695 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | AMENDMENT OF THE ARTICLES OF INCORPORATION AS IN FORCE, BY: (A) REPHRASING OF ARTICLES 8, 9, 10 AND 12; (B) AMENDMENT OF ARTICLE 13; (C) AMENDMENT OF THE ARTICLES 16, 17, 18, 21, 22, 23, 24, 25, 31, 32; (D) DELETION OF ARTICLE 19; (E) RE-NUMBERING OF ARTICLES 20 TO 33. | Management |
| 02 | APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008. | Management |
| 03 | APPROVAL OF ACQUISITION OF OWN SHARES BY OTE S.A., PURSUANT TO ARTICLE 16 OF C.L. 2190/1920. | Management |

PARMALAT S P A

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T7S73M107 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | PLATF.PK | MEETING DATE | 08-Apr-2009 |
| ISIN | IT0003826473 | AGENDA | 701838863 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 09 APR 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU. | Non-Voting |
| 1. | Approve the financial statements at 31 DEC 2008, Board of Directors report and allocation of profits, Board of Auditors report, | Management |

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- any adjournment thereof
2. Approve to increase of Audit Firm compensation, any adjournment thereof Management

BELGACOM SA DE DROIT PUBLIC, BRUXELLES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | B10414116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | BGAOF.PK | MEETING DATE | 08-Apr-2009 |
| ISIN | BE0003810273 | AGENDA | 701852356 - 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 |
| | 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. | Receive the report of the Board of Directors regarding the annual accounts | Non-Voting |
| 2. | Receive the Auditors reports regarding annual and consolidated accounts | Non-Voting |
| 3. | Receive the examination of the information provided by the Joint Committee | Non-Voting |
| 4. | Receive the examination of consolidated annual accounts | Non-Voting |
| 5. | Approve the financial statements and allocation of income and dividend of EUR 2.18 | Management |
| 6. | Grant discharge to the Directors | Management |
| 7. | Grant special discharge of Mr. Maurice Lippens from Directorship, resigned on 03 OCT 2009 | Management |
| 8. | Grant discharge to the Board of Auditors | Management |
| 9. | Elect Mr. Jozef Cornu as a Director and approve the remuneration | Management |
| 10. | Appoint Ernst & Young as the Auditor and authorize the Board to fix their remuneration | Management |
| 11. | Appoint Mr. Romain Lesage as a Member of the College of the Auditors | Management |
| 12. | Miscellaneous | Non-Voting |

ProxyEdge

Meeting Date Range: 07/01/2008 to 06/30/2009

The Gabelli Dividend and Income Trust

Report Date: 07/01/2009

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BELGACOM SA DE DROIT PUBLIC, BRUXELLES

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| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | B10414116 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | BGAOF.PK | MEETING DATE | 08-Apr-2009 |
| ISIN | BE0003810273 | AGENDA | 701852368 - 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 |
| | 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. | Approve the Board of Directors to increase the share capital | Management |
| 2. | Approve the capital increase by means of contribution in kind | Management |
| 3. | Authorize the Board of Directors to acquire the Company's own shares | Management |
| 4. | Approve the appointment and dismissal of the Members of the Management Committee | Management |
| 5. | Approve to delete Article 50 of the Articles of Association regarding the distribution to Employees of profits for the 2003 financial year | Management |
| 6. | Approve to delete Article 52 of the Articles of Association regarding the transitional mandatory nomination rights | Management |
| 7. | Grant powers | Management |

PARMALAT SPA, COLLECCHIO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | 70175R102 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | PLATF.PK | MEETING DATE | 08-Apr-2009 |
| ISIN | US70175R1023 | AGENDA | 701858625 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR "AGAINST" ONLY-FOR RESOLUTIONS 1 AND 2. THANK YOU. | Non-Voting |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 09 APR 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting |
| 1. | Approve the balance sheet, income statement and accompanying notes at 31 DEC 2008, together with the report on operations for the same year with the relevant proposal of distribution of profits, | Management |

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review of the report of the Statutory Auditors, consequent resolutions

- | | | |
|----|--|------------|
| 2. | Approve to increase of the compensation to the Independent Auditors' Firm, consequent resolution | Management |
|----|--|------------|

T. ROWE PRICE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 74144T108 | MEETING TYPE | Annual |
| TICKER SYMBOL | TROW | MEETING DATE | 08-Apr-2009 |
| ISIN | US74144T1088 | AGENDA | 933001961 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 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 2009. | Management |

WADDELL & REED FINANCIAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 930059100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WDR | MEETING DATE | 08-Apr-2009 |
| ISIN | US9300591008 | AGENDA | 933005022 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR 1 DENNIS E. LOGUE 2 RONALD C. REIMER | Management |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2009. | Management |
| 03 | STOCKHOLDER PROPOSAL TO REQUIRE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder |

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Report Date: 07/01/2009

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SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 806857108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLB | MEETING DATE | 08-Apr-2009 |
| ISIN | AN8068571086 | AGENDA | 933013865 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 P. CAMUS | |
| | 2 J.S. GORELICK | |
| | 3 A. GOULD | |
| | 4 T. ISAAC | |
| | 5 N. KUDRYAVTSEV | |
| | 6 A. LAJOUS | |
| | 7 M.E. MARKS | |
| | 8 L.R. REIF | |
| | 9 T.I. SANDVOLD | |
| | 10 H. SEYDOUX | |
| | 11 L.G. STUNTZ | |
| 02 | PROPOSAL TO ADOPT AND APPROVE OF FINANCIALS AND DIVIDENDS. | Management |
| 03 | PROPOSAL REGARDING A STOCKHOLDER ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Shareholder |
| 04 | PROPOSAL TO APPROVE OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

PETROLEO BRASILEIRO S.A. - PETROBRAS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71654V408 | MEETING TYPE | Annual |
| TICKER SYMBOL | PBR | MEETING DATE | 08-Apr-2009 |
| ISIN | US71654V4086 | AGENDA | 933032497 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| I | MANAGEMENT REPORT, FINANCIAL STATEMENTS AND AUDIT COMMITTEE'S OPINION FOR THE FISCAL YEAR 2008 | Management |
| II | CAPITAL EXPENDITURE BUDGET FOR THE FISCAL YEAR 2009 | Management |
| III | DISTRIBUTION OF RESULTS FOR THE FISCAL YEAR 2008 | Management |
| IV | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS | Management |
| V | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS | Management |
| VI | ELECTION OF MEMBERS OF THE AUDIT BOARD AND THEIR RESPECTIVE SUBSTITUTES | Management |
| VII | 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 COMPANY'S BYLAWS | Management |

VALLEY NATIONAL BANCORP

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 919794107 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | VLY | MEETING DATE | 14-Apr-2009 |
| ISIN | US9197941076 | AGENDA | 933008395 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 ANDREW B. ABRAMSON 2 PAMELA R. BRONANDER 3 ERIC P. EDELSTEIN 4 M.J. STEELE GUILFOILE 5 GRAHAM O. JONES 6 WALTER H. JONES, III 7 GERALD KORDE 8 MICHAEL L. LARUSSO 9 MARC J. LENNER 10 GERALD H. LIPKIN 11 ROBINSON MARKEL 12 RICHARD S. MILLER 13 BARNETT RUKIN 14 SURESH L. SANI 15 ROBERT SOLDOVERI | Management |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 | Management |
| 03 | TO VOTE FOR THE APPROVAL OF VALLEY'S 2009 LONG-TERM STOCK INCENTIVE PLAN | Management |
| 04 | TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION OF VALLEY'S NAMED EXECUTIVE OFFICERS AS DETERMINED BY THE COMPENSATION AND HUMAN RESOURCES COMMITTEE | Management |

ProxyEdge

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 The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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COPART, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 217204106 | MEETING TYPE | Special |
| TICKER SYMBOL | CPRT | MEETING DATE | 14-Apr-2009 |
| ISIN | US2172041061 | AGENDA | 933013168 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO APPROVE THE GRANT OF AN OPTION TO ACQUIRE 2,000,000 SHARES OF COMMON STOCK TO EACH OF WILLIS J. JOHNSON, OUR CHAIRMAN AND CHIEF EXECUTIVE OFFICER, AND A. JAYSON ADAIR, OUR PRESIDENT, SUCH GRANTS TO BE MADE IN LIEU OF ANY CASH SALARY OR BONUS COMPENSATION IN EXCESS OF \$1.00 PER YEAR OR GRANT OF ANY ADDITIONAL EQUITY INCENTIVES FOR A | Management |

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FIVE-YEAR PERIOD.

BANK OF NEW YORK MELLON CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 064058100 | MEETING TYPE | Annual |
| TICKER SYMBOL | BK | MEETING DATE | 14-Apr-2009 |
| ISIN | US0640581007 | AGENDA | 933014805 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR | Management |
| | 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 2008 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 A 75% RETENTION POLICY FOR SHARES ACQUIRED THROUGH COMPENSATION PLANS. | Shareholder |

NOVA CHEMICALS CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 66977W109 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | NCX | MEETING DATE | 14-Apr-2009 |
| ISIN | CA66977W1095 | AGENDA | 933016811 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | THE ARRANGEMENT RESOLUTION IN THE FORM ANNEXED AS APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF NOVA CHEMICALS DATED MARCH 13, 2009 (THE "PROXY CIRCULAR") TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHER THINGS, THE ACQUISITION, DIRECTLY OR | Management |

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INDIRECTLY, BY INTERNATIONAL PETROLEUM INVESTMENT COMPANY OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES FOR US\$6.00 IN CASH FOR EACH COMMON SHARE.

| | | |
|----|---|------------|
| 02 | DIRECTOR | Management |
| | 1 J.A. BLUMBERG | |
| | 2 F.P. BOER | |
| | 3 J. BOUGIE | |
| | 4 L. BRLAS | |
| | 5 J.V. CREIGHTON | |
| | 6 R.E. DINEEN, JR. | |
| | 7 C.W. FISCHER | |
| | 8 K.L. HAWKINS | |
| | 9 A.M. LUDWICK | |
| | 10 C.D. PAPPAS | |
| | 11 J.M. STANFORD | |
| 03 | APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITORS OF NOVA CHEMICALS. | Management |

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KAMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 483548103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KAMN | MEETING DATE | 15-Apr-2009 |
| ISIN | US4835481031 | AGENDA | 933002521 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1 | DIRECTOR | Management |
| | 1 E. REEVES CALLAWAY III | |
| | 2 KAREN M. GARRISON | |
| | 3 A. WILLIAM HIGGINS | |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE ENSUING YEAR. | Management |

RIO TINTO PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 767204100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RTP | MEETING DATE | 15-Apr-2009 |
| ISIN | US7672041008 | AGENDA | 933011695 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE | Management |

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| | | |
|----|--|------------|
| | YEAR ENDED 31 DECEMBER 2008 | |
| 02 | APPROVAL OF THE REMUNERATION REPORT | Management |
| 03 | TO ELECT JAN DU PLESSIS AS A DIRECTOR | Management |
| 04 | TO RE-ELECT SIR DAVID CLEMENTI AS A DIRECTOR | Management |
| 05 | TO RE-ELECT SIR ROD EDDINGTON AS A DIRECTOR | Management |
| 06 | TO RE-ELECT ANDREW GOULD AS A DIRECTOR | Management |
| 07 | TO RE-ELECT DAVID MAYHEW AS A DIRECTOR | Management |
| 08 | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION | Management |
| 09 | NON EXECUTIVE DIRECTORS' FEES | Management |
| 10 | TO INCREASE THE AUTHORISED SHARE CAPITAL AND AUTHORITY TO ALLOT RELEVANT SECURITIES UNDER SECTION 80 OF THE COMPANIES ACT 1985 | Management |
| 11 | AUTHORITY TO ALLOT RELEVANT SECURITIES FOR CASH UNDER SECTION 89 OF THE COMPANIES ACT 1985 | Management |
| 12 | NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS | Management |
| 13 | AUTHORITY TO PAY SCRIP DIVIDENDS | Management |
| 14 | ADOPTION AND AMENDMENT OF NEW ARTICLES OF ASSOCIATION OF THE COMPANY | Management |

BP P.L.C.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055622104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BP | MEETING DATE | 16-Apr-2009 |
| ISIN | US0556221044 | AGENDA | 933008888 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS | Management |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT | Management |
| 03 | DIRECTOR | Management |
| | 1 MR A BURGMANS | |
| | 2 MRS C B CARROLL | |
| | 3 SIR WILLIAM CASTELL | |
| | 4 MR I C CONN | |
| | 5 MR G DAVID | |
| | 6 MR E B DAVIS, JR | |
| | 7 MR R DUDLEY | |
| | 8 MR D J FLINT | |
| | 9 DR B E GROTE | |
| | 10 DR A B HAYWARD | |
| | 11 MR A G INGLIS | |
| | 12 DR D S JULIUS | |
| | 13 SIR TOM MCKILLOP | |
| | 14 SIR IAN PROSSER | |
| | 15 MR P D SUTHERLAND | |
| 18 | TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION | 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- | Management |

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S22 EMPTION RIGHTS
 SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF Management
 GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL
 MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS

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GENUINE PARTS COMPANY

SECURITY 372460105 MEETING TYPE Annual
 TICKER SYMBOL GPC MEETING DATE 20-Apr-2009
 ISIN US3724601055 AGENDA 933004981 - 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, 2009. | Management |

ELI LILLY AND COMPANY

SECURITY 532457108 MEETING TYPE Annual
 TICKER SYMBOL LLY MEETING DATE 20-Apr-2009
 ISIN US5324571083 AGENDA 933007367 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR | Management |
| | 1 M.S. FELDSTEIN | |
| | 2 J.E. FYRWALD | |
| | 3 E.R. MARRAM | |
| | 4 D.R. OBERHELMAN | |
| 02 | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF THE DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR | Management |

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| | | |
|------|--|-------------|
| 2009 | | |
| 03 | APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS | Management |
| 04 | REAPPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR THE ELI LILLY AND COMPANY BONUS PLAN | Management |
| 05 | PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE BOARD ELIMINATE ALL SUPERMAJORITY VOTING PROVISIONS FROM THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS | Shareholder |
| 06 | PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY AMEND ITS ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE COMPANY'S BYLAWS BY MAJORITY VOTE | Shareholder |
| 07 | PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE BOARD OF DIRECTORS ADOPT A POLICY OF ASKING SHAREHOLDERS TO RATIFY THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AT THE ANNUAL MEETING OF SHAREHOLDERS | Shareholder |

NEWALLIANCE BANCSHARES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 650203102 | MEETING TYPE | Annual |
| TICKER SYMBOL | NAL | MEETING DATE | 20-Apr-2009 |
| ISIN | US6502031023 | AGENDA | 933010287 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 ROBERT J. LYONS, JR. 2 ERIC A. MARZIALI 3 JULIA M. MCNAMARA 4 PEYTON R. PATTERSON 5 GERALD B. ROSENBERG | Management |
| 02 | TO RATIFY THE APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS, LLP AS INDEPENDENT AUDITORS (PROPOSAL 2). | Management |
| 03 | TO PROXIES ARE AUTHORIZED TO VOTE UPON ANY OTHER BUSINESS THAT PROPERLY COMES BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENTS OF THE MEETING, IN ACCORDANCE WITH THE DETERMINATION OF A MAJORITY OF THE BOARD OF DIRECTORS. | Management |

DISCOVER FINANCIAL SERVICES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 254709108 | MEETING TYPE | Annual |
| TICKER SYMBOL | DFS | MEETING DATE | 21-Apr-2009 |
| ISIN | US2547091080 | AGENDA | 933004373 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: JEFFREY S. ARONIN | Management |

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| | | |
|----|---|------------|
| 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 M. 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 | APPROVE THE DISCOVER FINANCIAL SERVICES AMENDED AND RESTATED 2007 OMNIBUS INCENTIVE PLAN. | Management |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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GOODRICH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 382388106 | MEETING TYPE | Annual |
| TICKER SYMBOL | GR | MEETING DATE | 21-Apr-2009 |
| ISIN | US3823881061 | AGENDA | 933008509 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 DIANE C. CREEL 2 GEORGE A. DAVIDSON, JR. 3 HARRIS E. DELOACH, JR. 4 JAMES W. GRIFFITH 5 WILLIAM R. HOLLAND 6 JOHN P. JUMPER 7 MARSHALL O. LARSEN 8 LLOYD W. NEWTON 9 DOUGLAS E. OLESEN 10 ALFRED M. RANKIN, JR. 11 A. THOMAS YOUNG | Management |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2009. | Management |
| 03 | SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION FOR MAJORITY ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. | Shareholder |

M&T BANK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55261F104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MTB | MEETING DATE | 21-Apr-2009 |
| ISIN | US55261F1049 | AGENDA | 933008686 - Management |

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| 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 PATRICK W.E. HODGSON | |
| | 10 RICHARD G. KING | |
| | 11 JORGE G. PEREIRA | |
| | 12 MICHAEL P. PINTO | |
| | 13 MELINDA R. RICH | |
| | 14 ROBERT E. SADLER, JR. | |
| | 15 EUGENE J. SHEEHY | |
| | 16 HERBERT L. WASHINGTON | |
| | 17 ROBERT G. WILMERS | |
| 02 | TO APPROVE THE M&T BANK CORPORATION 2009 EQUITY INCENTIVE COMPENSATION PLAN. | Management |
| 03 | TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS. | Management |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |

PUBLIC SERVICE ENTERPRISE GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 744573106 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEG | MEETING DATE | 21-Apr-2009 |
| ISIN | US7445731067 | AGENDA | 933012433 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR | Management |
| | 1 ALBERT R. GAMPER, JR. | |
| | 2 CONRAD K. HARPER | |
| | 3 SHIRLEY ANN JACKSON | |
| | 4 DAVID LILLEY | |
| | 5 THOMAS A. RENYI | |
| | 6 HAK CHEOL SHIN | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR THE YEAR 2009. | Management |

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CITIGROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 172967101 | MEETING TYPE | Annual |
| TICKER SYMBOL | C | MEETING DATE | 21-Apr-2009 |
| ISIN | US1729671016 | AGENDA | 933017495 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG | Management |
| 1B | ELECTION OF DIRECTOR: ALAIN J.P. BELDA | Management |
| 1C | ELECTION OF DIRECTOR: JOHN M. DEUTCH | Management |
| 1D | ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER | Management |
| 1E | ELECTION OF DIRECTOR: ANDREW N. LIVERIS | Management |
| 1F | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Management |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. O'NEILL | Management |
| 1H | ELECTION OF DIRECTOR: VIKRAM S. PANDIT | Management |
| 1I | ELECTION OF DIRECTOR: RICHARD D. PARSONS | Management |
| 1J | ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI | Management |
| 1K | ELECTION OF DIRECTOR: JUDITH RODIN | Management |
| 1L | ELECTION OF DIRECTOR: ROBERT L. RYAN | Management |
| 1M | ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO | Management |
| 1N | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Management |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | PROPOSAL TO APPROVE THE CITIGROUP 2009 STOCK INCENTIVE PLAN. | Management |
| 04 | PROPOSAL TO APPROVE CITI'S 2008 EXECUTIVE COMPENSATION | Management |
| 05 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder |
| 07 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PREDATORY CREDIT CARD PRACTICES. | Shareholder |
| 08 | STOCKHOLDER PROPOSAL REQUESTING THAT TWO CANDIDATES BE NOMINATED FOR EACH BOARD POSITION. | Shareholder |
| 09 | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON THE CARBON PRINCIPLES. | Shareholder |
| 10 | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVE OFFICERS RETAIN 75% OF THE SHARES ACQUIRED THROUGH COMPENSATION PLANS FOR TWO YEARS FOLLOWING TERMINATION OF EMPLOYMENT. | Shareholder |
| 11 | STOCKHOLDER PROPOSAL REQUESTING ADDITIONAL DISCLOSURE REGARDING CITI'S COMPENSATION CONSULTANTS. | Shareholder |
| 12 | STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 10% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. | Shareholder |
| 13 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shareholder |

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HUDSON CITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 443683107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HCBK | MEETING DATE | 21-Apr-2009 |
| ISIN | US4436831071 | AGENDA | 933019906 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 DENIS J. SALAMONE | |
| | 2 MICHAEL W. AZZARA | |
| | 3 VICTORIA H. BRUNI | |
| 02 | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |

GENERAL ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 369604103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GE | MEETING DATE | 22-Apr-2009 |
| ISIN | US3696041033 | AGENDA | 933003713 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| A1 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Management |
| A2 | ELECTION OF DIRECTOR: WILLIAM M. CASTELL | Management |
| A3 | ELECTION OF DIRECTOR: ANN M. FUDGE | Management |
| A4 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Management |
| A5 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Management |
| A6 | ELECTION OF DIRECTOR: ANDREA JUNG | Management |
| A7 | ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY | Management |
| A8 | ELECTION OF DIRECTOR: ROBERT W. LANE | Management |
| A9 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Management |
| A10 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management |
| A11 | ELECTION OF DIRECTOR: JAMES J. MULVA | Management |
| A12 | ELECTION OF DIRECTOR: SAM NUNN | Management |
| A13 | ELECTION OF DIRECTOR: ROGER S. PENSKE | Management |
| A14 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Management |
| A15 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Management |
| B | RATIFICATION OF KPMG | Management |
| C1 | CUMULATIVE VOTING | Shareholder |
| C2 | EXECUTIVE COMPENSATION ADVISORY VOTE | Shareholder |
| C3 | INDEPENDENT STUDY REGARDING BREAKING UP GE | Shareholder |
| C4 | DIVIDEND POLICY | Shareholder |
| C5 | SHAREHOLDER VOTE ON GOLDEN PARACHUTES | Shareholder |

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THE COCA-COLA COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 191216100 | MEETING TYPE | Annual |
| TICKER SYMBOL | KO | MEETING DATE | 22-Apr-2009 |
| ISIN | US1912161007 | AGENDA | 933005856 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| 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 WALLEMBERG | Management |
| 14 | ELECTION OF DIRECTOR: JAMES B. WILLIAMS | Management |
| 15 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Management |
| 16 | SHAREOWNER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |
| 17 | SHAREOWNER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIR | Shareholder |
| 18 | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS | Shareholder |
| 19 | SHAREOWNER PROPOSAL REGARDING RESTRICTED STOCK | Shareholder |

WILLIS GROUP HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G96655108 | MEETING TYPE | Annual |
| TICKER SYMBOL | WSH | MEETING DATE | 22-Apr-2009 |
| ISIN | BMG966551084 | AGENDA | 933007963 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Management |
| 1B | ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR. | 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 |
| 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 |

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| | | |
|---------|--|--------------------------|
| 1K 2 | ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS. TO REAPPOINT DELOITTE LLP AS THE COMPANY'S INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE INDEPENDENT AUDITORS' REMUNERATION. | Management Management |
|---------|--|--------------------------|

TEXTRON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 883203101 | MEETING TYPE | Annual |
| TICKER SYMBOL | TXT | MEETING DATE | 22-Apr-2009 |
| ISIN | US8832031012 | AGENDA | 933010237 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | ELECTION OF DIRECTOR: LEWIS B. CAMPBELL | Management |
| 02 | ELECTION OF DIRECTOR: LAWRENCE K. FISH | Management |
| 03 | ELECTION OF DIRECTOR: JOE T. FORD | Management |
| 04 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

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TECK COMINCO LIMITED

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 878742204 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | TCK | MEETING DATE | 22-Apr-2009 |
| ISIN | CA8787422044 | AGENDA | 933013120 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | TO ELECT AS DIRECTORS ALL NOMINEES NAMED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Management |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Management |
| 03 | TO APPROVE A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION (I) TO DELETE IN THEIR ENTIRETY THE AUTHORIZED BUT UNISSUED PREFERRED SHARES SERIES 1 AND THE AUTHORIZED BUT UNISSUED PREFERRED SHARES SERIES 2, AND (II) TO CHANGE THE CORPORATION'S NAME TO TECK RESOURCES LIMITED/ RESSOURCES TECK LIMITEE. | Management |

WILMINGTON TRUST CORPORATION

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 971807102 | MEETING TYPE | Annual |
| TICKER SYMBOL | WL | MEETING DATE | 22-Apr-2009 |
| ISIN | US9718071023 | AGENDA | 933017368 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 TED T. CECALA 2 THOMAS L. DU PONT 3 DONALD E. FOLEY | Management |
| 02 | APPROVAL OF 2009 EXECUTIVE INCENTIVE PLAN | Management |
| 03 | APPROVAL OF 2009 LONG-TERM INCENTIVE PLAN | Management |
| 04 | APPROVAL OF EXECUTIVE COMPENSATION | Management |

ENERGEN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 29265N108 | MEETING TYPE | Annual |
| TICKER SYMBOL | EGN | MEETING DATE | 22-Apr-2009 |
| ISIN | US29265N1081 | AGENDA | 933022927 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 JUDY M. MERRITT 2 STEPHEN A. SNIDER 3 GARY C. YOUNGBLOOD | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

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GROUPE DANONE, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F12033134 | MEETING TYPE | MIX |
| TICKER SYMBOL | GPDNF.PK | MEETING DATE | 23-Apr-2009 |
| ISIN | FR0000120644 | AGENDA | 701837823 - Management |

| 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, | 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

| | | |
|------|---|------------|
| | 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 financial statements and statutory reports | Management |
| O.2 | Approve the consolidated financial statements and statutory reports | Management |
| O.3 | Approve the allocation of income and dividends of EUR 1.20 per share | Management |
| O.4 | Approve the stock dividend program | Management |
| O.5 | Receive the Auditors' special report regarding related-party transactions | Management |
| O.6 | Reelect Mr. Richard Goblet D'Alviella as a Director | Management |
| O.7 | Re-elect Mr. Christian Laubie as a Director | Management |
| O.8 | Re-elect Mr. Jean Laurent as a Director | Management |
| O.9 | Re-elect Mr. Hakan Mogren as a Director | Management |
| O.10 | Re-elect Mr. Benoit Potier as a Director | Management |
| O.11 | Elect MR. Guylaine Saucier as a Director | Management |
| O.12 | Approve the remuneration of the Directors in the aggregate amount of EUR 600,000 | Management |
| O.13 | Grant authority for the repurchase of up to 10% of issued share capital | Management |
| O.14 | Approve the creation of the Danone Eco-Systeme Fund | Management |
| E.15 | Approve to change the Company name to Danone | Management |
| E.16 | Amend the Article 7 of Bylaws regarding: authorize the share capital increase | Management |
| E.17 | Amend the Articles 10 of Association Regarding: shareholders identification | Management |
| E.18 | Amend the Article 18 of Bylaws regarding: attendance to Board meetings through videoconference and telecommunication | Management |
| E.19 | Amend the Article 22 of Bylaws regarding: Record Date | Management |
| E.20 | Amend the Article 26 of Bylaws regarding: electronic voting | Management |
| E.21 | Amend the Article 27 of Bylaws regarding: authorize the Board for the issuance of bonds | Management |
| E.22 | Amend the Articles 27 and 28 of Association regarding: quorum requirements for ordinary and extraordinary general meetings | Management |
| E.23 | Grant authority for the issuance of equity or equity-linked securities with preemptive rights up to aggregate nominal amount of EUR 45 million | Management |
| E.24 | Grant authority for the issuance of equity or equity-linked securities without preemptive rights up to aggregate nominal amount of EUR 30 Million | Management |
| E.25 | Authorize the Board to increase capital in the event of additional demand related to delegations submitted to shareholder vote above | Management |
| E.26 | Grant authority for the capital increase of up to EUR 25 million for future exchange offers | Management |
| E.27 | Grant authority for the capital increase of up to 10 % of issued capital for future acquisitions | Management |
| E.28 | Grant authority for the capitalization of reserves of up to EUR 33 million for bonus issue or increase in par value | Management |
| E.29 | Approve the Employee Stock Purchase Plan | Management |
| E.30 | Grant authority up to 6 million shares for use in stock option plan | Management |
| E.31 | Grant authority up to 2 million shares for use in restricted stock plan | Management |

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| | | |
|------|---|------------|
| E.32 | Approve the reduction in share capital via cancellation of repurchased shares | Management |
| E.33 | Grant authority for the filing of required documents/other formalities | Management |

BOUYGUES, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F11487125 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | EN.PA | MEETING DATE | 23-Apr-2009 |
| ISIN | FR0000120503 | AGENDA | 701838457 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| | PLEASE NOTE THAT THIS IS A MIX MEETING. THANK YOU. | 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 |
| | 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 |
| 0.1 | Approve the financial statements and statutory reports | Management |
| 0.2 | Approve the accept consolidated financial statements and statutory reports | Management |
| 0.3 | Approve the allocation of income and dividends of EUR 1.60 per share | Management |
| 0.4 | Receive the Auditors special report regarding related party transactions | Management |
| 0.5 | Re-elect Mr. Martin Bouygues as a Director | Management |
| 0.6 | Re-elect Mr. Francis Bouygues as a Director | Management |
| 0.7 | Re-elect Mr. Pierre Barberis as a Director | Management |
| 0.8 | Re-elect Mr. Francois Bertiere as a Director | Management |
| 0.9 | Re-elect Mr. Georges Chodron De Courcel as a Director | Management |
| 0.10 | Re-appoint Ernst and Young audit as the Auditor | Management |
| 0.11 | Appoint Auditex as the Alternate Auditor | Management |
| 0.12 | Grant authority for the repurchase of up to 10% of issued share capital | Management |
| E.13 | Approve the reduction in share capital via cancellation of repurchased shares | Management |
| E.14 | Grant authority for the issuance of equity or equity linked securities with preemptive rights up to aggregate nominal amount of EUR 150 million | Management |
| E.15 | Grant authority for the capitalization of reserves of up to EUR 4 billion for bond issue or increase in par value | Management |
| E.16 | Grant authority for the issuance of equity or equity-linked securities without preemptive rights up to aggregate nominal amount of EUR 150 million | Management |
| E.17 | Authorize the Board to increase capital in the event of additional demand related to delegation submitted to shareholders vote under items 14 and 16 | Management |

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| | | |
|------|---|------------|
| E.18 | Authorize the Board to set issue price for 10% of issued capital per year pursuant to issue authority without preemptive rights | Management |
| E.19 | Grant authority for the capital increase up to 10% of issued capital for future acquisitions | Management |
| E.20 | Grant authority for the capital increase up to aggregate nominal amount of EUR 150 million for future exchange offers | Management |
| E.21 | Approve the employee Stock Purchase Plan | Management |
| E.22 | Grant authority for the issuance of equity upon conversion of a subsidiary equity-linked securities up to EUR 150 million | Management |
| E.23 | Approve the issuance of securities convertible into debt up to an aggregate amount of EUR 5 billion | Management |
| E.24 | Authorize the Board to issue free warrants with preemptive rights during a public tender offer | Management |
| E.25 | Approve to allow the Board to use all outstanding capital authorizations in the event of a public tender | Management |
| E.26 | Grant authority for filing of required documents/other formalities | Management |

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THE EMPIRE DISTRICT ELECTRIC COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 291641108 | MEETING TYPE | Annual |
| TICKER SYMBOL | EDE | MEETING DATE | 23-Apr-2009 |
| ISIN | US2916411083 | AGENDA | 933003434 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1 | DIRECTOR 1 D. RANDY LANEY 2 BONNIE C. LIND 3 B. THOMAS MUELLER 4 PAUL R. PORTNEY | Management |
| 2 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS EMPIRE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |

OLIN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 680665205 | MEETING TYPE | Annual |
| TICKER SYMBOL | OLN | MEETING DATE | 23-Apr-2009 |
| ISIN | US6806652052 | AGENDA | 933006391 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|-------------------------------|------------|
| ----- | | |
| 01 | DIRECTOR 1 GRAY G. BENOIST | Management |

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| | | | |
|----|--|--|------------|
| 2 | DONALD W. BOGUS | | |
| 3 | JOHN M.B. O'CONNOR | | |
| 4 | PHILIP J. SCHULZ | | |
| 5 | VINCENT J. SMITH | | |
| 02 | APPROVAL OF THE 2009 LONG TERM INCENTIVE PLAN | | Management |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | | Management |

NICOR INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 654086107 | MEETING TYPE | Annual |
| TICKER SYMBOL | GAS | MEETING DATE | 23-Apr-2009 |
| ISIN | US6540861076 | AGENDA | 933006428 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| 1 | R.M. BEAVERS, JR. | |
| 2 | B.P. BICKNER | |
| 3 | J.H. BIRDSALL, III | |
| 4 | N.R BOBINS | |
| 5 | B.J. GAINES | |
| 6 | R.A. JEAN | |
| 7 | D.J. KELLER | |
| 8 | R.E. MARTIN | |
| 9 | G.R. NELSON | |
| 10 | A.J. OLIVERA | |
| 11 | J. RAU | |
| 12 | J.C. STALEY | |
| 13 | R.M. STROBEL | |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS NICOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

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EDISON INTERNATIONAL

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 281020107 | MEETING TYPE | Annual |
| TICKER SYMBOL | EIX | MEETING DATE | 23-Apr-2009 |
| ISIN | US2810201077 | AGENDA | 933007747 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| 1 | VANESSA C.L. CHANG | |
| 2 | FRANCE A. CORDOVA | |

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| | | |
|----|--|-------------|
| 3 | THEODORE F. CRAVER, JR. | |
| 4 | CHARLES B. CURTIS | |
| 5 | BRADFORD M. FREEMAN | |
| 6 | LUIS G. NOGALES | |
| 7 | RONALD L. OLSON | |
| 8 | JAMES M. ROSSER | |
| 9 | R.T. SCHLOSBERG III | |
| 10 | THOMAS C. SUTTON | |
| 11 | BRETT WHITE | |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | MANAGEMENT PROPOSAL TO APPROVE AN AMENDMENT TO THE EDISON INTERNATIONAL 2007 PERFORMANCE INCENTIVE PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER SAY ON EXECUTIVE PAY. | Shareholder |

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 23-Apr-2009 |
| ISIN | US2536511031 | AGENDA | 933007886 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| 1 | PHILLIP R. COX | |
| 2 | RICHARD L. CRANDALL | |
| 3 | GALE S. FITZGERALD | |
| 4 | PHILLIP B. LASSITER | |
| 5 | JOHN N. LAUER | |
| 6 | ERIC J. ROORDA | |
| 7 | THOMAS W. SWIDARSKI | |
| 8 | HENRY D.G. WALLACE | |
| 9 | ALAN J. WEBER | |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2009. | Management |
| 03 | TO APPROVE THE COMPANY'S AMENDED AND RESTATED 1991 EQUITY AND PERFORMANCE INCENTIVE PLAN. | Management |

CAPITAL ONE FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 14040H105 | MEETING TYPE | Annual |
| TICKER SYMBOL | COF | MEETING DATE | 23-Apr-2009 |
| ISIN | US14040H1059 | AGENDA | 933008371 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: RICHARD D. FAIRBANK | Management |
| 1B | ELECTION OF DIRECTOR: E.R. CAMPBELL | Management |
| 1C | ELECTION OF DIRECTOR: BRADFORD H. WARNER | Management |

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| | | |
|----|---|------------|
| 1D | ELECTION OF DIRECTOR: STANLEY WESTREICH | Management |
| 02 | RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE CORPORATION FOR 2009. | Management |
| 03 | APPROVAL AND ADOPTION OF CAPITAL ONE'S SECOND AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN. | Management |
| 04 | ADVISORY APPROVAL OF CAPITAL ONE'S NAMED EXECUTIVE OFFICER COMPENSATION. | Management |

JOHNSON & JOHNSON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 478160104 | MEETING TYPE | Annual |
| TICKER SYMBOL | JNJ | MEETING DATE | 23-Apr-2009 |
| ISIN | US4781601046 | AGENDA | 933008523 - 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: ARNOLD G. LANGBO | Management |
| 1E | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Management |
| 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 PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE | Shareholder |

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TAKE-TWO INTERACTIVE SOFTWARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 874054109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TTWO | MEETING DATE | 23-Apr-2009 |
| ISIN | US8740541094 | AGENDA | 933008698 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 BEN FEDER | |
| | 2 STRAUSS ZELNICK | |
| | 3 ROBERT A. BOWMAN | |

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| | | |
|----|---|-------------|
| 4 | GROVER C. BROWN | |
| 5 | MICHAEL DORNEMANN | |
| 6 | JOHN F. LEVY | |
| 7 | J MOSES | |
| 8 | MICHAEL SHERESKY | |
| 02 | APPROVAL OF THE ADOPTION OF THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. | Management |
| 03 | APPROVAL OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 100 MILLION TO 150 MILLION. | Management |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2009. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" PROPOSAL 5. | Management |
| 05 | A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder |

BAKER HUGHES INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 057224107 | MEETING TYPE | Annual |
| TICKER SYMBOL | BHI | MEETING DATE | 23-Apr-2009 |
| ISIN | US0572241075 | AGENDA | 933010491 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 1 LARRY D. BRADY 2 CLARENCE P. CAZALOT, JR 3 CHAD C. DEATON 4 EDWARD P. DJEREJIAN 5 ANTHONY G. FERNANDES 6 CLAIRE W. GARGALLI 7 PIERRE H. JUNGELS 8 JAMES A. LASH 9 J. LARRY NICHOLS 10 H. JOHN RILEY, JR. 11 CHARLES L. WATSON | Management |
| 02 | RATIFICATION OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management |
| 03 | PROPOSAL TO APPROVE THE AMENDMENT TO THE BAKER HUGHES INCORPORATED EMPLOYEE STOCK PURCHASE PLAN. | Management |
| 04 | STOCKHOLDER PROPOSAL NO. 1 REGARDING CALLING SPECIAL SHAREOWNERS MEETINGS. | Shareholder |

PFIZER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 717081103 | MEETING TYPE | Annual |
| TICKER SYMBOL | PFE | MEETING DATE | 23-Apr-2009 |
| ISIN | US7170811035 | AGENDA | 933011176 - Management |

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| 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: WILLIAM H. GRAY, III | Management |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Management |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Management |
| 1I | ELECTION OF DIRECTOR: JEFFREY B. KINDLER | Management |
| 1J | ELECTION OF DIRECTOR: GEORGE A. LORCH | Management |
| 1K | ELECTION OF DIRECTOR: DANA G. MEAD | Management |
| 1L | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Management |
| 1M | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management |
| 1N | ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR. | Management |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | PROPOSAL TO APPROVE THE PFIZER INC. 2004 STOCK PLAN, AS AMENDED AND RESTATED. | Management |
| 04 | SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS. | Shareholder |
| 05 | SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder |
| 06 | SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING. | Shareholder |
| 07 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder |

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SOUTH JERSEY INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 838518108 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJI | MEETING DATE | 23-Apr-2009 |
| ISIN | US8385181081 | AGENDA | 933014057 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 WALTER M. HIGGINS** 2 JOSEPH H. PETROWSKI** 3 S.M. BILLINGS, PH.D.* 4 THOMAS A. BRACKEN* 5 S. HARTNETT-DEVLIN CFA* | Management |
| 02 | TO APPROVE A PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO REQUIRE THE ANNUAL ELECTION OF EACH DIRECTOR. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP | Management |

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AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR 2009.

WEBSTER FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 947890109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WBS | MEETING DATE | 23-Apr-2009 |
| ISIN | US9478901096 | AGENDA | 933020985 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 ROBERT A. FINKENZELLER | |
| | 2 LAURENCE C. MORSE | |
| | 3 MARK PETTIE | |
| 02 | TO RATIFY THE APPOINTMENT BY THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF WEBSTER FINANCIAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 (PROPOSAL 2). | Management |
| 03 | TO APPROVE AN ADVISORY PROPOSAL ON WEBSTER'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES (PROPOSAL 3). | Management |

ARCH COAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 039380100 | MEETING TYPE | Annual |
| TICKER SYMBOL | ACI | MEETING DATE | 23-Apr-2009 |
| ISIN | US0393801008 | AGENDA | 933026634 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 FRANK M. BURKE | |
| | 2 PATRICIA F. GODLEY | |
| | 3 THOMAS A. LOCKHART | |
| | 4 WESLEY M. TAYLOR | |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTING FIRM | Management |

OWENS-ILLINOIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690768403 | MEETING TYPE | Annual |
| TICKER SYMBOL | OI | MEETING DATE | 23-Apr-2009 |
| ISIN | US6907684038 | AGENDA | 933028361 - Management |

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

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| | | |
|----|---|------------|
| 01 | DIRECTOR | Management |
| | 1 GARY F. COLTER | |
| | 2 DAVID H.Y. HO | |
| | 3 CORBIN A. MCNEILL, JR. | |
| | 4 HELGE H. WEHMEIER | |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | APPROVE THE SECOND RESTATED CERTIFICATE OF INCORPORATION INCREASING THE MAXIMUM AUTHORIZED NUMBER OF DIRECTORS FROM ELEVEN TO TWELVE. | Management |
| 04 | APPROVE THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2005 INCENTIVE AWARD PLAN WHICH, AMONG OTHER THINGS, INCREASES THE NUMBER OF SHARES AVAILABLE UNDER SUCH PLAN BY 9,000,000, EXTENDS THE TERM OF THE PLAN UNTIL MARCH 2019 AND CONTINUES TO ALLOW GRANTS UNDER THE PLAN TO QUALIFY AS PERFORMANCE BASED FOR PURPOSES OF IRC SECTION 162 (M) . | Management |

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AT&T INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00206R102 | MEETING TYPE | Annual |
| TICKER SYMBOL | T | MEETING DATE | 24-Apr-2009 |
| ISIN | US00206R1023 | AGENDA | 933004195 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Management |
| 1B | ELECTION OF DIRECTOR: WILLIAM F. ALDINGER III | Management |
| 1C | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Management |
| 1D | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Management |
| 1E | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Management |
| 1F | ELECTION OF DIRECTOR: AUGUST A. BUSCH III | Management |
| 1G | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management |
| 1H | ELECTION OF DIRECTOR: JAMES P. KELLY | Management |
| 1I | ELECTION OF DIRECTOR: JON C. MADONNA | Management |
| 1J | ELECTION OF DIRECTOR: LYNN M. MARTIN | Management |
| 1K | ELECTION OF DIRECTOR: JOHN B. MCCOY | Management |
| 1L | ELECTION OF DIRECTOR: MARY S. METZ | Management |
| 1M | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Management |
| 1N | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management |
| 10 | ELECTION OF DIRECTOR: PATRICIA P. UPTON | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management |
| 03 | AMENDMENT TO INCREASE AUTHORIZED SHARES. | Management |
| 04 | REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder |
| 05 | SPECIAL STOCKHOLDER MEETINGS. | Shareholder |
| 06 | CUMULATIVE VOTING. | Shareholder |

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| | | |
|----|---------------------------------------|-------------|
| 07 | BYLAW REQUIRING INDEPENDENT CHAIRMAN. | Shareholder |
| 08 | ADVISORY VOTE ON COMPENSATION. | Shareholder |
| 09 | PENSION CREDIT POLICY. | Shareholder |

KELLOGG COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 487836108 | MEETING TYPE | Annual |
| TICKER SYMBOL | K | MEETING DATE | 24-Apr-2009 |
| ISIN | US4878361082 | AGENDA | 933005072 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 JOHN T. DILLON | |
| | 2 JAMES M. JENNESS | |
| | 3 DONALD R. KNAUSS | |
| | 4 ROBERT A. STEELE | |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2009 | Management |
| 03 | APPROVAL OF THE KELLOGG COMPANY 2009 LONG-TERM INCENTIVE PLAN | Management |
| 04 | APPROVAL OF THE KELLOGG COMPANY 2009 NON- EMPLOYEE DIRECTOR STOCK PLAN | Management |
| 05 | ENACT A MAJORITY VOTE REQUIREMENT FOR THE ELECTION OF DIRECTORS | Shareholder |
| 06 | ELECT EACH DIRECTOR ANNUALLY | Shareholder |

OWENS & MINOR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 690732102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OMI | MEETING DATE | 24-Apr-2009 |
| ISIN | US6907321029 | AGENDA | 933008751 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 1 | DIRECTOR | Management |
| | 1 JOHN T. CROTTY | |
| | 2 RICHARD E. FOGG | |
| | 3 JAMES E. ROGERS | |
| | 4 JAMES E. UKROP | |
| 2 | RATIFICATION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 2009 | Management |

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GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448103 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMT | MEETING DATE | 24-Apr-2009 |
| ISIN | US3614481030 | AGENDA | 933010263 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 ANNE L. ARVIA 2 RICHARD FAIRBANKS 3 DEBORAH M. FRETZ 4 ERNST A. HABERLI 5 BRIAN A. KENNEY 6 MARK G. MCGRATH 7 JAMES B. REAM 8 DAVID S. SUTHERLAND 9 CASEY J. SYLLA | Management |
| 02 | TO APPROVE THE "PERFORMANCE-BASED" COMPENSATION PROVISIONS OF THE GATX CORPORATION 2004 EQUITY INCENTIVE COMPENSATION PLAN TO COMPLY WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GATX CORPORATION IN 2009. | Management |

GATX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 361448202 | MEETING TYPE | Annual |
| TICKER SYMBOL | GMPR | MEETING DATE | 24-Apr-2009 |
| ISIN | US3614482020 | AGENDA | 933010263 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 ANNE L. ARVIA 2 RICHARD FAIRBANKS 3 DEBORAH M. FRETZ 4 ERNST A. HABERLI 5 BRIAN A. KENNEY 6 MARK G. MCGRATH 7 JAMES B. REAM 8 DAVID S. SUTHERLAND 9 CASEY J. SYLLA | Management |
| 02 | TO APPROVE THE "PERFORMANCE-BASED" COMPENSATION PROVISIONS OF THE GATX CORPORATION 2004 EQUITY INCENTIVE COMPENSATION PLAN TO COMPLY WITH THE REQUIREMENTS OF SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management |

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FIRM FOR GATX CORPORATION IN 2009.

FERRO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 315405100 | MEETING TYPE | Annual |
| TICKER SYMBOL | FOE | MEETING DATE | 24-Apr-2009 |
| ISIN | US3154051003 | AGENDA | 933019576 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR 1 JENNIE S. HWANG, PH.D. 2 JAMES F. KIRSCH 3 WILLIAM J. SHARP | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT | Management |

HERA SPA, BOLOGNA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T5250M106 | MEETING TYPE | MIX |
| TICKER SYMBOL | HRAF.PK | MEETING DATE | 27-Apr-2009 |
| ISIN | IT0001250932 | AGENDA | 701859146 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 28 APR 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU. | Non-Voting |
| A.1 | Approve the balance sheet as of 31 DEC 2008, report on management, proposal of profits allocation and Board of Auditors report, related and consequential resolutions | Management |
| A.2 | Approve the renewal of the authorization to purchase own shares and terms of disposal of them, consequential resolutions | Management |
| E.1 | Approve the merger project by incorporation of Gastecnica Galliera Srl into Hera Spa | Management |
| E.2 | Approve the merger project by incorporation of Hera Rete Moderna SRL into Hera SPA | Management |
| E.3 | Amend Article 7 and 17 of the Corporate bylaws | Management |
| E.4 | Amend the Article 4, 16, 18 and 26 of the Corporate bylaws | Management |

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | T3679P115 | MEETING TYPE | MIX |
| TICKER SYMBOL | ENEL.MI | MEETING DATE | 27-Apr-2009 |
| ISIN | IT0003128367 | AGENDA | 701867876 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 28 APR 2009 AND THIRD CALL 29 APR 2009. 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 2008 Board of Directors, the Auditors and Audit Firm report; any adjournment thereof; consolidated financial statement at 31 DEC 2008 | Management |
| O.2 | Approve the allocation of profits and of available reserves | Management |
| E.3 | Authorize the Board of Directors, under the provisions of Article 2443 civil code, to resolve, on 1 or more occasions, to increase in share capital up to maximum amount of EUR 8 billions; any adjournment thereof; and amend the Article 5 of Corporate By Laws | Management |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THIRD CALL. 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 |

HONEYWELL INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 438516106 | MEETING TYPE | Annual |
| TICKER SYMBOL | HON | MEETING DATE | 27-Apr-2009 |
| ISIN | US4385161066 | AGENDA | 933006276 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: GORDON M. BETHUNE | Management |
| 1B | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Management |
| 1C | ELECTION OF DIRECTOR: DAVID M. COTE | Management |
| 1D | ELECTION OF DIRECTOR: D. SCOTT DAVIS | Management |
| 1E | ELECTION OF DIRECTOR: LINNET F. DEILY | Management |
| 1F | ELECTION OF DIRECTOR: CLIVE R. HOLLIICK | Management |
| 1G | ELECTION OF DIRECTOR: GEORGE PAZ | Management |
| 1H | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management |
| 1I | ELECTION OF DIRECTOR: JOHN R. STAFFORD | Management |
| 1J | ELECTION OF DIRECTOR: MICHAEL W. WRIGHT | Management |
| 02 | APPROVAL OF INDEPENDENT ACCOUNTANTS | Management |
| 03 | CUMULATIVE VOTING | Shareholder |
| 04 | PRINCIPLES FOR HEALTH CARE REFORM | Shareholder |

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| | | |
|----|--------------------------------------|-------------|
| 05 | EXECUTIVE COMPENSATION ADVISORY VOTE | Shareholder |
| 06 | TAX GROSS-UP PAYMENTS | Shareholder |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder |

AMERICAN EXPRESS COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025816109 | MEETING TYPE | Annual |
| TICKER SYMBOL | AXP | MEETING DATE | 27-Apr-2009 |
| ISIN | US0258161092 | AGENDA | 933007595 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: D.F. AKERSON | Management |
| 1B | ELECTION OF DIRECTOR: C. BARSHEFSKY | Management |
| 1C | ELECTION OF DIRECTOR: U.M. BURNS | Management |
| 1D | ELECTION OF DIRECTOR: K.I. CHENAULT | Management |
| 1E | ELECTION OF DIRECTOR: P. CHERNIN | Management |
| 1F | ELECTION OF DIRECTOR: J. LESCHLY | Management |
| 1G | ELECTION OF DIRECTOR: R.C. LEVIN | Management |
| 1H | ELECTION OF DIRECTOR: R.A. MCGINN | Management |
| 1I | ELECTION OF DIRECTOR: E.D. MILLER | Management |
| 1J | ELECTION OF DIRECTOR: S.S REINEMUND | Management |
| 1K | ELECTION OF DIRECTOR: R.D. WALTER | Management |
| 1L | ELECTION OF DIRECTOR: R.A. WILLIAMS | Management |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | 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 |

COOPER INDUSTRIES, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G24182100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBE | MEETING DATE | 27-Apr-2009 |
| ISIN | BMG241821005 | AGENDA | 933011102 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 01 | DIRECTOR 1 IVOR J. EVANS 2 KIRK S. HACHIGIAN 3 LAWRENCE D. KINGSLEY 4 JAMES R. WILSON | Management |
| 02 | APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2009. | Management |
| 03 | SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS | Shareholder |

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STANDARDS.

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THE BOEING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 097023105 | MEETING TYPE | Annual |
| TICKER SYMBOL | BA | MEETING DATE | 27-Apr-2009 |
| ISIN | US0970231058 | AGENDA | 933012356 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: JOHN H. BIGGS | Management |
| 1B | ELECTION OF DIRECTOR: JOHN E. BRYSON | Management |
| 1C | ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR. | Management |
| 1D | ELECTION OF DIRECTOR: LINDA Z. COOK | Management |
| 1E | ELECTION OF DIRECTOR: WILLIAM M. DALEY | Management |
| 1F | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Management |
| 1G | ELECTION OF DIRECTOR: JOHN F. MCDONNELL | Management |
| 1H | ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR. | Management |
| 1I | ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI | Management |
| 02 | AMENDMENT TO THE BOEING COMPANY 2003 INCENTIVE STOCK PLAN. | Management |
| 03 | ADVISORY VOTE ON APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR. | Management |
| 04 | ADOPT CUMULATIVE VOTING. | Shareholder |
| 05 | REQUIRE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION. | Shareholder |
| 06 | ADOPT HEALTH CARE PRINCIPLES. | Shareholder |
| 07 | PREPARE A REPORT ON FOREIGN MILITARY SALES. | Shareholder |
| 08 | REQUIRE AN INDEPENDENT LEAD DIRECTOR. | Shareholder |
| 09 | REQUIRE SHAREHOLDER APPROVAL OF FUTURE SEVERANCE ARRANGEMENTS. | Shareholder |
| 10 | REQUIRE DISCLOSURE OF POLITICAL CONTRIBUTIONS. | Shareholder |

IL SOLE 24 ORE SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T52689105 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | S24.MI | MEETING DATE | 28-Apr-2009 |
| ISIN | IT0004269723 | AGENDA | 701864200 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 1. | Approve the balance sheet as of 31 DEC 2008; the Board of Directors, Board of Auditors and Auditing Company's reports, related and consequent resolutions | Management |
| 2. | Approve the integration of the Board of Directors in accordance | Management |

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- with article 2386, first paragraph, of the Civil Code and appoint 2 Directors
- | | | |
|----|--|------------|
| 3. | Approve the integration of the Board of Auditors in accordance with article 2401, first paragraph of the Civil Code and appoint the Board of Auditors Chairman, related and consequent solutions | Management |
| 4. | Approve the postponement of the authorization to the disposal of own shares Ex. Article 2357 TER of the Civil Code | Management |

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X9819B101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | ZON.LS | MEETING DATE | 28-Apr-2009 |
| ISIN | PTZON0AM0006 | AGENDA | 701867802 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| | PLEASE NOTE THAT THIS IS AN OGM. THANK YOU. | Non-Voting |
| 1. | Approve the Management report, balance sheet and accounts, individual and consolidated, and Corporate Governance report, for the year 2008 | Management |
| 2. | Approve the application and distribution of profits and reserves | Management |
| 3. | Approve the general appraisal of the Company's Management and the Supervision | Management |
| 4. | Appoint the Member of the Board of Directors | Management |
| 5. | Approve the acquisition and disposal of own shares | Management |
| 6. | Approve to appreciate the Compensation Committee statement on the remuneration policy of the Members of the Board of Directors and the Audit Committee | Management |

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SWEDISH MATCH AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | W92277115 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | SWM.DE | MEETING DATE | 28-Apr-2009 |
| ISIN | SE0000310336 | AGENDA | 701893871 - 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 |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL | Non-Voting |

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| | | |
|------|---|------------|
| | 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 | |
| | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU. | Non-Voting |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540594 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
| 1. | Opening of the Meeting and election of Mr. Claes Beyer as the Chairman of the Meeting | Non-Voting |
| 2. | Preparation and approval of 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 |
| 5. | Approval of the agenda | Non-Voting |
| 6. | Presentation of the annual report and the Auditors' report, the consolidated financial statements and the Auditors' report on the consolidated financial statements for 2008, the Auditors' statement regarding compliance with the principles for determination of remuneration to senior executives as well as the Board of Directors' motion regarding the allocation of profit and explanatory statements; in connection therewith, the President's address and the Board of Directors' report regarding its work and the work and function of the Compensation Committee and the Audit Committee | Non-Voting |
| 7. | Adopt the income statement and balance sheet and the consolidated income statement and consolidated balance sheet | Management |
| 8. | Approve that a dividend be paid to the shareholders in the amount of SEK 4.10 per share and the remaining profits be carried forward, minus the funds that may be utilized for a bonus issue, provided that the 2009 AGM passes a resolution in accordance with a reduction of the share capital pursuant to Resolution 10.A, as well as a resolution concerning a bonus issue pursuant to Resolution 10.B; the record date for entitlement to receive a cash dividend is 04 MAY 2009; the dividend is expected to be paid through Euroclear Sweden AB [formerly VPC AB] on 07 MAY 2009 | Management |
| 9. | Grant discharge, from liability, to the Board Members and the President | Management |
| 10.A | Approve to reduce the Company's share capital of SEK 6,110,045.76 by means of the withdrawal of 4,000,000 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 and the reduced amount be allocated to a fund for use in repurchasing the Company's own shares | Management |
| 10.B | Approve, upon passing of Resolution 10A, to increase in the Company's share capital of SEK 6,110,045.76 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 1 or more occasions prior to the next AGM, of a maximum of as many shares as may be acquired without the Company's holding at any time exceeding more than 10% of all shares in the Company, for a maximum amount of SEK 3,000 million; the shares shall be acquired on the NASDAQ OMX Nordic Exchange | Management |

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- in Stockholm Stock Exchange at a price within the price interval registered at any given time, i.e. the interval between the highest bid price and the lowest offer price
- | | | |
|-----|---|------------|
| 12. | Adopt the specified principles for determination of remuneration and other terms of employment for the President and other Members of the Group Management team | Management |
| 13. | Approve a Call Option Program for 2009 | Management |
| 14. | Approve that the Company issue 1,720,000 call options to execute the option program for 2008; that the Company, in a deviation from the preferential rights of shareholders, be permitted to transfer of 1,720,000 shares in the Company at a selling price of SEK 141.24 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 |
| 15. | Approve to determine the number of Members of the Board of Directors at 7, without Deputies | Management |
| 16. | Approve that the Board of Directors be paid for the period until the close of the next AGM as follows: the Chairman shall receive SEK 1,575,000 and the Deputy Chairman shall receive SEK 745,000 and the other Board Members elected by the meeting shall each receive SEK 630,000 and, as compensation for committee work carried out, be allocated SEK 230,000 to the Chairmen 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; and that Members of the Board employed by the Swedish Match Group shall not receive any remuneration | Management |
| 17. | Re-elect Messrs. Charles A. Blixt, Andrew Cripps, Karen Guerra, Arne Jurbrant, Conny Karlsson, Kersti Strandqvist and Meg Tiveus as the Members of the Board of Directors and Mr. Conny Karlsson as the Chairman of the Board, and Mr. Andrew Cripps as the Deputy Chairman | Management |
| 18. | Amend the Articles of Association | Management |
| 19. | Approve the procedure for appointing Members to the Nominating Committee and the matter of remuneration for the Nominating Committee, if any | Management |
| 20. | Adopt the instructions for Swedish Match AB's Nominating Committee which, in all essentials, are identical to those adopted by the 2008 AGM | Management |

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The Gabelli Dividend and Income Trust

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HYFLUX LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Y3817K105 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | HYFXF.PK | MEETING DATE | 28-Apr-2009 |
| ISIN | SG1J47889782 | AGENDA | 701895279 - Management |

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| ITEM | PROPOSAL | TYPE |
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- | | | |
|----|--|------------|
| 1. | Receive and adopt the Directors' report and the audited accounts for the YE 31 DEC 2008 together with the Auditors' report thereon | Management |
| 2. | Declare a first and final dividend of 3.43 Singapore cents per ordinary share [1-tier tax exempt] for the YE 31 DEC 2008 | Management |
| 3. | Re-elect Mr. Teo Kiang Kok as a Director, who retires in accordance with Article 89 of the Company's Articles of Association | Management |
| 4. | Re-elect Mr. Christopher Murugasu as a Director, who retires in accordance with Article 89 of the Company's Articles of Association | Management |
| 5. | Approve the payment of Directors' fees of SGD 574,110 for the YE 31 DEC 2008 | Management |
| 6. | Appoint Messrs. KPMG LLP as an External Auditors and authorize the Directors to fix their remuneration | Management |
| 7. | Authorize the Directors, pursuant to Section 161 of the Companies Act, Chapter 50 and Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited, to: a) i) issue shares in the Company (shares) whether by way of rights, bonus or otherwise; and/or ii) make or grant offers, agreements or options (collectively, Instruments) that might or would require shares to be issued, including but not limited to the creation and issue of (as well as adjustments to) options, warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit; and b) (notwithstanding the authority conferred by this Resolution may have ceased to be in force) issue shares in pursuance of any Instrument made or granted by the Directors while this Resolution was in force, provided that: 1) the aggregate number of shares (including shares to be issued in pursuance of the Instrume (unless such compliance has been waived by the Singapore Exchange Securities Trading Limited) and the Articles of Association of the Company; and [Authority shall continue in force i) until the conclusion of the next AGM of the Company or the date by which the next AGM of the Company is required by Law to be held, whichever is earlier or ii) in the case of shares to be issued in pursuance of the Instruments, made or granted pursuant to this Resolution, until the issuance of such shares in accordance with the terms of the Instruments] | Management |
| 8. | Authorize the Directors, pursuant to Section 161 of the Companies Act, Chapter 50, the to offer and grant options under the Hyflux Employees' Share Option Scheme (Scheme) and to issue from time to time such number of shares in the capital of the Company as may be required to be issued pursuant to the exercise of options granted by the Company under the Scheme, whether granted during the subsistence of this authority or otherwise, provided always that the aggregate number of additional ordinary shares to be allotted and issued pursuant to the Scheme shall not exceed 15% of the issued shares in the capital of the Company from time to time and [Authority shall, unless revoked or varied by the Company in a general meeting, continue in force until the conclusion of the next AGM of the Company or the date by which the next AGM of the Company is required by Law to be held, whichever is the earlier] | Management |
| 9. | Authorize the Directors of the Company to make purchases of issued and fully-paid ordinary shares in the capital of the Company from time to time (whether by way of market purchases or off-market purchases on an equal access scheme) of up to 10% of the issued ordinary shares in the capital of the Company (ascertained as at the date of the last AGM of the Company or at the date of the EGM, whichever is the higher, but excluding any | Management |

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shares held as treasury shares) at the price of up to but not exceeding the Maximum Price as specified and in accordance with the Guidelines on Share Purchase as specified and [Authority expires until the conclusion of the next AGM of the Company is held or is required by Law to be held]
Transact any other business

Non-Voting

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The Gabelli Dividend and Income Trust

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MERCK & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 589331107 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRK | MEETING DATE | 28-Apr-2009 |
| ISIN | US5893311077 | AGENDA | 933007432 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: LESLIE A. BRUN | Management |
| 1B | ELECTION OF DIRECTOR: THOMAS R. CECH, PH.D. | 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, M.D. | Management |
| 1H | ELECTION OF DIRECTOR: WILLIAM N. KELLEY, M.D. | Management |
| 1I | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Management |
| 1J | ELECTION OF DIRECTOR: CARLOS E. REPRESAS | Management |
| 1K | ELECTION OF DIRECTOR: THOMAS E. SHENK, PH.D. | Management |
| 1L | ELECTION OF DIRECTOR: ANNE M. TATLOCK | Management |
| 1M | ELECTION OF DIRECTOR: SAMUEL O. THIER, M.D. | Management |
| 1N | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Management |
| 1O | ELECTION OF DIRECTOR: PETER C. WENDELL | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management |
| 03 | PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE SIZE OF THE BOARD TO NO MORE THAN 18 DIRECTORS | Management |
| 04 | STOCKHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS | Shareholder |
| 05 | STOCKHOLDER PROPOSAL CONCERNING AN INDEPENDENT LEAD DIRECTOR | Shareholder |
| 06 | STOCKHOLDER PROPOSAL CONCERNING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |

WELLS FARGO & COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 949746101 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFC | MEETING DATE | 28-Apr-2009 |
| ISIN | US9497461015 | AGENDA | 933008422 - Management |

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| 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: ROBERT L. JOSS | Management |
| 1H | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Management |
| 1I | ELECTION OF DIRECTOR: RICHARD D. MCCORMICK | Management |
| 1J | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management |
| 1K | ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN | Management |
| 1L | ELECTION OF DIRECTOR: NICHOLAS G. MOORE | Management |
| 1M | ELECTION OF DIRECTOR: PHILIP J. QUIGLEY | Management |
| 1N | ELECTION OF DIRECTOR: DONALD B. RICE | Management |
| 1O | ELECTION OF DIRECTOR: JUDITH M. RUNSTAD | Management |
| 1P | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Management |
| 1Q | ELECTION OF DIRECTOR: ROBERT K. STEEL | Management |
| 1R | ELECTION OF DIRECTOR: JOHN G. STUMPF | Management |
| 1S | 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 RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2009. | Management |
| 04 | PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S LONG-TERM INCENTIVE COMPENSATION PLAN. | Management |
| 05 | STOCKHOLDER PROPOSAL REGARDING A BY-LAWS AMENDMENT TO REQUIRE AN INDEPENDENT CHAIRMAN. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder |

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AMEREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 023608102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEE | MEETING DATE | 28-Apr-2009 |
| ISIN | US0236081024 | AGENDA | 933008701 - Management |

| ITEM | PROPOSAL | TYPE |
|------|------------------------|------------|
| 01 | DIRECTOR | Management |
| | 1 STEPHEN F. BRAUER | |
| | 2 SUSAN S. ELLIOTT | |
| | 3 ELLEN M. FITZSIMMONS | |
| | 4 WALTER J. GALVIN | |

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| | | |
|----|---|-------------|
| 5 | GAYLE P.W. JACKSON | |
| 6 | JAMES C. JOHNSON | |
| 7 | CHARLES W. MUELLER | |
| 8 | DOUGLAS R. OBERHELMAN | |
| 9 | GARY L. RAINWATER | |
| 10 | HARVEY SALIGMAN | |
| 11 | PATRICK T. STOKES | |
| 12 | THOMAS R. VOSS | |
| 13 | JACK D. WOODARD | |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | SHAREHOLDER PROPOSAL RELATING TO RELEASES FROM THE CALLAWAY PLANT. | Shareholder |

MARSHALL & ILSLEY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 571837103 | MEETING TYPE | Annual |
| TICKER SYMBOL | MI | MEETING DATE | 28-Apr-2009 |
| ISIN | US5718371033 | AGENDA | 933008713 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1 | DIRECTOR | Management |
| | 1 ANDREW N. BAUR | |
| | 2 JON F. CHAIT | |
| | 3 JOHN W. DANIELS, JR. | |
| | 4 MARK F. FURLONG | |
| | 5 TED D. KELLNER | |
| | 6 DENNIS J. KUESTER | |
| | 7 DAVID J. LUBAR | |
| | 8 KATHARINE C. LYALL | |
| | 9 JOHN A. MELLOWES | |
| | 10 SAN W. ORR, JR. | |
| | 11 ROBERT J. O'TOOLE | |
| | 12 PETER M. PLATTEN, III | |
| | 13 JOHN S. SHIELY | |
| | 14 GEORGE E. WARDEBERG | |
| | 15 JAMES B. WIGDALE | |
| 2 | PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION 2009 EMPLOYEE STOCK PURCHASE PLAN | Management |
| 3 | PROPOSAL TO APPROVE THE MARSHALL & ILSLEY CORPORATION 2009 EQUITY INCENTIVE PLAN | Management |
| 4 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO AUDIT THE FINANCIAL STATEMENTS OF MARSHALL & ILSLEY CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 | Management |
| 5 | PROPOSAL TO APPROVE A NON-BINDING, ADVISORY PROPOSAL ON THE COMPENSATION OF MARSHALL & ILSLEY CORPORATION'S EXECUTIVE OFFICERS | Management |
| 6 | SHAREHOLDER PROPOSAL TO REQUEST MARSHALL & ILSLEY CORPORATION'S BOARD OF DIRECTORS TO INITIATE A PROCESS TO AMEND MARSHALL & ILSLEY CORPORATION'S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY ELECTION OF DIRECTORS IN NON-CONTESTED ELECTIONS | Shareholder |

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HANESBRANDS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 410345102 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBI | MEETING DATE | 28-Apr-2009 |
| ISIN | US4103451021 | AGENDA | 933010225 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 CHADEN 2 GRIFFIN 3 JOHNSON 4 MATHEWS 5 MULCAHY 6 NELSON 7 NOLL 8 SCHINDLER 9 ZIEGLER | Management |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS 2009 FISCAL YEAR | Management |

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FORTUNE BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 349631101 | MEETING TYPE | Annual |
| TICKER SYMBOL | FO | MEETING DATE | 28-Apr-2009 |
| ISIN | US3496311016 | AGENDA | 933010871 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 BRUCE A. CARBONARI 2 ANN F. HACKETT 3 DAVID M. THOMAS 4 RONALD V. WATERS, III | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | APPROVAL OF AMENDMENTS TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management |
| 04 | IF PRESENTED, A SHAREHOLDER PROPOSAL ENTITLED "ADOPT SIMPLE MAJORITY VOTE". | Shareholder |

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EXELON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30161N101 | MEETING TYPE | Annual |
| TICKER SYMBOL | EXC | MEETING DATE | 28-Apr-2009 |
| ISIN | US30161N1019 | AGENDA | 933010984 - 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: BRUCE DEMARS | Management |
| 1D | ELECTION OF DIRECTOR: NELSON A. DIAZ | Management |
| 1E | ELECTION OF DIRECTOR: ROSEMARIE B. GRECO | Management |
| 1F | ELECTION OF DIRECTOR: PAUL L. JOSKOW | Management |
| 1G | ELECTION OF DIRECTOR: JOHN M. PALMS | Management |
| 1H | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Management |
| 1I | ELECTION OF DIRECTOR: JOHN W. ROWE | Management |
| 1J | ELECTION OF DIRECTOR: STEPHEN D. STEINOUR | Management |
| 02 | THE RENEWAL OF THE EXELON CORPORATION ANNUAL INCENTIVE PLAN FOR SENIOR EXECUTIVES EFFECTIVE JANUARY 1, 2009. | Management |
| 03 | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2009. | Management |
| 04 | A SHAREHOLDER RECOMMENDATION TO PREPARE A REPORT SHOWING THAT EXELON'S ACTIONS TO REDUCE GLOBAL WARMING HAVE REDUCED MEAN GLOBAL TEMPERATURE OR AVOIDED DISASTERS. | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 025537101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AEP | MEETING DATE | 28-Apr-2009 |
| ISIN | US0255371017 | AGENDA | 933012635 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 E.R. BROOKS | |
| | 2 DONALD M. CARLTON | |
| | 3 RALPH D. CROSBY, JR. | |
| | 4 LINDA A. GOODSPEED | |
| | 5 THOMAS E. HOAGLIN | |
| | 6 LESTER A. HUDSON, JR. | |
| | 7 MICHAEL G. MORRIS | |
| | 8 LIONEL L. NOWELL III | |
| | 9 RICHARD L. SANDOR | |
| | 10 KATHRYN D. SULLIVAN | |
| | 11 SARA MARTINEZ TUCKER | |
| | 12 JOHN F. TURNER | |
| 02 | APPROVE AMENDMENT TO THE CERTIFICATE OF INCORPORATION ELIMINATING CUMULATIVE VOTING AND SUPPORTING THE BOARD OF DIRECTORS' ADOPTION OF MAJORITY VOTING IN DIRECTOR ELECTIONS. | Management |

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|----|---|------------|
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
|----|---|------------|

MOODY'S CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 615369105 | MEETING TYPE | Annual |
| TICKER SYMBOL | MCO | MEETING DATE | 28-Apr-2009 |
| ISIN | US6153691059 | AGENDA | 933012786 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: EWALD KIST | Management |
| 1B | ELECTION OF DIRECTOR: HENRY A. MCKINNEL, JR., PH.D. | Management |
| 1C | ELECTION OF DIRECTOR: JOHN K. WULFF | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF COMPANY SHARES UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT. | Shareholder |

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THE PNC FINANCIAL SERVICES GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 693475105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNC | MEETING DATE | 28-Apr-2009 |
| ISIN | US6934751057 | AGENDA | 933014095 - Management |

| ITEM | PROPOSAL | TYPE |
|------|-------------------------------------|------------|
| 1A | ELECTION OF DIRECTOR: MR. BERNDT | Management |
| 1B | ELECTION OF DIRECTOR: MR. BUNCH | Management |
| 1C | ELECTION OF DIRECTOR: MR. CHELLGREN | Management |
| 1D | ELECTION OF DIRECTOR: MR. CLAY | Management |
| 1E | ELECTION OF DIRECTOR: MS. JAMES | Management |
| 1F | ELECTION OF DIRECTOR: MR. KELSON | Management |
| 1G | ELECTION OF DIRECTOR: MR. LINDSAY | Management |
| 1H | ELECTION OF DIRECTOR: MR. MASSARO | Management |
| 1I | ELECTION OF DIRECTOR: MS. PEPPER | Management |
| 1J | ELECTION OF DIRECTOR: MR. ROHR | Management |

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| | | |
|----|---|-------------|
| 1K | ELECTION OF DIRECTOR: MR. SHEPARD | Management |
| 1L | ELECTION OF DIRECTOR: MS. STEFFES | Management |
| 1M | ELECTION OF DIRECTOR: MR. STRIGL | Management |
| 1N | ELECTION OF DIRECTOR: MR. THIEKE | Management |
| 1O | ELECTION OF DIRECTOR: MR. USHER | Management |
| 1P | ELECTION OF DIRECTOR: MR. WALLS | Management |
| 1Q | ELECTION OF DIRECTOR: MR. WEHMEIER | Management |
| 02 | APPROVAL OF THE PNC FINANCIAL SERVICES GROUP, INC. EMPLOYEE STOCK PURCHASE PLAN AS AMENDED AND RESTATED AS OF JANUARY 1, 2009. | Management |
| 03 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 04 | APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management |
| 05 | A SHAREHOLDER PROPOSAL REGARDING EQUITY OWNERSHIP, IF PROPERLY PRESENTED BEFORE THE MEETING. | Shareholder |

RPC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 749660106 | MEETING TYPE | Annual |
| TICKER SYMBOL | RES | MEETING DATE | 28-Apr-2009 |
| ISIN | US7496601060 | AGENDA | 933021228 - Management |

| ITEM | PROPOSAL | TYPE |
|------|----------------------|------------|
| | | |
| 01 | DIRECTOR | Management |
| | 1 RICHARD A. HUBBELL | |
| | 2 LINDA H. GRAHAM | |
| | 3 BILL J. DISMUKE | |
| | 4 LARRY L. PRINCE | |

CONSOL ENERGY INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20854P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CNX | MEETING DATE | 28-Apr-2009 |
| ISIN | US20854P1093 | AGENDA | 933021367 - Management |

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

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| | | |
|----|---|-------------|
| 10 | WILLIAM P. POWELL | |
| | 11 JOSEPH T. WILLIAMS | |
| 02 | RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR: ERNST & YOUNG LLP. | Management |
| 03 | CONSOL ENERGY INC. AMENDMENT AND RESTATEMENT OF EQUITY INCENTIVE PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING. | Shareholder |
| 05 | SHAREHOLDER PROPOSAL REGARDING EARLY DISCLOSURE OF VOTING RESULTS OF SHAREHOLDER PROPOSALS. | Shareholder |

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CH ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12541M102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHG | MEETING DATE | 28-Apr-2009 |
| ISIN | US12541M1027 | AGENDA | 933022559 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR 1 MANUEL J. IRAOLA 2 E. MICHEL KRUSE 3 ERNEST R. VEREBELYI | Management |
| 02 | AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS. | Management |
| 03 | RATIFICATION OF APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

MARATHON OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 565849106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MRO | MEETING DATE | 29-Apr-2009 |
| ISIN | US5658491064 | AGENDA | 933009424 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: CHARLES F. BOLDEN, JR. | Management |
| 1B | ELECTION OF DIRECTOR: GREGORY H. BOYCE | Management |
| 1C | ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR. | Management |
| 1D | ELECTION OF DIRECTOR: DAVID A. DABERKO | Management |
| 1E | ELECTION OF DIRECTOR: WILLIAM L. DAVIS | Management |
| 1F | ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON | Management |
| 1G | ELECTION OF DIRECTOR: PHILIP LADER | Management |

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|----|--|-------------|
| 1H | ELECTION OF DIRECTOR: CHARLES R. LEE | Management |
| 1I | ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS | Management |
| 1J | ELECTION OF DIRECTOR: DENNIS H. REILLEY | Management |
| 1K | ELECTION OF DIRECTOR: SETH E. SCHOFIELD | Management |
| 1L | ELECTION OF DIRECTOR: JOHN W. SNOW | Management |
| 1M | ELECTION OF DIRECTOR: THOMAS J. USHER | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2009 | Management |
| 03 | STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS | Shareholder |
| 04 | STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION OF EXECUTIVE COMPENSATION | Shareholder |

AGL RESOURCES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001204106 | MEETING TYPE | Annual |
| TICKER SYMBOL | AGL | MEETING DATE | 29-Apr-2009 |
| ISIN | US0012041069 | AGENDA | 933010972 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 CHARLES R. CRISP 2 WYCK A. KNOX, JR. 3 DENNIS M. LOVE 4 CHARLES H "PETE" MCTIER 5 HENRY C. WOLF | Management |
| 02 | TO AMEND OUR ARTICLES OF INCORPORATION TO ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

DPL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 233293109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPL | MEETING DATE | 29-Apr-2009 |
| ISIN | US2332931094 | AGENDA | 933011099 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 PAUL R. BISHOP 2 FRANK F. GALLAHER 3 GEN. L.L. LYLES (RET.) | Management |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT. | Management |

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E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY 263534109 MEETING TYPE Annual
TICKER SYMBOL DD MEETING DATE 29-Apr-2009
ISIN US2635341090 AGENDA 933012875 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 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: CHARLES O. HOLLIDAY, JR. | Management |
| 1K | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management |
| 1L | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Management |
| 1M | 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 |

TECO ENERGY, INC.

SECURITY 872375100 MEETING TYPE Annual
TICKER SYMBOL TE MEETING DATE 29-Apr-2009
ISIN US8723751009 AGENDA 933014918 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: SHERRILL W. HUDSON | Management |
| 1B | ELECTION OF DIRECTOR: JOSEPH P. LACHER | Management |
| 1C | ELECTION OF DIRECTOR: LORETTA A. PENN | Management |
| 02 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2009. | Management |
| 03 | RE-APPROVAL OF PERFORMANCE CRITERIA UNDER THE COMPANY'S 2004 EQUITY INCENTIVE PLAN. | Management |
| 04 | DECLASSIFICATION OF BOARD. | Shareholder |

BANK OF AMERICA CORPORATION

SECURITY 060505104 MEETING TYPE Annual

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | BAC | MEETING DATE | 29-Apr-2009 |
| ISIN | US0605051046 | AGENDA | 933016051 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: WILLIAM BARNET, III | Management |
| 1B | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Management |
| 1C | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management |
| 1D | ELECTION OF DIRECTOR: JOHN T. COLLINS | Management |
| 1E | ELECTION OF DIRECTOR: GARY L. COUNTRYMAN | Management |
| 1F | ELECTION OF DIRECTOR: TOMMY R. FRANKS | Management |
| 1G | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Management |
| 1H | ELECTION OF DIRECTOR: KENNETH D. LEWIS | Management |
| 1I | ELECTION OF DIRECTOR: MONICA C. LOZANO | Management |
| 1J | ELECTION OF DIRECTOR: WALTER E. MASSEY | Management |
| 1K | ELECTION OF DIRECTOR: THOMAS J. MAY | Management |
| 1L | ELECTION OF DIRECTOR: PATRICIA E. MITCHELL | Management |
| 1M | ELECTION OF DIRECTOR: JOSEPH W. PRUEHER | Management |
| 1N | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Management |
| 1O | ELECTION OF DIRECTOR: THOMAS M. RYAN | Management |
| 1P | ELECTION OF DIRECTOR: O. TEMPLE SLOAN, JR. | Management |
| 1Q | ELECTION OF DIRECTOR: ROBERT L. TILLMAN | Management |
| 1R | ELECTION OF DIRECTOR: JACKIE M. WARD | Management |
| 02 | RATIFICATION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management |
| 03 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION | Management |
| 04 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT | Shareholder |
| 05 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXEC COMP | Shareholder |
| 06 | STOCKHOLDER PROPOSAL - CUMULATIVE VOTING | Shareholder |
| 07 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shareholder |
| 08 | STOCKHOLDER PROPOSAL - INDEPENDENT BOARD CHAIRMAN | Shareholder |
| 09 | STOCKHOLDER PROPOSAL - PREDATORY CREDIT CARD LENDING PRACTICES | Shareholder |
| 10 | STOCKHOLDER PROPOSAL - ADOPTION OF PRINCIPLES FOR HEALTH CARE REFORM | Shareholder |
| 11 | STOCKHOLDER PROPOSAL - LIMITS ON EXEC COMP | Shareholder |

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CIRCOR INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 17273K109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CIR | MEETING DATE | 29-Apr-2009 |
| ISIN | US17273K1097 | AGENDA | 933025478 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 DAVID F. DIETZ 2 DOUGLAS M. HAYES 3 THOMAS E. NAUGLE | Management |
| 02 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |

VIVENDI

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F97982106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | VIV.PA | MEETING DATE | 30-Apr-2009 |
| ISIN | FR0000127771 | AGENDA | 701836667 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|--------------------------|
| | PLEASE NOTE THAT THIS IS AN MIX MEETING. THANK YOU. 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 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 |
| 0.1 | Approve the financial statements and statutory reports | Management |
| 0.2 | Approve the consolidated financial statements and statutory reports | Management |
| 0.3 | Approve the treatment of losses and allocation of dividends of EUR 1.40 per share | Management |
| 0.4 | Grant Authority for the payment of dividends by shares | Management |
| 0.5 | Approve the Auditors' special report regarding related-party transactions | Management |
| 0.6 | Approve the transaction with Jean-Bernard Levy related to severance payments | Management |
| 0.7 | Elect Mr. Maureen Chiquet as a Supervisory Board Member | Management |
| 0.8 | Elect Mr. Christophe De Margerie as a Supervisory Board Member | Management |
| 0.9 | Grant authority for the repurchase of up to 10% of issued share capital | Management |
| E.10 | Approve the reduction in share capital via cancellation of repurchased shares | Management |
| E.11 | Grant authority for the issuance of equity or equity-linked securities with preemptive rights up to aggregate nominal amount of EUR 1.5 Billion | Management |
| E.12 | Grant authority for the issuance of equity or equity-linked securities without preemptive rights up to amount of EUR 800 | Management |

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| | | |
|------|---|------------|
| | million | |
| E.13 | Authorize the Board to increase capital in the event of additional demand related to delegation submitted to shareholder vote under items 11 and 12 | Management |
| E.14 | Grant authority to the capital increase of up to 10% of issued capital for future acquisitions | Management |
| E.15 | Approve the Employees Stock Option Plan | Management |
| E.16 | Approve the Stock Purchase Plan reserved for Employees of International Subsidiaries | Management |
| E.17 | Grant authority for the capitalization of reserves of up to EUR 800 million for bonus issue or increase in par value | Management |
| E.18 | Grant authority for the filing of required documents/other formalities | Management |

DAVIDE CAMPARI - MILANO SPA, MILANO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | T24091117 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | DVDCF.PK | MEETING DATE | 30-Apr-2009 |
| ISIN | IT0003849244 | AGENDA | 701856025 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 04 MAY 2009. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU. | Non-Voting |
| 1. | Approve the financial statement at 12 DEC 2008, any adjournment thereof | Management |
| 2. | Approve the Stock Option Plan | Management |
| 3. | Grant authority to buy and sell own shares | Management |

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ROLLS-ROYCE GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G7630U109 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | RR.L | MEETING DATE | 30-Apr-2009 |
| ISIN | GB0032836487 | AGENDA | 701859730 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1. | Receive the financial statements and statutory reports | Management |
| 2. | Approve the remuneration report | Management |
| 3. | Elect Mr. John Neill as a Director | Management |
| 4. | Re-elect Mr. Peter Byrom as a Director | Management |

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| | | |
|-----|---|------------|
| 5. | Re-elect Mr. Iain Conn as a Director | Management |
| 6. | Re-elect Mr. James Guyette as a Director | Management |
| 7. | Re-elect Mr. John Rishton as a Director | Management |
| 8. | Re-elect Mr. Simon Robertson as a Director | Management |
| 9. | Re-appoint KPMG Audit Plc as the Auditors and authorize the Board to determine their remuneration | Management |
| 10. | Authorize the Directors to capitalize GBP 350,000,000 standing to the credit of the Company's merger reserve, capital redemption reserve and/or such other reserves issue equity with pre-emptive rights up to aggregate nominal amount of GBP 350,000,000 [C shares] | Management |
| 11. | Authorize the Company and its subsidiaries to make EU political donations to political parties and/or independent election candidates, to political organizations other than political parties and incur EU political expenditure up to GBP 50,000 | Management |
| 12. | Grant authority to issue the equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 124,899,130 | Management |
| 13. | Grant authority to issue the equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 18,734,869 | Management |
| 14. | Grant authority to 185,137,887 ordinary shares for market purchase | Management |

KIMBERLY-CLARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 494368103 | MEETING TYPE | Annual |
| TICKER SYMBOL | KMB | MEETING DATE | 30-Apr-2009 |
| ISIN | US4943681035 | AGENDA | 933005806 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| | | |
| 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: IAN C. READ | Management |
| 1I | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management |
| 02 | RATIFICATION OF AUDITORS | Management |
| 03 | APPROVAL OF AMENDED AND RESTATED CERTIFICATE OF INCORPORATION REGARDING RIGHT OF HOLDERS OF AT LEAST TWENTY-FIVE PERCENT OF SHARES TO CALL A SPECIAL MEETING OF STOCKHOLDERS | Management |
| 04 | REAPPROVAL OF PERFORMANCE GOALS UNDER THE 2001 EQUITY PARTICIPATION PLAN | Management |
| 05 | STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING | Shareholder |

THE HERSHEY COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 427866108 | MEETING TYPE | Annual |
| TICKER SYMBOL | HSY | MEETING DATE | 30-Apr-2009 |
| ISIN | US4278661081 | AGENDA | 933007470 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 R.F. CAVANAUGH 2 C.A. DAVIS 3 A.G. LANGBO 4 J.E. NEVELS 5 T.J. RIDGE 6 D.L. SHEDLARZ 7 C.B. STRAUSS 8 D.J. WEST 9 L.S. ZIMMERMAN | Management |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2009. | Management |

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|---------------|--------------|--------------|------------------------|
| SECURITY | 67019E107 | MEETING TYPE | Annual |
| TICKER SYMBOL | NST | MEETING DATE | 30-Apr-2009 |
| ISIN | US67019E1073 | AGENDA | 933012863 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 THOMAS G. DIGNAN, JR. 2 MATINA S. HORNER 3 GERALD L. WILSON | Management |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2009. | Management |
| 03 | TO AMEND SECTION 52 OF THE COMPANY'S DECLARATION OF TRUST TO REQUIRE A MAJORITY VOTE STANDARD FOR THE ELECTION OF TRUSTEES IN UNCONTESTED ELECTIONS. | Management |

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SEMPRA ENERGY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 816851109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SRE | MEETING DATE | 30-Apr-2009 |
| ISIN | US8168511090 | AGENDA | 933013637 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR. | Management |
| 02 | ELECTION OF DIRECTOR: RICHARD A. COLLATO | Management |
| 03 | ELECTION OF DIRECTOR: DONALD E. FELSINGER | Management |
| 04 | ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR. | Management |
| 05 | ELECTION OF DIRECTOR: WILLIAM D. JONES | Management |
| 06 | ELECTION OF DIRECTOR: RICHARD G. NEWMAN | Management |
| 07 | ELECTION OF DIRECTOR: WILLIAM G. OUCHI | Management |
| 08 | ELECTION OF DIRECTOR: CARLOS RUIZ | Management |
| 09 | ELECTION OF DIRECTOR: WILLIAM C. RUSNACK | Management |
| 10 | ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE | Management |
| 11 | ELECTION OF DIRECTOR: LYNN SCHENK | Management |
| 12 | ELECTION OF DIRECTOR: NEAL E. SCHMALE | Management |
| 13 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 14 | SHAREHOLDER PROPOSAL FOR AN ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |
| 15 | SHAREHOLDER PROPOSAL FOR NORTH DAKOTA REINCORPORATION | Shareholder |

PENTAIR, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 709631105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNR | MEETING DATE | 30-Apr-2009 |
| ISIN | US7096311052 | AGENDA | 933016140 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | ELECTION OF DIRECTOR: CHARLES A. HAGGERTY | Management |
| 02 | ELECTION OF DIRECTOR: RANDALL J. HOGAN | Management |
| 03 | ELECTION OF DIRECTOR: DAVID A. JONES | Management |
| 04 | TO APPROVE OUR EXECUTIVE OFFICER PERFORMANCE PLAN FOR PURPOSES OF INTERNAL REVENUE CODE 162 (M) . | Management |
| 05 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

DEUTSCHE TELEKOM AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 251566105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DT | MEETING DATE | 30-Apr-2009 |
| ISIN | US2515661054 | AGENDA | 933022066 - Management |

| 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 2008 | Management |

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| | | |
|----|--|------------|
| | FINANCIAL YEAR. | |
| 04 | POSTPONEMENT OF THE RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD. | Management |
| 05 | RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR. | Management |
| 06 | RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR FOR THE 2009 FINANCIAL YEAR. | Management |
| 07 | AUTHORIZATION TO ACQUIRE TREASURY SHARES & USE THEM WITH EXCLUSION OF SUBSCRIPTION RIGHTS. | Management |
| 08 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management |
| 09 | ELECTION OF A SUPERVISORY BOARD MEMBER. | Management |
| 10 | RESOLUTION ON THE APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT WITH INTERACTIVE MEDIA CCSP GMBH. | Management |
| 11 | CANCELLATION OF AUTHORIZED CAPITAL 2004 AND CREATION OF AUTHORIZED CAPITAL 2009/I AGAINST NON-CASH CONTRIBUTIONS. | Management |
| 12 | CANCELLATION OF AUTHORIZED CAPITAL 2006 & CREATION OF AUTHORIZED CAPITAL 2009/II AGAINST CASH AND/OR NON-CASH CONTRIBUTIONS. | Management |
| 13 | RESOLUTION ON THE AMENDMENT TO 15 (2) OF THE ARTICLES OF INCORPORATION. | Management |
| 14 | RESOLUTION ON THE AMENDMENT TO 16 (1) AND (2) OF THE ARTICLES OF INCORPORATION. | Management |

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EXTERRAN HOLDINGS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30225X103 | MEETING TYPE | Annual |
| TICKER SYMBOL | EXH | MEETING DATE | 30-Apr-2009 |
| ISIN | US30225X1037 | AGENDA | 933026418 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 JANET F. CLARK | |
| | 2 ERNIE L. DANNER | |
| | 3 URIEL E. DUTTON | |
| | 4 GORDON T. HALL | |
| | 5 J.W.G. HONEYBOURNE | |
| | 6 JOHN E. JACKSON | |
| | 7 WILLIAM C. PATE | |
| | 8 STEPHEN M. PAZUK | |
| | 9 CHRISTOPHER T. SEAVER | |
| | 10 STEPHEN A. SNIDER | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS EXTERRAN HOLDINGS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

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03 FOR 2009.
 APPROVAL OF AMENDMENT NO. 1 TO THE EXTERRAN
 HOLDINGS, INC. AMENDED AND RESTATED 2007 STOCK
 INCENTIVE PLAN. Management

GRUPO TELEVISIA, S.A.B.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 40049J206 | MEETING TYPE | Special |
| TICKER SYMBOL | TV | MEETING DATE | 30-Apr-2009 |
| ISIN | US40049J2069 | AGENDA | 933059366 - 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 |

GRUPO TELEVISIA, S.A.B.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 40049J206 | MEETING TYPE | Special |
| TICKER SYMBOL | TV | MEETING DATE | 30-Apr-2009 |
| ISIN | US40049J2069 | AGENDA | 933061373 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| S1 | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING. | Management |
| S2 | APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management |
| O1 | PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW. | Management |
| O2 | PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| O3 | RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2008. | Management |
| O4 | RESOLUTION (I) AMOUNT MAY BE ALLOCATED TO REPURCHASE SHARES PURSUANT TO ARTICLE 56, (II) PRESENTATION OF REPORT ON POLICIES. | Management |
| O5 | APPOINTMENT OR RATIFICATION, OF THE MEMBERS THAT SHALL CONFORM BOARD, SECRETARY, ALTERNATIVE SECRETARIES AND OFFICERS. | Management |
| O6 | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF MEMBERS THAT SHALL CONFORM THE EXECUTIVE | Management |

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| | | |
|----|--|------------|
| | COMMITTEE. | |
| 07 | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CHAIRMAN OF THE COMMITTEE. | Management |
| 08 | COMPENSATION TO MEMBERS OF THE BOARD OF DIRECTORS, OF EXECUTIVE COMMITTEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 09 | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management |
| E1 | RESOLUTION REGARDING THE CANCELLATION OF SHARES AND THE RESULTING DECREASE OF THE CAPITAL STOCK. | Management |
| E2 | APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Management |

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CINCINNATI BELL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 171871403 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBBPRB | MEETING DATE | 01-May-2009 |
| ISIN | US1718714033 | AGENDA | 933014780 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 BRUCE L. BYRNES 2 JAKKI L. HAUSSLER 3 MARK LAZARUS 4 CRAIG F. MAIER 5 ALEX SHUMATE | Management |
| 02 | THE APPROVAL OF A PROPOSAL TO AMEND THE CINCINNATI BELL INC. 2007 LONG TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE 2007 LONG TERM INCENTIVE PLAN BY 10,000,000 COMMON SHARES AND TO MODIFY THE LIMITS OF CERTAIN AWARD TYPES, INCLUDING FULL VALUE SHARE AWARDS, THAT MAY BE GRANTED UNDER THE 2007 LONG TERM INCENTIVE PLAN. | Management |
| 03 | 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 2009. | Management |

OCCIDENTAL PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 674599105 | MEETING TYPE | Annual |
| TICKER SYMBOL | OXY | MEETING DATE | 01-May-2009 |
| ISIN | US6745991058 | AGENDA | 933021230 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: SPENCER ABRAHAM | Management |
| 1B | ELECTION OF DIRECTOR: RONALD W. BURKLE | Management |
| 1C | ELECTION OF DIRECTOR: JOHN S. CHALSTY | Management |
| 1D | ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN | Management |
| 1E | ELECTION OF DIRECTOR: JOHN E. FEICK | Management |
| 1F | ELECTION OF DIRECTOR: RAY R. IRANI | Management |
| 1G | ELECTION OF DIRECTOR: IRVIN W. MALONEY | Management |
| 1H | ELECTION OF DIRECTOR: AVEDICK B. POLADIAN | Management |
| 1I | ELECTION OF DIRECTOR: RODOLFO SEGOVIA | Management |
| 1J | ELECTION OF DIRECTOR: AZIZ D. SYRIANI | Management |
| 1K | ELECTION OF DIRECTOR: ROSEMARY TOMICH | Management |
| 1L | ELECTION OF DIRECTOR: WALTER L. WEISMAN | Management |
| 02 | RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS. | Management |
| 03 | AMENDMENT OF RESTATED CERTIFICATE OF INCORPORATION TO PERMIT STOCKHOLDERS TO CALL SPECIAL MEETINGS. | Management |
| 04 | REPORT ON ASSESSMENT OF HOST COUNTRY LAWS. | Shareholder |

IMS HEALTH INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 449934108 | MEETING TYPE | Annual |
| TICKER SYMBOL | RX | MEETING DATE | 01-May-2009 |
| ISIN | US4499341083 | AGENDA | 933027117 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: H. EUGENE LOCKHART | Management |
| 1B | ELECTION OF DIRECTOR: BRADLEY T. SHEARES | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | APPROVAL OF THE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPERMAJORITY VOTE PROVISIONS. | Management |

GDF SUEZ, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F42768105 | MEETING TYPE | MIX |
| TICKER SYMBOL | GSZ.MI | MEETING DATE | 04-May-2009 |
| ISIN | FR0010208488 | AGENDA | 701917140 - 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 |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 540586 DUE TO RECEIPT OF ADDITIONAL RESOLUTIONS. | Non-Voting |
| 0.1 | Approve the report of the Board of Directors and the report of the Auditors, the Company's financial statements FYE 31 DEC 2008, as presented showing earnings for the FY of EUR 2,766,786,164.00; and expenses and charges that were not tax deductible of EUR 699,616.81 with a corresponding tax of EUR 240,901.39 | Management |

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| | Approve the reports of the Board of Directors and the Auditors, the consolidated financial statements for the said FY, in the form presented to the meeting showing net consolidated earnings [group share] of EUR 4,857,119,000.00 | Management |
| 0.3 | Approve the recommendations of the Board of Directors and resolves that the income for the FY be appropriated as follows: earnings for the FY: EUR 2,766,786,164.00 allocation to the legal reserve: EUR 211,114.00 balance: EUR 2,766,575,050.00 retained earnings: EUR 18,739,865,064.00 balance available for distribution: EUR 21,506,440,114.00 dividends: EUR 4,795,008,520.00 [i.e. a net dividend of EUR 2.20 per share], eligible for the 40% allowance provided by the French Tax Code interim dividend already paid on 27 NOV, 2008: EUR 1,723,907,172.00 [i.e. a net dividend of EUR 0.80 per share] remaining dividend to be paid: EUR 3,071,101,348.00 [i.e. a balance of the net dividend of EUR 1.40]. this dividend will be paid on 04 JUN 2009; in the event that the Company holds some of its own shares on such date, the amount of the unpaid dividend on such shares shall be allocated to the other reserves account the dividend payment may be carried out in cash or in shares for the dividend fraction of EUR 0.80 the shareholder | Management |
| 0.4 | Approve the special report of the Auditors on agreements governed by Article L.225-38 of the French Commercial Code, and the agreements entered into or implemented during the last year | Management |
| 0.5 | Authorize the Board of Directors to buy back the Company's shares on the open market, subject to the conditions described below: maximum purchase price: EUR 55.00, maximum number | Management |

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| | | |
|------|---|-------------|
| | of shares to be acquired: 10% of the share capital, maximum funds invested in the share buybacks: EUR 12,000,000,000.00 [Authority expires at the end of 18-month period] | |
| O.6 | Elect Mr. Patrick Arnaud as a Director for a period of 4 years | Management |
| O.7 | Elect Mr. Eric Charles Bourgeois as a Director for a period of 4 years | Management |
| O.8 | Elect Mr. Emmanuel Bridoux as a Director for a period of 4 years | Management |
| O.9 | Elect Mrs. Gabrielle Prunet as a Director for a period of 4 years | Management |
| O.10 | Elect Mr. Jean-Luc Rigo as a Director for a period of 4 years | Management |
| O.11 | Elect Mr. Philippe Taurines as a Director for a period of 4 years | Management |
| O.12 | Elect Mr. Robin Vander Putten as a Director for a period of 4 years | Management |
| E.13 | Authorize the Board of Directors the necessary powers to increase the capital by a maximum nominal amount of EUR 20,000,000.00, by issuance, with preferred subscription rights maintained, of 20,000,000 new shares of a par value of EUR 1.00 each; [Authority expires at the end of 18-month period] ; it supersedes the one granted by the shareholders' meeting of 16 JUL 2008 in its Resolution 18 and to cancel the shareholders' Preferential subscription rights in favour of any entities, of which aim is to subscribe, detain or sell GDF Suez shares or other financial instruments within the frame of the implementation of one of the various options of the group GDF Suez International Employee Shareholding Plan and to take all necessary measures and accomplish all necessary formalities | Management |
| E.14 | Authorize the Board of Directors all powers to grant, in one or more transactions, in favour of employees and Corporate Officers of the Company and, or related Companies, options giving the right either to subscribe for new shares in the Company to be issued through a share capital increase, or to purchase existing shares purchased by the Company, it being provided that the options shall not give rights to a total number of shares, which shall exceed 0.5% ; [Authority expires at the end of 18-month period]; this delegation of powers supersedes the one granted by the shareholders meeting of 16 JUL 2008 in its Resolution 22 and to cancel the shareholders' preferential subscription rights in favour of the beneficiaries mentioned above and to take all necessary measures and accomplish all necessary formalities | Management |
| E.15 | Authorize the Board of Directors to grant for free, on 1 or more occasions, existing or future shares, in favour of the employees or the Corporate Officers of the Company and related companies; they may not represent 0.5% of issued share capital; [Authority expires at the end of 18-month period]; this delegation of powers supersedes the one granted by the shareholders meeting of 16 JUL 2008 in its Resolution 21 and to take all necessary measures and accomplish all necessary formalities | Management |
| E.16 | Grants full powers to the bearer of an original, a copy or extract of the minutes of the meeting to carry out all filings, publications and other formalities prescribed by Law | Management |
| A. | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve the external proposal has been filed by FCPE Action Gaz 2005, one of the employees shareholders vehicle, it amends the earlier Resolution 14 on options for 0.50% of share capital and tends to enlarge the beneficiaries to all employees but equally, even if a greater accessibility of employees to share-based payments seems positive, we do not support this proposal as we consider that egalitarian grants of options must not be encouraged and that stock-options grants must remain a remuneration tool in the hand of the Board of Directors, we recommend opposition | Shareholder |
| B. | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Approve the external proposal from the Suez Action Gaz 2005 ESOP amends the earlier authorization for restricted shares up to | Shareholder |

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0.7% of the capital but here for all employees and equally, we do not support as we consider that these devices must be used as element of the individual pay and because the Board of Directors has already implemented all-employees plans and asks shareholders authorization to continue within the limit of 0.20% of share capital [See Resolution 15], we recommend opposition

C. PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: Shareholder

Approve to cut total dividend to EUR 0.80 instead of EUR 2.2, this external proposal from the Suez Action Gaz 2005 ESOP is not based on the strong increase of the 2008 dividend, last year employees shareholders already suggested to freeze the dividend, the motive is to increase the investments and salaries instead of the dividends; the resulting dividend would be a reduction to only 57% of the ordinary dividend paid last year and 36% of the total dividend for this year, a final distribution much too low in view of the legitimate expectations of the shareholders, we cannot support such resolution which primarily opposes the interests of employees and shareholders

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AFLAC INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001055102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AFL | MEETING DATE | 04-May-2009 |
| ISIN | US0010551028 | AGENDA | 933013841 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 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: YOSHIRO AOKI | Management |
| 1E | ELECTION OF DIRECTOR: MICHAEL H. ARMACOST | Management |
| 1F | ELECTION OF DIRECTOR: KRISS CLONINGER III | Management |
| 1G | ELECTION OF DIRECTOR: JOE FRANK HARRIS | Management |
| 1H | ELECTION OF DIRECTOR: ELIZABETH J. HUDSON | Management |
| 1I | ELECTION OF DIRECTOR: KENNETH S. JANKE SR. | Management |
| 1J | ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON | Management |
| 1K | ELECTION OF DIRECTOR: ROBERT B. JOHNSON | Management |
| 1L | ELECTION OF DIRECTOR: CHARLES B. KNAPP | Management |
| 1M | ELECTION OF DIRECTOR: E. STEPHEN PURDOM | Management |
| 1N | ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH | Management |
| 1O | ELECTION OF DIRECTOR: MARVIN R. SCHUSTER | Management |
| 1P | ELECTION OF DIRECTOR: DAVID GARY THOMPSON | Management |
| 1Q | ELECTION OF DIRECTOR: ROBERT L. WRIGHT | 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 | Management |

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ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS PROXY STATEMENT."

| | | |
|----|--|------------|
| 03 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
|----|--|------------|

THE YORK WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 987184108 | MEETING TYPE | Annual |
| TICKER SYMBOL | YORW | MEETING DATE | 04-May-2009 |
| ISIN | US9871841089 | AGENDA | 933016986 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | DIRECTOR 1 GEORGE HAY KAIN III 2 MICHAEL W. GANG, ESQ. 3 GEORGE W. HODGES 4 JEFFREY R. HINES, P.E. | Management |
| 02 | APPOINT BEARD MILLER COMPANY LLP AS AUDITORS. | Management |

ZIMMER HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98956P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ZMH | MEETING DATE | 04-May-2009 |
| ISIN | US98956P1021 | AGENDA | 933017091 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 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: ROBERT A. HAGEMANN | Management |
| 1E | ELECTION OF DIRECTOR: ARTHUR J. HIGGINS | Management |
| 1F | ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D. | Management |
| 1G | ELECTION OF DIRECTOR: AUGUSTUS A. WHITE, III, M.D., PH.D. | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | APPROVAL OF THE 2009 STOCK INCENTIVE PLAN | Management |
| 04 | APPROVAL OF AN EXTENSION OF THE STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management |
| 05 | APPROVAL OF AN EXTENSION OF THE RESTATED DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS | Management |

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THE TRAVELERS COMPANIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89417E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TRV | MEETING DATE | 05-May-2009 |
| ISIN | US89417E1091 | AGENDA | 933009703 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 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: ROBERT I. LIPP | Management |
| 1K | ELECTION OF DIRECTOR: BLYTHE J. MCGARVIE | 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 2009. | Management |
| 03 | TO RE-APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER TRAVELERS' AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS. | Shareholder |

GREAT PLAINS ENERGY INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 391164100 | MEETING TYPE | Annual |
| TICKER SYMBOL | GXP | MEETING DATE | 05-May-2009 |
| ISIN | US3911641005 | AGENDA | 933016998 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR | Management |
| | 1 D.L. BODDE | |
| | 2 M.J. CHESSE | |
| | 3 W.H. DOWNEY | |
| | 4 R.C. FERGUSON, JR. | |
| | 5 G.D. FORSEE | |
| | 6 J.A. MITCHELL | |
| | 7 W.C. NELSON | |
| | 8 L.H. TALBOTT | |
| | 9 R.H. WEST | |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2009. | Management |

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03 THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S Management
 ARTICLES OF INCORPORATION TO INCREASE THE NUMBER
 OF AUTHORIZED SHARES OF COMMON STOCK, WITHOUT
 PAR VALUE, FROM 150,000,000 TO 250,000,000.

HAWAIIAN ELECTRIC INDUSTRIES, INC.

SECURITY 419870100 MEETING TYPE Annual
 TICKER SYMBOL HE MEETING DATE 05-May-2009
 ISIN US4198701009 AGENDA 933017560 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 SHIRLEY J. DANIEL 2 CONSTANCE H. LAU 3 A. MAURICE MYERS 4 JAMES K. SCOTT | Management |
| 02 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | TO AMEND AND RESTATE THE HEI RESTATED ARTICLES OF INCORPORATION. | Management |

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BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual
 TICKER SYMBOL BSX MEETING DATE 05-May-2009
 ISIN US1011371077 AGENDA 933017887 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: JOHN E. ABELE | Management |
| 1B | ELECTION OF DIRECTOR: URSULA M. BURNS | Management |
| 1C | ELECTION OF DIRECTOR: MARYE ANNE FOX | Management |
| 1D | ELECTION OF DIRECTOR: RAY J. GROVES | Management |
| 1E | ELECTION OF DIRECTOR: KRISTINA M. JOHNSON | Management |
| 1F | ELECTION OF DIRECTOR: ERNEST MARIO | Management |
| 1G | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management |
| 1H | ELECTION OF DIRECTOR: PETE M. NICHOLAS | Management |
| 1I | ELECTION OF DIRECTOR: JOHN E. PEPPER | Management |
| 1J | ELECTION OF DIRECTOR: UWE E. REINHARDT | Management |
| 1K | ELECTION OF DIRECTOR: WARREN B. RUDMAN | Management |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management |
| 1M | ELECTION OF DIRECTOR: JAMES R. TOBIN | Management |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS | Management |

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
 FOR THE 2009 FISCAL YEAR.
 03 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY
 COME BEFORE THE MEETING OR ANY ADJOURNMENT OR
 POSTPONEMENT THEREOF. Management

PHILIP MORRIS INTERNATIONAL INC.

SECURITY 718172109 MEETING TYPE Annual
 TICKER SYMBOL PM MEETING DATE 05-May-2009
 ISIN US7181721090 AGENDA 933018067 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 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: GRAHAM MACKAY | Management |
| 1F | ELECTION OF DIRECTOR: SERGIO MARCHIONNE | Management |
| 1G | ELECTION OF DIRECTOR: LUCIO A. NOTO | Management |
| 1H | ELECTION OF DIRECTOR: CARLOS SLIM HELU | Management |
| 1I | ELECTION OF DIRECTOR: STEPHEN M. WOLF | Management |
| 2 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS. | Management |
| 3 | APPROVAL OF ELIGIBILITY, BUSINESS CRITERIA FOR AWARDS AND AWARD LIMITS UNDER THE PMI 2008 PERFORMANCE INCENTIVE PLAN. | Management |

ROWAN COMPANIES, INC.

SECURITY 779382100 MEETING TYPE Annual
 TICKER SYMBOL RDC MEETING DATE 05-May-2009
 ISIN US7793821007 AGENDA 933018221 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 THOMAS R. HIX 2 ROBERT E. KRAMEK 3 FREDERICK R. LAUSEN 4 LAWRENCE J. RUISI | Management |
| 02 | APPROVE THE 2009 ROWAN COMPANIES, INC. INCENTIVE PLAN. | Management |
| 03 | RATIFY THE APPOINTMENT OF DELOITTE TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009. | Management |

BRISTOL-MYERS SQUIBB COMPANY

SECURITY 110122108 MEETING TYPE Annual

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| TICKER SYMBOL | BMY | MEETING DATE | 05-May-2009 |
| ISIN | US1101221083 | AGENDA | 933018372 - 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 |
| 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 INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | EXECUTIVE COMPENSATION DISCLOSURE. | Shareholder |
| 04 | SIMPLE MAJORITY VOTE. | Shareholder |
| 05 | SPECIAL SHAREOWNER MEETINGS. | Shareholder |
| 06 | EXECUTIVE COMPENSATION ADVISORY VOTE. | Shareholder |

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DOMINION RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25746U109 | MEETING TYPE | Annual |
| TICKER SYMBOL | D | MEETING DATE | 05-May-2009 |
| ISIN | US25746U1097 | AGENDA | 933024539 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: PETER W. BROWN | Management |
| 1B | ELECTION OF DIRECTOR: GEORGE A. DAVIDSON, JR. | Management |
| 1C | ELECTION OF DIRECTOR: THOMAS F. FARRELL, II | Management |
| 1D | ELECTION OF DIRECTOR: JOHN W. HARRIS | Management |
| 1E | ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR. | Management |
| 1F | ELECTION OF DIRECTOR: MARK J. KINGTON | Management |
| 1G | ELECTION OF DIRECTOR: BENJAMIN J. LAMBERT, III | Management |
| 1H | ELECTION OF DIRECTOR: MARGARET A. MCKENNA | Management |
| 1I | ELECTION OF DIRECTOR: FRANK S. ROYAL | Management |
| 1J | ELECTION OF DIRECTOR: DAVID A. WOLLARD | Management |
| 02 | RATIFY THE APPOINTMENT OF INDEPENDENT AUDITORS FOR 2009. | Management |
| 03 | APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2005 INCENTIVE COMPENSATION PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL (SET AND PURSUE GOAL FOR | Shareholder |

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| | | |
|----|---|-------------|
| 05 | 80% FOSSIL-FUEL-FREE GENERATION BY 2020) SHAREHOLDER PROPOSAL (ADVISORY VOTE ON EXECUTIVE COMPENSATION) | Shareholder |
| 06 | SHAREHOLDER PROPOSAL (EXECUTIVE SUPPLEMENTAL RETIREMENT BENEFITS) | Shareholder |

BROOKFIELD ASSET MANAGEMENT INC.

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 112585104 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | BAM | MEETING DATE | 05-May-2009 |
| ISIN | CA1125851040 | AGENDA | 933032625 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | DIRECTOR 1 MARCEL R. COUTU 2 MAUREEN KEMPSTON DARKES 3 LANCE LIEBMAN 4 G. WALLACE F. MCCAIN 5 FRANK J. MCKENNA 6 JACK M. MINTZ 7 PATRICIA M. NEWSON 8 JAMES A. PATTISON | Management |
| 02 | THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION; | Management |
| 03 | THE 2009 PLAN RESOLUTION. | Management |

ABB LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 000375204 | MEETING TYPE | Annual |
| TICKER SYMBOL | ABB | MEETING DATE | 05-May-2009 |
| ISIN | US0003752047 | AGENDA | 933058059 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 2A | APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE ANNUAL FINANCIAL STATEMENTS FOR 2008. | Management |
| 2B | CONSULATIVE VOTE ON THE 2008 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 | RENEWAL OF AUTHORIZED SHARE CAPITAL. | Management |
| 06 | CAPITAL REDUCTION THROUGH NOMINAL VALUE REPAYMENT. | Management |
| 07 | AMENDMENT TO THE ARTICLES OF INCORPORATION RELATED TO THE CAPITAL REDUCTION. | Management |
| 8A | ELECTIONS TO THE BOARD OF DIRECTOR: HUBERTUS VON GRUNBERG, GERMAN, RE-ELECT AS DIRECTOR. | Management |

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| | | |
|----|--|------------|
| 8B | ELECTIONS TO THE BOARD OF DIRECTOR: ROGER AGNELLI, BRAZILIAN, RE-ELECT AS DIRECTOR. | Management |
| 8C | ELECTIONS TO THE BOARD OF DIRECTOR: LOUIS R. HUGHES, AMERICAN, RE-ELECT AS DIRECTOR. | Management |
| 8D | ELECTIONS TO THE BOARD OF DIRECTOR: HANS ULRICH MARKI, SWISS, RE-ELECT AS DIRECTOR. | Management |
| 8E | ELECTIONS TO THE BOARD OF DIRECTOR: MICHEL DE ROSEN, FRENCH, RE-ELECT AS DIRECTOR. | Management |
| 8F | ELECTIONS TO THE BOARD OF DIRECTOR: MICHAEL TRESCHOW, SWEDISH, RE-ELECT AS DIRECTOR. | Management |
| 8G | ELECTIONS TO THE BOARD OF DIRECTOR: BERND W. VOSS, GERMAN, RE-ELECT AS DIRECTOR. | Management |
| 8H | ELECTIONS TO THE BOARD OF DIRECTOR: JACOB WALLENBERG, SWEDISH, RE-ELECT AS DIRECTOR. | Management |
| 09 | ELECTION OF THE AUDITORS. | Management |

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PINNACLE ENTERTAINMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 723456109 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNK | MEETING DATE | 05-May-2009 |
| ISIN | US7234561097 | AGENDA | 933059809 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | DIRECTOR 1 DANIEL R. LEE 2 STEPHEN C. COMER 3 JOHN V. GIOVENCO 4 RICHARD J. GOEGLEIN 5 ELLIS LANDAU 6 BRUCE A. LESLIE 7 JAMES L. MARTINEAU 8 MICHAEL ORNEST 9 LYNN P. REITNOUER | Management |
| 02 | PROPOSAL TO AMEND THE COMPANY'S EXISTING EQUITY PLANS AND INDUCEMENT OPTION GRANTS TO PERMIT A ONE-TIME VALUE-FOR-VALUE STOCK OPTION EXCHANGE PROGRAM. | Management |
| 03 | APPROVAL OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR THE 2009 FISCAL YEAR. | Management |

THOMAS & BETTS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 884315102 | MEETING TYPE | Annual |
| TICKER SYMBOL | TNB | MEETING DATE | 06-May-2009 |
| ISIN | US8843151023 | AGENDA | 933017382 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR | Management |
| | 1 JEANANNE K. HAUSWALD | |
| | 2 DEAN JERNIGAN | |
| | 3 RONALD B. KALICH, SR. | |
| | 4 KENNETH R. MASTERSON | |
| | 5 DOMINIC J. PILEGGI | |
| | 6 JEAN-PAUL RICHARD | |
| | 7 RUFUS H. RIVERS | |
| | 8 KEVIN L. ROBERG | |
| | 9 DAVID D. STEVENS | |
| | 10 WILLIAM H. WALTRIP | |
| 2 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

EL PASO CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 28336L109 | MEETING TYPE | Annual |
| TICKER SYMBOL | EP | MEETING DATE | 06-May-2009 |
| ISIN | US28336L1098 | AGENDA | 933017510 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF | Management |
| 1B | ELECTION OF DIRECTOR: JAMES L. DUNLAP | 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: STEVEN J. SHAPIRO | Management |
| 1I | ELECTION OF DIRECTOR: J. MICHAEL TALBERT | Management |
| 1J | ELECTION OF DIRECTOR: ROBERT F. VAGT | Management |
| 1K | ELECTION OF DIRECTOR: JOHN L. WHITMIRE | Management |
| 02 | APPROVAL OF THE EL PASO CORPORATION 2005 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management |
| 03 | APPROVAL OF THE EL PASO CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Management |
| 04 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

SJW CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 784305104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SJW | MEETING DATE | 06-May-2009 |
| ISIN | US7843051043 | AGENDA | 933017724 - Management |

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

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| | | |
|----|--|------------|
| 01 | DIRECTOR | Management |
| | 1 K. ARMSTRONG | |
| | 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 F.R. ULRICH, JR. | |
| | 10 R.A. VAN VALER | |
| 02 | RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2009. | Management |

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HESS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42809H107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HES | MEETING DATE | 06-May-2009 |
| ISIN | US42809H1077 | AGENDA | 933018334 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1 | DIRECTOR | Management |
| | 1 J.B. HESS | |
| | 2 S.W. BODMAN | |
| | 3 R. LAVIZZO-MOUREY | |
| | 4 C.G. MATTHEWS | |
| | 5 E.H. VON METZSCH | |
| 2 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |

CVS CAREMARK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 126650100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVS | MEETING DATE | 06-May-2009 |
| ISIN | US1266501006 | AGENDA | 933021418 - 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 |

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| | | |
|----|--|-------------|
| 1D | ELECTION OF DIRECTOR: KRISTEN G. 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 |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management |
| 03 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD. | Shareholder |
| 05 | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING ADVISORY STOCKHOLDER VOTE ON EXECUTIVE COMPENSATION. | Shareholder |

PENNICHUCK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 708254206 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNNW | MEETING DATE | 06-May-2009 |
| ISIN | US7082542066 | AGENDA | 933029298 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 JOSEPH A. BELLAVANCE 2 STEVEN F. BOLANDER 3 CLARENCE A. DAVIS 4 MICHAEL I. GERMAN 5 ROBERT P. KELLER | Management |
| 02 | TO APPROVE THE PROPOSED AMENDMENT AND RESTATEMENT OF THE PENNICHUCK CORPORATION 2000 STOCK OPTION PLAN. | Management |

LUFKIN INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 549764108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LUFK | MEETING DATE | 06-May-2009 |
| ISIN | US5497641085 | AGENDA | 933035140 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 D.V. SMITH 2 J.F. ANDERSON | Management |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE | Management |

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COMPANY'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR FISCAL YEAR 2009.

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Report Date: 07/01/2009

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VEOLIA ENVIRONNEMENT, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F9686M107 | MEETING TYPE | MIX |
| TICKER SYMBOL | VIE.PA | MEETING DATE | 07-May-2009 |
| ISIN | FR0000124141 | AGENDA | 701920565 - Management |

| 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 THIS IS AN AMENDMENT TO MEETING ID 551498 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting |
| 0.1 | Approve the reports and the unconsolidated accounts for the 2008 FY | Management |
| 0.2 | Approve the consolidated accounts for the 2008 FY | Management |
| 0.3 | Approve the charges and expenses referred to in Article 39-4 of the General Tax Code | Management |
| 0.4 | Approve the Distribution of profits and the dividend payment date | Management |
| 0.5 | Approve the option for the dividend payment in shares | Management |
| 0.6 | Approve the regulated agreements and commitments [excluding modification of a commitment concluded in favor of a corporate officer] | Management |
| 0.7 | Approve the regulated agreement and commitment [modification of a commitment concluded in favor of a Corporate officer] | Management |
| 0.8 | Approve the renewal of a Board Member's mandate | Management |
| 0.9 | Approve the renewal of a Board Member's mandate | Management |
| 0.10 | Approve the renewal of a Board Member's mandate | Management |
| 0.11 | Approve the renewal of a Board Member's mandate | Management |
| 0.12 | Approve the renewal of a Board Member's mandate | Management |
| 0.13 | Approve the renewal of a Board Member's mandate | Management |
| 0.14 | Approve the renewal of a Board Member's mandate | Management |
| 0.15 | Authorize the Board of Directors to operate on the Company's | Management |

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| | | |
|-------|---|------------|
| | shares | |
| E.16 | Authorize the Board of Directors in order to decide a share capital increase by issuance, without preferential subscription right of shares and/or securities giving access to the Company's capital and/or the issuance of securities giving right to the allocation of debt securities by an offer referred to in Article L. 411-2, II of the Monetary and Financial Code [as amended by the Ordinance No.2009-80 on 22 JAN 2009] | Management |
| E.17 | Authorize the Board of Directors in order to decide a share capital increase by issuance of shares or securities giving access to the capital reserved for a Savings Plans' members with cancellation of preferential subscription rights, for their benefit | Management |
| E.18 | Authorize the Board of Directors in order to decide, during a public offer period, the issuance of warrants to subscribe on preferential terms, to the Company's shares, including their free allocation for the Company's shareholders | Management |
| E.19 | Approve the reduction of the Board Members' mandate duration and modification of the Statutes | Management |
| OE.20 | Grant Powers for formalities | Management |
| O.21 | Appoint the Board Member | Management |
| O.22 | Approve the Attendances allowances for the Board Members | Management |

SPECTRA ENERGY CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 847560109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SE | MEETING DATE | 07-May-2009 |
| ISIN | US8475601097 | AGENDA | 933017065 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | APPROVAL OF AN AMENDMENT TO SPECTRA ENERGY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED STRUCTURE OF ITS BOARD OF DIRECTORS. | Management |
| 02 | DIRECTOR 1 GREGORY L. EBEL 2 PETER B. HAMILTON 3 MICHAEL E.J. PHELPS | Management |
| 03 | RATIFICATION OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009. | Management |

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The Gabelli Dividend and Income Trust

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AVISTA CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05379B107 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVA | MEETING DATE | 07-May-2009 |
| ISIN | US05379B1070 | AGENDA | 933017142 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: JOHN F. KELLY | Management |
| 1B | ELECTION OF DIRECTOR: SCOTT L. MORRIS | Management |
| 1C | ELECTION OF DIRECTOR: HEIDI B. STANLEY | Management |
| 1D | ELECTION OF DIRECTOR: R. JOHN TAYLOR | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | REAPPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN. | Management |
| 04 | CONSIDERATION OF A SHAREHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS SO AS TO REQUIRE THAT ALL DIRECTORS BE ELECTED ANNUALLY. | Shareholder |
| 05 | CONSIDERATION OF A SHAREHOLDER PROPOSAL TO REQUIRE THAT AN INDEPENDENT DIRECTOR SERVE AS CHAIR OF THE BOARD WHO DOES NOT ALSO SERVE AS CEO OF THE COMPANY. | Shareholder |

SUNOCO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 86764P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | SUN | MEETING DATE | 07-May-2009 |
| ISIN | US86764P1093 | AGENDA | 933017217 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR 1 R.J. DARNALL 2 G.W. EDWARDS 3 L.L. ELSENHANS 4 U.O. FAIRBAIRN 5 T.P. GERRITY 6 R.B. GRECO 7 J.P. JONES, III 8 J.G. KAISER 9 J.W. ROWE 10 J.K. WULFF | Management |
| 2 | APPROVAL OF THE AMENDED AND RESTATED SUNOCO, INC. RETAINER STOCK PLAN FOR OUTSIDE DIRECTORS. | Management |
| 3 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2009. | Management |

VERIZON COMMUNICATIONS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92343V104 | MEETING TYPE | Annual |
| TICKER SYMBOL | VZ | MEETING DATE | 07-May-2009 |
| ISIN | US92343V1044 | AGENDA | 933018017 - Management |

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| 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: JOHN W. SNOW | Management |
| 1L | 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 | APPROVAL OF LONG-TERM INCENTIVE PLAN | Management |
| 05 | APPROVAL OF SHORT-TERM INCENTIVE PLAN | Management |
| 06 | PROHIBIT GRANTING STOCK OPTIONS | Shareholder |
| 07 | SHAREHOLDER ABILITY TO CALL SPECIAL MEETING | Shareholder |
| 08 | SEPARATE OFFICES OF CHAIRMAN AND CEO | Shareholder |
| 09 | CUMULATIVE VOTING | Shareholder |
| 10 | SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH | Shareholder |

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Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

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PEPSIAMERICAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71343P200 | MEETING TYPE | Annual |
| TICKER SYMBOL | PAS | MEETING DATE | 07-May-2009 |
| ISIN | US71343P2002 | AGENDA | 933019312 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: HERBERT M. BAUM | Management |
| 1B | ELECTION OF DIRECTOR: RICHARD G. CLINE | Management |
| 1C | ELECTION OF DIRECTOR: MICHAEL J. CORLISS | Management |
| 1D | ELECTION OF DIRECTOR: PIERRE S. DU PONT | Management |
| 1E | ELECTION OF DIRECTOR: ARCHIE R. DYKES | Management |
| 1F | ELECTION OF DIRECTOR: JAROBIN GILBERT, JR. | Management |
| 1G | ELECTION OF DIRECTOR: JAMES R. KACKLEY | Management |
| 1H | ELECTION OF DIRECTOR: MATTHEW M. MCKENNA | Management |
| 1I | ELECTION OF DIRECTOR: ROBERT C. POHLAD | Management |
| 1J | ELECTION OF DIRECTOR: DEBORAH E. POWELL | Management |
| 02 | APPROVAL OF 2009 LONG-TERM INCENTIVE PLAN. | Management |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management |

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WISCONSIN ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 976657106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WEC | MEETING DATE | 07-May-2009 |
| ISIN | US9766571064 | AGENDA | 933019386 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | 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 | |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2009. | Management |

DUKE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26441C105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DUK | MEETING DATE | 07-May-2009 |
| ISIN | US26441C1053 | AGENDA | 933019728 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 WILLIAM BARNET, III | |
| | 2 G. ALEX BERNHARDT, SR. | |
| | 3 MICHAEL G. BROWNING | |
| | 4 DANIEL R. DIMICCO | |
| | 5 ANN MAYNARD GRAY | |
| | 6 JAMES H. HANCE, JR. | |
| | 7 JAMES T. RHODES | |
| | 8 JAMES E. ROGERS | |
| | 9 PHILIP R. SHARP | |
| | 10 DUDLEY S. TAFT | |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2009 | Management |

SOUTHWEST GAS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 844895102 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWX | MEETING DATE | 07-May-2009 |
| ISIN | US8448951025 | AGENDA | 933019754 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR | Management |
| | 1 GEORGE C. BIEHL | |
| | 2 ROBERT L. BOUGHNER | |
| | 3 THOMAS E. CHESTNUT | |
| | 4 STEPHEN C. COMER | |
| | 5 RICHARD M. GARDNER | |
| | 6 LEROY C. HANNEMAN, JR. | |
| | 7 JAMES J. KROPID | |
| | 8 MICHAEL O. MAFFIE | |
| | 9 ANNE L. MARIUCCI | |
| | 10 MICHAEL J. MELARKEY | |
| | 11 JEFFREY W. SHAW | |
| | 12 THOMAS A. THOMAS | |
| | 13 TERRENCE L. WRIGHT | |
| 2 | TO APPROVE THE CONTINUATION OF THE AMENDED AND RESTATED MANAGEMENT INCENTIVE PLAN. | Management |
| 3 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2009. | Management |

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PEABODY ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 704549104 | MEETING TYPE | Annual |
| TICKER SYMBOL | BTU | MEETING DATE | 07-May-2009 |
| ISIN | US7045491047 | AGENDA | 933021064 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTORS | Management |
| | 1 GREGORY H. BOYCE | |
| | 2 WILLIAM E. JAMES | |
| | 3 ROBERT B. KARN III | |
| | 4 M. FRANCES KEETH | |
| | 5 HENRY E. LENTZ | |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE MEASURES UNDER THE COMPANY'S 2004 LONG-TERM EQUITY INCENTIVE PLAN. | Management |

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AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 054303102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVP | MEETING DATE | 07-May-2009 |
| ISIN | US0543031027 | AGENDA | 933023157 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 1 | DIRECTOR | Management |
| | 1 W. DON CORNWELL | |
| | 2 EDWARD T. FOGARTY | |
| | 3 V. ANN HAILEY | |
| | 4 FRED HASSAN | |
| | 5 ANDREA JUNG | |
| | 6 MARIA ELENA LAGOMASINO | |
| | 7 ANN S. MOORE | |
| | 8 PAUL S. PRESSLER | |
| | 9 GARY M. RODKIN | |
| | 10 PAULA STERN | |
| | 11 LAWRENCE A. WEINBACH | |
| 2 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 3 | RESOLUTION REGARDING NANOMATERIAL REPORT | Shareholder |

KANSAS CITY SOUTHERN

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 485170302 | MEETING TYPE | Annual |
| TICKER SYMBOL | KSU | MEETING DATE | 07-May-2009 |
| ISIN | US4851703029 | AGENDA | 933024565 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 MICHAEL R. HAVERTY | |
| | 2 THOMAS A. MCDONNELL | |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | APPROVAL OF THE KANSAS CITY SOUTHERN 2009 EMPLOYEE STOCK PURCHASE PLAN. | Management |

APACHE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 037411105 | MEETING TYPE | Annual |
| TICKER SYMBOL | APA | MEETING DATE | 07-May-2009 |
| ISIN | US0374111054 | AGENDA | 933026254 - Management |

| ITEM | PROPOSAL | TYPE |
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| | | |
|----|--|------------|
| 01 | ELECTION OF DIRECTOR: FREDERICK M. BOHEN | Management |
| 02 | ELECTION OF DIRECTOR: GEORGE D. LAWRENCE | Management |
| 03 | ELECTION OF DIRECTOR: RODMAN D. PATTON | Management |
| 04 | ELECTION OF DIRECTOR: CHARLES J. PITMAN | Management |

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MUELLER INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 624756102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MLI | MEETING DATE | 07-May-2009 |
| ISIN | US6247561029 | AGENDA | 933031611 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 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 | Management |
| 02 | APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY. | Management |
| 03 | APPROVE THE MUELLER INDUSTRIES, INC. 2009 STOCK INCENTIVE PLAN. | Management |
| 04 | STOCKHOLDER PROPOSAL REGARDING BOARD MEMBERSHIP. | Shareholder |

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 07-May-2009 |
| ISIN | CA05534B7604 | AGENDA | 933033615 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 B.K. ALLEN 2 A. BERARD 3 R.A. BRENNEMAN 4 R.E. BROWN 5 G.A. COPE 6 A.S. FELL 7 D. SOBLE KAUFMAN | Management |

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| | | |
|----|---|-------------|
| 8 | B.M. LEVITT | |
| 9 | E.C. LUMLEY | |
| 10 | T.C. O'NEILL | |
| 11 | P.M. TELLIER | |
| 12 | P.R. WEISS | |
| 13 | V.L. YOUNG | |
| 02 | DELOITTE & TOUCHE LLP AS AUDITORS. | Management |
| 3A | CEASE AND DESIST BUYING SHARES PURSUANT TO THE SHARE BUYBACK DATED DECEMBER 12, 2008. | Shareholder |
| 3B | DECLARING AS A SPECIAL DIVIDEND AN AMOUNT EQUAL TO THE DIVIDEND OF THE BCE COMMON SHARES THAT WOULD HAVE BEEN PAID IN JULY AND OCTOBER 2008. | Shareholder |
| 3C | MISSED DIVIDEND PAYMENTS TO SHAREHOLDERS FOR THE PERIOD OF JULY 15, 2008 AND OCTOBER 15, 2008. | Shareholder |
| 3D | CUT BOARD OF DIRECTORS, PRESIDENT AND CEO, AND TOP MANAGEMENT SALARIES, BONUSES, STOCK OPTION BENEFITS, OTHER BENEFITS AND PERKS BY 50% IN 2009 AND 2010, AND CAP THEM TO A MAXIMUM OF \$ 500,000 PER PERSON, PER YEAR FOR 2009 AND 2010. | Shareholder |
| 3E | INDEPENDENCE OF COMPENSATION COMMITTEE MEMBERS AND EXTERNAL COMPENSATION ADVISORS. | Shareholder |
| 3F | SHAREHOLDER ADVISORY VOTE ON THE EXECUTIVE COMPENSATION POLICY. | Shareholder |
| 3G | FEMALE REPRESENTATION ON BOARD OF DIRECTORS. | Shareholder |
| 3H | LIMIT ON THE NUMBER OF DIRECTORSHIPS. | Shareholder |

CENTURYTEL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 156700106 | MEETING TYPE | Annual |
| TICKER SYMBOL | CTL | MEETING DATE | 07-May-2009 |
| ISIN | US1567001060 | AGENDA | 933046080 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 FRED R. NICHOLS 2 HARVEY P. PERRY 3 JIM D. REPPOND 4 JOSEPH R. ZIMMEL | Management |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2009. | Management |
| 03 | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING DIRECTOR ELECTION VOTING STANDARDS. | Shareholder |
| 04 | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION. | Shareholder |
| 05 | TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING NETWORK MANAGEMENT PRACTICES. | Shareholder |

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STERLING BANCORP

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 859158107 | MEETING TYPE | Annual |
| TICKER SYMBOL | STL | MEETING DATE | 07-May-2009 |
| ISIN | US8591581074 | AGENDA | 933047323 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 ROBERT ABRAMS 2 JOSEPH M. ADAMKO 3 LOUIS J. CAPPELLI 4 FERNANDO FERRER 5 ALLAN F. HERSHFIELD 6 HENRY J. HUMPHREYS 7 ROBERT W. LAZAR 8 JOHN C. MILLMAN 9 EUGENE ROSSIDES | Management |
| 02 | ADVISORY APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF CROWE HORWATH LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2009. | Management |

WEATHERFORD INTERNATIONAL LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H27013103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WFT | MEETING DATE | 07-May-2009 |
| ISIN | CH0038838394 | AGENDA | 933056182 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER | Management |
| 1B | ELECTION OF DIRECTOR: DAVID J. BUTTERS | Management |
| 1C | ELECTION OF DIRECTOR: NICHOLAS F. BRADY | Management |
| 1D | ELECTION OF DIRECTOR: WILLIAM E. MACAULAY | Management |
| 1E | ELECTION OF DIRECTOR: ROBERT B. MILLARD | Management |
| 1F | ELECTION OF DIRECTOR: ROBERT K. MOSES, JR. | Management |
| 1G | ELECTION OF DIRECTOR: ROBERT A. RAYNE | Management |
| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2009 AND RATIFICATION OF THE ELECTION OF ERNST & YOUNG AG, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2009. | Management |

ORMAT TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 686688102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ORA | MEETING DATE | 08-May-2009 |
| ISIN | US6866881021 | AGENDA | 933018714 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR 1 YEHUDIT BRONICKI 2 JACOB J. WORENKLEIN 3 ROBERT F. CLARKE | Management |
| 2 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2009 | Management |

UNISOURCE ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 909205106 | MEETING TYPE | Annual |
| TICKER SYMBOL | UNS | MEETING DATE | 08-May-2009 |
| ISIN | US9092051062 | AGENDA | 933022751 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 PAUL J. BONAVIA 2 LAWRENCE J. ALDRICH 3 BARBARA M. BAUMANN 4 LARRY W. BICKLE 5 ELIZABETH T. BILBY 6 HAROLD W. BURLINGAME 7 JOHN L. CARTER 8 ROBERT A. ELLIOTT 9 DANIEL W.L. FESSLER 10 LOUISE L. FRANCESCONI 11 WARREN Y. JOBE 12 RAMIRO G. PERU 13 GREGORY A. PIVIROTTA 14 JOAQUIN RUIZ | Management |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITOR, PRICEWATERHOUSECOOPERS, LLP, FOR THE FISCAL YEAR 2009. | Management |

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Report Date: 07/01/2009
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AMERICAN WATER WORKS COMPANY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 030420103 | MEETING TYPE | Annual |
| TICKER SYMBOL | AWK | MEETING DATE | 08-May-2009 |
| ISIN | US0304201033 | AGENDA | 933023436 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1 | DIRECTOR 1 DONALD L. CORRELL 2 MARTHA CLARK GOSS 3 DR. MANFRED DOSS 4 RICHARD R. GRIGG 5 JULIA L. JOHNSON 6 GEORGE MACKENZIE 7 WILLIAM J. MARRAZZO 8 DR. ROLF POHLIG 9 ANDREAS G. ZETZSCHE | Management |
| 2 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2009. | Management |
| 3 | PROPOSAL TO APPROVE AMENDMENTS TO THE AMERICAN WATER WORKS COMPANY, INC. 2007 OMNIBUS EQUITY COMPENSATION PLAN. | Management |

ST. JUDE MEDICAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 790849103 | MEETING TYPE | Annual |
| TICKER SYMBOL | STJ | MEETING DATE | 08-May-2009 |
| ISIN | US7908491035 | AGENDA | 933024159 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 JOHN W. BROWN 2 DANIEL J. STARKS | Management |
| 02 | TO APPROVE THE ST. JUDE MEDICAL, INC. MANAGEMENT INCENTIVE COMPENSATION PLAN. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

WASTE MANAGEMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 94106L109 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMI | MEETING DATE | 08-May-2009 |
| ISIN | US94106L1098 | AGENDA | 933026115 - 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 |

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| | | |
|----|---|-------------|
| 1F | ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER | Management |
| 1G | ELECTION OF DIRECTOR: DAVID P. STEINER | Management |
| 1H | ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | PROPOSAL TO AMEND THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN. | Management |
| 04 | PROPOSAL TO APPROVE THE COMPANY'S 2009 STOCK INCENTIVE PLAN. | Management |
| 05 | PROPOSAL RELATING TO DISCLOSURE OF POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder |
| 06 | PROPOSAL TO ADOPT SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT MEETING. | Shareholder |

ALCOA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 013817101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AA | MEETING DATE | 08-May-2009 |
| ISIN | US0138171014 | AGENDA | 933026165 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR | Management |
| | 1 KATHRYN S. FULLER | |
| | 2 JUDITH M. GUERON | |
| | 3 PATRICIA F. RUSSO | |
| | 4 ERNESTO ZEDILLO | |
| 02 | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR | Management |
| 03 | PROPOSAL TO APPROVE 2009 ALCOA STOCK INCENTIVE PLAN | Management |
| 04 | SHAREHOLDER PROPOSAL: SIMPLE MAJORITY VOTE | Shareholder |

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OCEANEERING INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 675232102 | MEETING TYPE | Annual |
| TICKER SYMBOL | OII | MEETING DATE | 08-May-2009 |
| ISIN | US6752321025 | AGENDA | 933030253 - Management |

| ITEM | PROPOSAL | TYPE |
|---|----------------|------------|
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| 01 | DIRECTOR | Management |
| | 1 JOHN R. HUFF | |

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| | | |
|----|--|------------|
| 02 | 2 JEROLD J. DESROCHE PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
|----|--|------------|

AQUA AMERICA, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 03836W103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WTR | MEETING DATE | 08-May-2009 |
| ISIN | US03836W1036 | AGENDA | 933043197 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| | | |
| 01 | DIRECTOR 1 NICHOLAS DEBENEDICTIS 2 RICHARD H. GLANTON 3 LON R. GREENBERG | Management |
| 02 | TO APPROVE THE 2009 OMNIBUS EQUITY COMPENSATION PLAN. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2009 FISCAL YEAR. | Management |
| 04 | SHAREHOLDER PROPOSAL REGARDING THE PREPARATION AND PUBLICATION OF A SUSTAINABILITY REPORT. | Shareholder |

DISH NETWORK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25470M109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DISH | MEETING DATE | 11-May-2009 |
| ISIN | US25470M1099 | AGENDA | 933028981 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | DIRECTOR 1 JAMES DEFRANCO 2 CANTEY ERGEN 3 CHARLES W. ERGEN 4 STEVEN R. GOODBARN 5 GARY S. HOWARD 6 DAVID K. MOSKOWITZ 7 TOM A. ORTOLF 8 CARL E. VOGEL | Management |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | TO APPROVE OUR 2009 STOCK INCENTIVE PLAN. | Management |
| 04 | TO APPROVE AMENDMENTS TO EXISTING EQUITY PLANS TO ALLOW FOR STOCK AWARD EXCHANGE PROGRAMS. | Management |

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ECHOSTAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 278768106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SATS | MEETING DATE | 11-May-2009 |
| ISIN | US2787681061 | AGENDA | 933028993 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | 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 THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | TO AMEND AND RESTATE OUR EMPLOYEE STOCK PURCHASE PLAN. | Management |
| 04 | TO APPROVE AMENDMENTS TO EXISTING EQUITY PLANS TO ALLOW FOR STOCK AWARD EXCHANGE PROGRAMS. | Management |

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Report Date: 07/01/2009

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INTERNATIONAL PAPER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460146103 | MEETING TYPE | Annual |
| TICKER SYMBOL | IP | MEETING DATE | 11-May-2009 |
| ISIN | US4601461035 | AGENDA | 933045189 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 JOHN V. FARACI* | |
| | 2 STACEY J. MOBLEY** | |
| | 3 WILLIAM G. WALTER* | |
| | 4 J. STEVEN WHISLER* | |
| 02 | RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | COMPANY PROPOSAL TO AMEND ARTICLE I AND ARTICLE II OF THE COMPANY'S BY-LAWS REGARDING SPECIAL SHAREOWNER MEETINGS. | Management |
| 04 | COMPANY PROPOSAL TO APPROVE THE 2009 INCENTIVE COMPENSATION PLAN. | Management |
| 05 | SHAREOWNER PROPOSAL CONCERNING SUSTAINABLE | Shareholder |

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FORESTRY.

ALLETE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018522300 | MEETING TYPE | Annual |
| TICKER SYMBOL | ALE | MEETING DATE | 12-May-2009 |
| ISIN | US0185223007 | AGENDA | 933024224 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR 1 KATHLEEN A. BREKKEN 2 HEIDI J. EDDINS 3 SIDNEY W. EMERY, JR. 4 JAMES J. HOOLIHAN 5 MADELEINE W. LUDLOW 6 GEORGE L. MAYER 7 DOUGLAS C. NEVE 8 JACK I. RAJALA 9 LEONARD C. RODMAN 10 DONALD J. SHIPPAR 11 BRUCE W. STENDER | Management |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS ALLETE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 3 | AMEND ARTICLE III OF ALLETE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE AMOUNT OF AUTHORIZED CAPITAL STOCK AND COMMON STOCK OF THE COMPANY. | Management |
| 4 | DELETE ARTICLE V OF ALLETE'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE NAMES AND PLACES OF RESIDENCE OF THE BOARD OF DIRECTORS NAMED THEREIN. | Management |

ITT CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 450911102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ITT | MEETING DATE | 12-May-2009 |
| ISIN | US4509111021 | AGENDA | 933028551 - Management |

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

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| | | |
|----|--|-------------|
| 10 | MARKOS I. TAMBAKERAS | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | TO VOTE ON A SHAREHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE COMPANY PROVIDE A COMPREHENSIVE REPORT AT A REASONABLE COST AND OMITTING PROPRIETARY AND CLASSIFIED INFORMATION OF THE COMPANY'S FOREIGN SALES OF MILITARY AND WEAPONS-RELATED PRODUCTS AND SERVICES. | Shareholder |

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The Gabelli Dividend and Income Trust

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SPRINT NEXTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 852061100 | MEETING TYPE | Annual |
| TICKER SYMBOL | S | MEETING DATE | 12-May-2009 |
| ISIN | US8520611000 | AGENDA | 933029224 - 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 2009. | Management |
| 03 | TO APPROVE AMENDMENTS TO THE 1988 EMPLOYEES STOCK PURCHASE PLAN. | Management |
| 04 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS. | Shareholder |
| 05 | TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS. | Shareholder |

NISOURCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65473P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | NI | MEETING DATE | 12-May-2009 |
| ISIN | US65473P1057 | AGENDA | 933033297 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: RICHARD A. ABDOO | Management |
| 1B | ELECTION OF DIRECTOR: STEVEN C. BEERING | Management |
| 1C | ELECTION OF DIRECTOR: DENNIS E. FOSTER | Management |
| 1D | ELECTION OF DIRECTOR: MICHAEL E. JESANIS | Management |
| 1E | ELECTION OF DIRECTOR: MARTY K. KITTRELL | Management |
| 1F | ELECTION OF DIRECTOR: W. LEE NUTTER | Management |
| 1G | ELECTION OF DIRECTOR: DEBORAH S. PARKER | Management |
| 1H | ELECTION OF DIRECTOR: IAN M. ROLLAND | Management |
| 1I | ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR. | Management |
| 1J | ELECTION OF DIRECTOR: RICHARD L. THOMPSON | Management |
| 1K | ELECTION OF DIRECTOR: CAROLYN Y. WOO | Management |
| II | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management |
| III | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder |

MAINE & MARITIMES CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 560377103 | MEETING TYPE | Annual |
| TICKER SYMBOL | MAM | MEETING DATE | 12-May-2009 |
| ISIN | US5603771032 | AGENDA | 933037409 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 ROBERT E. ANDERSON 2 MICHAEL W. CARON 3 NATHAN L. GRASS | Management |
| 02 | RATIFICATION OF THE SELECTION OF VITALE, CATURANO & COMPANY, P.C. AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2009. | Management |

PETROCHINA COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71646E100 | MEETING TYPE | Annual |
| TICKER SYMBOL | PTR | MEETING DATE | 12-May-2009 |
| ISIN | US71646E1001 | AGENDA | 933050255 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2008. | Management |
| 02 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2008. | Management |
| 03 | TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2008. | Management |
| 04 | TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED | Management |

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| | | |
|----|--|------------|
| | DECEMBER 31, 2008 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS. | |
| 05 | TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS. | Management |
| 06 | APPOINTMENT OF PRICEWATERHOUSECOOPERS AS INTERNATIONAL AUDITORS AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY, CERTIFIED PUBLIC ACCOUNTANTS AS DOMESTIC AUDITORS FOR 2009. | Management |
| 07 | TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES & COMPANY SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES. | Management |
| 08 | CONSIDER AND APPROVE, TO GRANT A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS IN AGGREGATE PRINCIPAL AMOUNT BY BOARD. | Management |
| 09 | TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG DAOCHENG AS INDEPENDENT SUPERVISOR OF THE COMPANY. | Management |

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SAFeway INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 786514208 | MEETING TYPE | Annual |
| TICKER SYMBOL | SWY | MEETING DATE | 13-May-2009 |
| ISIN | US7865142084 | AGENDA | 933009640 - 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: ROBERT I. MACDONNELL | Management |
| 1G | ELECTION OF DIRECTOR: KENNETH W. ODER | Management |
| 1H | ELECTION OF DIRECTOR: REBECCA A. STIRN | Management |
| 1I | ELECTION OF DIRECTOR: WILLIAM Y. TAUSCHER | Management |
| 1J | ELECTION OF DIRECTOR: RAYMOND G. VIAULT | Management |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL REQUESTING THAT HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK BE GIVEN THE POWER TO CALL SPECIAL STOCKHOLDER MEETINGS | Shareholder |

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05 STOCKHOLDER PROPOSAL REQUESTING LIMITATION ON
FUTURE DEATH BENEFITS.

Shareholder

VECTREN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 92240G101 | MEETING TYPE | Annual |
| TICKER SYMBOL | VVC | MEETING DATE | 13-May-2009 |
| ISIN | US92240G1013 | AGENDA | 933012712 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 1 | DIRECTOR | Management |
| | 1 CARL L. CHAPMAN | |
| | 2 JOHN M. DUNN | |
| | 3 NIEL C. ELLERBROOK | |
| | 4 JOHN D. ENGELBRECHT | |
| | 5 ANTON H. GEORGE | |
| | 6 MARTIN C. JISCHKE | |
| | 7 ROBERT L. KOCH II | |
| | 8 WILLIAM G. MAYS | |
| | 9 J. TIMOTHY MCGINLEY | |
| | 10 RICHARD P. RECHTER | |
| | 11 R. DANIEL SADLIER | |
| | 12 MICHAEL L. SMITH | |
| | 13 JEAN L. WOJTOWICZ | |
| 2 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR VECTREN AND ITS SUBSIDIARIES FOR 2009. | Management |

QWEST COMMUNICATIONS INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 749121109 | MEETING TYPE | Annual |
| TICKER SYMBOL | Q | MEETING DATE | 13-May-2009 |
| ISIN | US7491211097 | AGENDA | 933024527 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management |
| 1B | ELECTION OF DIRECTOR: LINDA G. ALVARADO | Management |
| 1C | ELECTION OF DIRECTOR: CHARLES L. BIGGS | Management |
| 1D | ELECTION OF DIRECTOR: K. DANE BROOKSHER | Management |
| 1E | ELECTION OF DIRECTOR: PETER S. HELLMAN | Management |
| 1F | ELECTION OF DIRECTOR: R. DAVID HOOVER | Management |
| 1G | ELECTION OF DIRECTOR: PATRICK J. MARTIN | Management |
| 1H | ELECTION OF DIRECTOR: CAROLINE MATTHEWS | Management |
| 1I | ELECTION OF DIRECTOR: WAYNE W. MURDY | Management |
| 1J | ELECTION OF DIRECTOR: JAN L. MURLEY | 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 | Management |

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| | | |
|----|--|-------------|
| 03 | FIRM FOR 2009. APPROVAL OF A POLICY RELATING TO SEVERANCE ARRANGEMENTS WITH EXECUTIVES. | Management |
| 04 | A STOCKHOLDER PROPOSAL URGING THE BOARD TO ADOPT A POLICY TO SEEK STOCKHOLDER APPROVAL OF CERTAIN EXTRAORDINARY RETIREMENT BENEFITS FOR EXECUTIVES. | Shareholder |
| 05 | A STOCKHOLDER PROPOSAL URGING THE BOARD TO ADOPT A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT ANNUAL MEETINGS TO VOTE ON AN ADVISORY RESOLUTION ON CERTAIN EXECUTIVE COMPENSATION. | Shareholder |
| 06 | A STOCKHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND OUR BYLAWS TO ALLOW 10% STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS. | Shareholder |
| 07 | A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD INITIATE THE PROCESS OF REINCORPORATING QWEST IN NORTH DAKOTA. | Shareholder |

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CONNECTICUT WATER SERVICE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 207797101 | MEETING TYPE | Annual |
| TICKER SYMBOL | CTWS | MEETING DATE | 13-May-2009 |
| ISIN | US2077971016 | AGENDA | 933026153 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR 1 LISA J. THIBDAUE 2 CAROL P. WALLACE 3 DONALD B. WILBUR | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |

PROGRESS ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 743263105 | MEETING TYPE | Annual |
| TICKER SYMBOL | PGN | MEETING DATE | 13-May-2009 |
| ISIN | US7432631056 | AGENDA | 933026266 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | ELECTION OF DIRECTOR: JAMES E. BOSTIC, JR. | Management |

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| | | |
|----|--|------------|
| 02 | ELECTION OF DIRECTOR: HARRIS E. DELOACH, JR. | Management |
| 03 | ELECTION OF DIRECTOR: JAMES B. HYLER, JR. | Management |
| 04 | ELECTION OF DIRECTOR: WILLIAM D. JOHNSON | Management |
| 05 | ELECTION OF DIRECTOR: ROBERT W. JONES | Management |
| 06 | ELECTION OF DIRECTOR: W. STEVEN JONES | Management |
| 07 | ELECTION OF DIRECTOR: E. MARIE MCKEE | Management |
| 08 | ELECTION OF DIRECTOR: JOHN H. MULLIN, III | Management |
| 09 | ELECTION OF DIRECTOR: CHARLES W. PRYOR, JR. | Management |
| 10 | ELECTION OF DIRECTOR: CARLOS A. SALADRIGAS | Management |
| 11 | ELECTION OF DIRECTOR: THERESA M. STONE | Management |
| 12 | ELECTION OF DIRECTOR: ALFRED C. TOLLISON, JR. | Management |
| 13 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY. | Management |
| 14 | TO APPROVE THE PROGRESS ENERGY, INC. 2009 EXECUTIVE INCENTIVE PLAN TO COMPLY WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE. | Management |

CONOCOPHILLIPS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 20825C104 | MEETING TYPE | Annual |
| TICKER SYMBOL | COP | MEETING DATE | 13-May-2009 |
| ISIN | US20825C1045 | AGENDA | 933026317 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 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: HARALD J. NORVIK | Management |
| 1I | ELECTION OF DIRECTOR: WILLIAM K. REILLY | Management |
| 1J | ELECTION OF DIRECTOR: BOBBY S. SHACKOULS | Management |
| 1K | ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL | Management |
| 1L | ELECTION OF DIRECTOR: KATHRYN C. TURNER | Management |
| 1M | ELECTION OF DIRECTOR: WILLIAM E. WADE, JR. | Management |
| 02 | PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | PROPOSAL TO APPROVE 2009 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN. | Management |
| 04 | UNIVERSAL HEALTH CARE PRINCIPLES. | Shareholder |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder |
| 06 | POLITICAL CONTRIBUTIONS. | Shareholder |
| 07 | GREENHOUSE GAS REDUCTION. | Shareholder |
| 08 | OIL SANDS DRILLING. | Shareholder |
| 09 | DIRECTOR QUALIFICATIONS. | Shareholder |

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CME GROUP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12572Q105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CME | MEETING DATE | 13-May-2009 |
| ISIN | US12572Q1058 | AGENDA | 933026999 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 DENNIS H. CHOOKASZIAN | |
| | 2 ROBERT F. CORVINO | |
| | 3 LARRY G. GERDES | |
| | 4 DANIEL R. GLICKMAN | |
| | 5 JAMES E. OLIFF | |
| | 6 JOHN L. PIETRZAK | |
| | 7 ALEX J. POLLOCK | |
| | 8 WILLIAM R. SHEPARD | |
| 02 | TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN. | Management |
| 03 | TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED 2005 DIRECTOR STOCK PLAN. | Management |
| 04 | TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED INCENTIVE PLAN FOR HIGHLY COMPENSATED EXECUTIVE OFFICERS. | Management |
| 05 | TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

EASTMAN KODAK COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 277461109 | MEETING TYPE | Annual |
| TICKER SYMBOL | EK | MEETING DATE | 13-May-2009 |
| ISIN | US2774611097 | AGENDA | 933028652 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: RICHARD S. BRADDOCK | Management |
| 1B | ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE | Management |
| 1C | ELECTION OF DIRECTOR: MICHAEL J. HAWLEY | Management |
| 1D | ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ | Management |
| 1E | ELECTION OF DIRECTOR: DOUGLAS R. LEBDA | Management |
| 1F | ELECTION OF DIRECTOR: DEBRA L. LEE | Management |
| 1G | ELECTION OF DIRECTOR: DELANO E. LEWIS | Management |
| 1H | ELECTION OF DIRECTOR: WILLIAM G. PARRETT | Management |
| 1I | ELECTION OF DIRECTOR: ANTONIO M. PEREZ | Management |
| 1J | ELECTION OF DIRECTOR: DENNIS F. STRIGL | Management |
| 1K | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Management |
| 02 | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

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MATTEL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 577081102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MAT | MEETING DATE | 13-May-2009 |
| ISIN | US5770811025 | AGENDA | 933029046 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DOLAN | Management |
| 1B | ELECTION OF DIRECTOR: ROBERT A. ECKERT | Management |
| 1C | ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSSON | Management |
| 1D | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Management |
| 1E | ELECTION OF DIRECTOR: DOMINIC NG | Management |
| 1F | ELECTION OF DIRECTOR: VASANT M. PRABHU | Management |
| 1G | ELECTION OF DIRECTOR: DR. ANDREA L. RICH | Management |
| 1H | ELECTION OF DIRECTOR: RONALD L. SARGENT | Management |
| 1I | ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH | Management |
| 1J | ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR | Management |
| 1K | ELECTION OF DIRECTOR: G. CRAIG SULLIVAN | Management |
| 1L | ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE | Management |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | |
| 03 | STOCKHOLDER PROPOSAL REGARDING CERTAIN REPORTS BY THE BOARD OF DIRECTORS. | Shareholder |
| 04 | STOCKHOLDER PROPOSAL REGARDING SPECIAL SHAREOWNER MEETINGS. | Shareholder |

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MURPHY OIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 626717102 | MEETING TYPE | Annual |
| TICKER SYMBOL | MUR | MEETING DATE | 13-May-2009 |
| ISIN | US6267171022 | AGENDA | 933029705 - 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 I.B. RAMBERG | |
| | 8 N.E. SCHMALE | |
| | 9 D.J.H. SMITH | |

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| | | |
|----|---|-------------|
| 10 | C.G. THEUS | |
| 11 | D.M. WOOD | |
| 02 | SHAREHOLDER PROPOSAL CONCERNING THE COMPANY'S NON DISCRIMINATION IN EMPLOYMENT POLICY. | Shareholder |
| 03 | APPROVE THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

CAMERON INTERNATIONAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 13342B105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CAM | MEETING DATE | 13-May-2009 |
| ISIN | US13342B1052 | AGENDA | 933029894 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTORS 1 C. BAKER CUNNINGHAM 2 SHELDON R. ERIKSON 3 DOUGLAS L. FOSHEE | Management |
| 2 | APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2005 EQUITY INCENTIVE PLAN INCREASING THE NUMBER OF AUTHORIZED SHARES UNDER THE PLAN. | Management |
| 3 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2009. | Management |

INTEGRYS ENERGY GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 45822P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEG | MEETING DATE | 13-May-2009 |
| ISIN | US45822P1057 | AGENDA | 933035405 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 KEITH E. BAILEY 2 K.M. HASSELBLAD-PASCALE 3 JOHN W. HIGGINS 4 JAMES L. KEMERLING 5 CHARLES A. SCHROCK | Management |
| 02 | RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR INTEGRYS ENERGY GROUP AND ITS SUBSIDIARIES FOR 2009. | Management |

THE DOW CHEMICAL COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 260543103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DOW | MEETING DATE | 14-May-2009 |
| ISIN | US2605431038 | AGENDA | 933026076 - Management |

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| 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: GEOFFERY E. MERSZEI | 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 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING | Shareholder |
| 04 | STOCKHOLDER PROPOSAL ON SPECIAL MEETINGS | Shareholder |
| 05 | STOCKHOLDER PROPOSAL ON EXECUTIVE STOCK RETENTION | Shareholder |
| 06 | STOCKHOLDER PROPOSAL ON SAY ON EXECUTIVE PAY | Shareholder |
| 07 | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REMEDIATION IN THE MIDLAND AREA | Shareholder |

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The Gabelli Dividend and Income Trust

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ALLIANT ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 018802108 | MEETING TYPE | Annual |
| TICKER SYMBOL | LNT | MEETING DATE | 14-May-2009 |
| ISIN | US0188021085 | AGENDA | 933037954 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 ANN K. NEWHALL 2 DEAN C. OESTREICH 3 CAROL P. SANDERS | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

REPSOL YPF, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 76026T205 | MEETING TYPE | Annual |
| TICKER SYMBOL | REP | MEETING DATE | 14-May-2009 |
| ISIN | US76026T2050 | AGENDA | 933052362 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT REPORT OF REPSOL YPF, S.A. | Management |
| 2A | RE-ELECTION AS DIRECTOR OF MR. LUIS SUAREZ DE LEZO MANTILLA | Management |
| 2B | APPOINTMENT AS DIRECTOR OF MRS. MARIA ISABEL GABARRO MIQUEL | Management |
| 03 | APPOINTMENT OF THE ACCOUNTS AUDITOR OF REPSOL YPF, S.A. AND OF ITS CONSOLIDATED GROUP. | Management |
| 04 | AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF SHARES OF REPSOL YPF, S.A. | Management |
| 05 | DELEGATION TO BOARD OF DIRECTORS OF POWER TO ISSUE DEBENTURES, BONDS AND ANY OTHER FIXED RATE SECURITIES OF ANALOGOUS NATURE. | Management |
| 06 | DELEGATION OF POWERS TO SUPPLEMENT, DEVELOP, EXECUTE, RECTIFY AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING. | Management |
| 07 | AMENDMENTS OR NEW RESOLUTIONS PROPOSED AT THE MEETING. | Management |

CADBURY PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12721E102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CBY | MEETING DATE | 14-May-2009 |
| ISIN | US12721E1029 | AGENDA | 933053679 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | TO RECEIVE THE 2008 FINANCIAL STATEMENTS AND THE DIRECTORS' AND AUDITORS' REPORTS. | Management |
| 02 | TO DECLARE AND APPROVE THE FINAL DIVIDEND. | Management |
| 03 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT. | Management |
| 04 | TO RE-ELECT ROGER CARR AS A DIRECTOR. | Management |
| 05 | TO RE-ELECT TODD STITZER AS A DIRECTOR. | Management |
| 06 | TO ELECT BARONESS HOGG AS A DIRECTOR. | Management |
| 07 | TO ELECT COLIN DAY AS A DIRECTOR. | Management |
| 08 | TO ELECT ANDREW BONFIELD AS A DIRECTOR. | Management |
| 09 | TO RE-APPOINT DELOITTE LLP AS AUDITORS. | Management |
| 010 | TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS' FEES. | Management |
| 011 | TO AUTHORISE THE DIRECTORS TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE. | Management |
| 012 | TO AUTHORISE THE DIRECTORS TO ALLOT FURTHER SHARES. | Management |
| S13 | TO DISAPPLY PRE-EMPTION RIGHTS. | Management |
| S14 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES. | Management |
| S15 | TO AUTHORIZE THE CONVENING OF A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 DAYS' NOTICE. | Management |

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WESTMORELAND COAL COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 960878106 | MEETING TYPE | Annual |
| TICKER SYMBOL | WLB | MEETING DATE | 14-May-2009 |
| ISIN | US9608781061 | AGENDA | 933056067 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--------------------------|------------|
| 01 | DIRECTOR | Management |
| | 1 KEITH E. ALESSI | |
| | 2 THOMAS J. COFFEY | |
| | 3 MICHAEL R. D'APPOLONIA | |

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The Gabelli Dividend and Income Trust

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LADBROKES PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G5337D107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | LDBKF.PK | MEETING DATE | 15-May-2009 |
| ISIN | GB00B0ZSH635 | AGENDA | 701843977 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1. | Receive and adopt the reports of the Directors and the Auditor and the accounts of the Company for the YE 31 DEC 2008 | Management |
| 2. | Approve to declare the final dividend of 9.05p on each of the ordinary shares entitled thereto in respect of the YE 31 DEC 2008 | Management |
| 3. | Appoint Mr. P. Erskine as a Director of the Company, who retires in accordance with the Articles of Association | Management |
| 4. | Appoint Mr. R. J. Ames as a Director of the Company, who retires in accordance with the Articles of Association | Management |
| 5. | Re-appoint Mr. N. M. H. Jones a Director of the Company, who retires by rotation in accordance with the Articles of Association | Management |
| 6. | Re-appoint Mr. J. P. O'Reilly as a Director of the Company, who retires by rotation in accordance with the Articles of Association | Management |
| 7. | Re-appoint Ernst & Young LLP as the Auditor to the Company and authorize the Directors to agree the remuneration of the Auditor | Management |
| 8. | Receive the 2008 Directors' remuneration report | Management |
| 9. | Authorize the Company, for the purposes of Section 366 of the Companies Act 2006 [authorizations required for donations or expenditure] and all Companies that are subsidiaries of the Company at any time during the period for which this resolution has effect to: (i) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; (ii) make political donations to political organizations other than political parties not exceeding GBP 50,000 in total; and (iii) incur political expenditure not exceeding GBP 50,000 in total, | Management |

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- provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 50,000 during the period beginning with the date of the passing of this resolution and ending on the date of the AGM of the Company to be held in 2010 or, if earlier, on 30 JUN 2010; for the purpose of this resolution the terms "political donations", "independent election candidates", "political organizations" and "political expenditure" have the meaning
- S.10 Authorize the Company to make market purchases [Section 163 of the Companies Act 1985] of up to 60,063,870 ordinary shares of 28 1/3p each of the Company, at a minimum price which may be paid for the ordinary share 28 1/3p per share and the maximum price which may be paid for an ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires at earlier of the conclusion of the AGM of the Company to be held 2010 or 30 JUN 2010]; and the Company may make a contract to purchase shares after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry Management
11. Approve to increase the share capital of the Company by GBP 34,000,000 from GBP 253,000,000 to GBP 287,000,000 by the creation of 120,000,000 additional new ordinary shares of 28 1/3p each in the capital of the Company Management
12. Authorize the Directors, in substitution for any existing authority and for the purpose of Section 80 of the Companies Act 1985, to allot relevant securities [with in the meaning of that Section] up to an aggregate nominal amount of GBP 56,776,939; [Authority expires earlier of the conclusion of the AGM of the Company held in 2010 or on 30 JUN 2010]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry Management
- S.13 Authorize the Directors, to allot equity securities [Section 94 of the Companies Act 1985[the Act]] pursuant to the authority for the purposes of Section 80 of the Act conferred by the ordinary resolution set out as Resolution No.12 at the notice of 2009 AGM of the Company and passed at the 2009 AGM of the Company and to sell equity securities which immediately before the sale are held by the Company as treasury shares[Section 162A of the Act] in each case, disapplying the statutory pre-emption rights [Section 89(1) of the Act], provided that this power is limited to: a) the allotment or sale of equity securities up to an aggregate nominal amount of GBP 8,509,048; b) the allotment or sale of equity securities up to an aggregate nominal amount of GBP 56,776,939 in connection with a rights issue or other issue in favor of ordinary shareholders; [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2010 or 30 JUN 2010]; and the Directors may allot equity securities after the ex Management
- S.14 Authorize the Directors of the Company, in addition to the authority conferred on the Directors by Resolution 12 as set out in the Notice of the 2009 AGM of the Company: (a) authorized for the purposes of Section 80 of the Companies Act 1985 (the Act) to allot relevant securities [within the meaning of that section] up to an aggregate nominal amount of GBP 56,776,939 in connection with a rights issue; and (b) empowered to allot equity securities [as defined by section 94 of the Act] pursuant to the authority for the purposes of section 80 of the Act conferred by this resolution and to sell equity securities which immediately before the sale are held by the Company as treasury shares [as defined in section 162A of the Act] in each case as if section 89(1) of the Act did not apply to such allotment or sale provided that this power shall be limited to the issue of equity securities in connection with a rights Management

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- issue, [Authority shall expire at the conclusion of the AGM of the Company to be held in 2010 or if earl
15. Approve the term of the Ladbrokes plc international Share Option Scheme be extended for a further 10 years until 2019 and authorize the Directors of the Company to do all acts and things necessary to put the extension of the scheme into effect Management
- S.16 Approve to cancel the share premium account of the Company Management

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PEPCO HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 713291102 | MEETING TYPE | Annual |
| TICKER SYMBOL | POM | MEETING DATE | 15-May-2009 |
| ISIN | US7132911022 | AGENDA | 933029010 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | 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 | |
| | 8 JOSEPH M. RIGBY | |
| | 9 FRANK K. ROSS | |
| | 10 PAULINE A. SCHNEIDER | |
| | 11 LESTER P. SILVERMAN | |
| 02 | A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2009 | Management |

MACY'S INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55616P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | M | MEETING DATE | 15-May-2009 |
| ISIN | US55616P1049 | AGENDA | 933048515 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|-------------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 STEPHEN F. BOLLENBACH | |
| | 2 DEIRDRE P. CONNELLY | |
| | 3 MEYER FELDBERG | |

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| | | |
|----|--|-------------|
| 4 | SARA LEVINSON | |
| 5 | TERRY J. LUNDGREN | |
| 6 | JOSEPH NEUBAUER | |
| 7 | JOSEPH A. PICHLER | |
| 8 | JOYCE M. ROCHE | |
| 9 | KARL M. VON DER HEYDEN | |
| 10 | CRAIG E. WEATHERUP | |
| 11 | MARNA C. WHITTINGTON | |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 30, 2010. | Management |
| 03 | TO APPROVE THE MACY'S, INC. 2009 OMNIBUS INCENTIVE COMPENSATION PLAN. | Management |
| 04 | TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder |
| 05 | TO CONSIDER A SHAREHOLDER PROPOSAL REGARDING RETENTION OF EQUITY COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING. | Shareholder |

TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 15-May-2009 |
| ISIN | CH0048265513 | AGENDA | 933053198 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 01 | APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. | Management |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008 | Management |
| 03 | APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES. | Management |
| 04 | AUTHORIZATION OF A SHARE REPURCHASE PROGRAM | Management |
| 05 | APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09 | Management |
| 6A | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON | Management |
| 6B | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE | Management |
| 6C | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG | Management |
| 6D | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER | Management |
| 6E | REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA | Management |
| 07 | APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD.'S AUDITOR | Management |

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PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A
FURTHER ONE-YEAR TERM

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Report Date: 07/01/2009

The Gabelli Dividend and Income Trust

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TOTAL S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 89151E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TOT | MEETING DATE | 15-May-2009 |
| ISIN | US89151E1091 | AGENDA | 933065193 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS | Management |
| 02 | APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS | 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. THIERRY DESMAREST | Management |
| 06 | COMMITMENTS UNDER ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE CONCERNING MR. CHRISTOPHE DE MARGERIE | Management |
| 07 | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE SHARES OF THE COMPANY | Management |
| 08 | RENEWAL OF THE APPOINTMENT OF MRS. ANNE LAUVERGEON AS A DIRECTOR | Management |
| 09 | RENEWAL OF THE APPOINTMENT OF MR. DANIEL BOUTON AS A DIRECTOR | Management |
| 010 | RENEWAL OF THE APPOINTMENT OF MR. BERTRAND COLLOMB AS A DIRECTOR | Management |
| 011 | RENEWAL OF THE APPOINTMENT OF MR. CHRISTOPHE DE MARGERIE AS A DIRECTOR | Management |
| 012 | RENEWAL OF THE APPOINTMENT OF MR. MICHEL PEBEREAU AS A DIRECTOR | Management |
| 013 | APPOINTMENT OF MR. PATRICK ARTUS AS A DIRECTOR | Management |
| E14 | AMENDMENT TO ARTICLE 12 OF THE COMPANY'S ARTICLES OF ASSOCIATION REGARDING THE LIMIT ON THE AGE OF THE CHAIRMAN OF THE BOARD | Management |
| A | AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION WITH THE INTENT OF DISCLOSING INDIVIDUAL ALLOCATIONS OF STOCK OPTIONS AND RESTRICTED SHARES AS PROVIDED BY LAW | Management |
| B | FOR THE PURPOSE OF AMENDING TO THE ARTICLES OF ASSOCIATION REGARDING A NEW PROCEDURE FOR SELECTING A SHAREHOLDER-EMPLOYEE AS BOARD MEMBER WITH A VIEW TO IMPROVING HIS OR HER REPRESENTATION AND INDEPENDENCE | Management |
| C | AUTHORIZATION TO GRANT RESTRICTED SHARES OF THE COMPANY TO ALL EMPLOYEES OF THE GROUP | Management |

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TRANSOCEAN, LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H8817H100 | MEETING TYPE | Annual |
| TICKER SYMBOL | RIG | MEETING DATE | 15-May-2009 |
| ISIN | CH0048265513 | AGENDA | 933083759 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. | Management |
| 02 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008 | Management |
| 03 | APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES. | Management |
| 04 | AUTHORIZATION OF A SHARE REPURCHASE PROGRAM | Management |
| 05 | APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09 | Management |
| 6A | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON | Management |
| 6B | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE | Management |
| 6C | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG | Management |
| 6D | REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER | Management |
| 6E | REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA | Management |
| 07 | APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD.'S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR TERM | Management |

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Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

The Gabelli Dividend and Income Trust

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CONSOLIDATED EDISON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 209115104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ED | MEETING DATE | 18-May-2009 |
| ISIN | US2091151041 | AGENDA | 933045634 - Management |

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| 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 |

BG GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055434203 | MEETING TYPE | Annual |
| TICKER SYMBOL | BRGY | MEETING DATE | 18-May-2009 |
| ISIN | US0554342032 | AGENDA | 933069305 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | ANNUAL REPORT AND ACCOUNTS | Management |
| 02 | REMUNERATION REPORT | Management |
| 03 | DECLARATION OF DIVIDEND | Management |
| 04 | ELECTION OF SIR DAVID MANNING | Management |
| 05 | ELECTION OF MARTIN HOUSTON | Management |
| 06 | RE-ELECTION OF SIR ROBERT WILSON | Management |
| 07 | RE-ELECTION OF FRANK CHAPMAN | Management |
| 08 | RE-ELECTION OF ASHLEY ALMANZA | Management |
| 09 | RE-ELECTION OF JURGEN DORMANN | Management |
| 10 | RE-APPOINTMENT OF AUDITORS | Management |
| 11 | REMUNERATION OF AUDITORS | Management |
| 12 | POLITICAL DONATIONS | Management |
| 13 | INCREASE AUTHORISED SHARE CAPITAL | Management |
| 14 | AUTHORITY TO ALLOT SHARES | Management |
| S15 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| S16 | AUTHORITY TO MAKE PURCHASES OF ORDINARY SHARES | Management |
| S17 | AMENDMENT OF EXISTING ARTICLES OF ASSOCIATION | Management |
| S18 | ADOPTION OF NEW ARTICLES OF ASSOCIATION | Management |
| S19 | NOTICE PERIODS FOR GENERAL MEETINGS | Management |

ALTRIA GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 02209S103 | MEETING TYPE | Annual |
| TICKER SYMBOL | MO | MEETING DATE | 19-May-2009 |
| ISIN | US02209S1033 | AGENDA | 933037170 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF DIRECTOR: ELIZABETH E. BAILEY | Management |
| 1B | ELECTION OF DIRECTOR: GERALD L. BALILES | Management |
| 1C | ELECTION OF DIRECTOR: DINYAR S. DEVITRE | Management |
| 1D | ELECTION OF DIRECTOR: THOMAS F. FARRELL II | Management |
| 1E | ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY | Management |
| 1F | ELECTION OF DIRECTOR: THOMAS W. JONES | Management |
| 1G | ELECTION OF DIRECTOR: GEORGE MUNOZ | Management |
| 1H | ELECTION OF DIRECTOR: NABIL Y. SAKKAB | Management |
| 1I | ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK | Management |
| 02 | RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS | Management |
| 03 | STOCKHOLDER PROPOSAL 1 - MAKING FUTURE AND/OR EXPANDED BRANDS NON-ADDICTIVE | Shareholder |
| 04 | STOCKHOLDER PROPOSAL 2 - FOOD INSECURITY AND TOBACCO USE | Shareholder |
| 05 | STOCKHOLDER PROPOSAL 3 - ENDORSE HEALTH CARE PRINCIPLES | Shareholder |
| 06 | STOCKHOLDER PROPOSAL 4 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS | Shareholder |
| 07 | STOCKHOLDER PROPOSAL 5 - SHAREHOLDER SAY ON EXECUTIVE PAY | Shareholder |
| 08 | STOCKHOLDER PROPOSAL 6 - DISCLOSURE OF POLITICAL CONTRIBUTIONS | Shareholder |

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Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

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ANADARKO PETROLEUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 032511107 | MEETING TYPE | Annual |
| TICKER SYMBOL | APC | MEETING DATE | 19-May-2009 |
| ISIN | US0325111070 | AGENDA | 933038374 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: ROBERT J. ALLISON, JR. | Management |
| 1B | ELECTION OF DIRECTOR: PETER J. FLUOR | Management |
| 1C | ELECTION OF DIRECTOR: JOHN W. PODUSKA, SR. | Management |
| 1D | ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS | Management |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS. | Management |
| 03 | APPROVAL OF AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED. | Management |
| 04 | STOCKHOLDER PROPOSAL - AMENDMENT TO NON-DISCRIMINATION POLICY. | Shareholder |

JPMORGAN CHASE & CO.

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 46625H100 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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| | | | |
|---------------|--------------|--------------|------------------------|
| TICKER SYMBOL | JPM | MEETING DATE | 19-May-2009 |
| ISIN | US46625H1005 | AGENDA | 933038641 - 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 | GOVERNMENTAL SERVICE REPORT | Shareholder |
| 05 | CUMULATIVE VOTING | Shareholder |
| 06 | SPECIAL SHAREOWNER MEETINGS | Shareholder |
| 07 | CREDIT CARD LENDING PRACTICES | Shareholder |
| 08 | CHANGES TO KEPP | Shareholder |
| 09 | SHARE RETENTION | Shareholder |
| 10 | CARBON PRINCIPLES REPORT | Shareholder |

THE ALLSTATE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 020002101 | MEETING TYPE | Annual |
| TICKER SYMBOL | ALL | MEETING DATE | 19-May-2009 |
| ISIN | US0200021014 | AGENDA | 933040153 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: F. DUANE ACKERMAN | Management |
| 1B | ELECTION OF DIRECTOR: ROBERT D. BEYER | Management |
| 1C | ELECTION OF DIRECTOR: W. JAMES FARRELL | Management |
| 1D | ELECTION OF DIRECTOR: JACK M. GREENBERG | Management |
| 1E | ELECTION OF DIRECTOR: RONALD T. LEMAY | Management |
| 1F | ELECTION OF DIRECTOR: H. JOHN RILEY, JR. | Management |
| 1G | ELECTION OF DIRECTOR: JOSHUA I. SMITH | Management |
| 1H | ELECTION OF DIRECTOR: JUDITH A. SPRIESER | Management |
| 1I | ELECTION OF DIRECTOR: MARY ALICE TAYLOR | Management |
| 1J | ELECTION OF DIRECTOR: THOMAS J. WILSON | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2009. | Management |
| 03 | APPROVAL OF THE MATERIAL TERMS OF THE ANNUAL EXECUTIVE INCENTIVE PLAN. | Management |
| 04 | APPROVAL OF THE 2009 EQUITY INCENTIVE PLAN. | Management |
| 05 | STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL SPECIAL SHAREOWNER MEETINGS. | Shareholder |

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| | | |
|----|---|-------------|
| 06 | STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION TO RATIFY COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shareholder |
| 07 | STOCKHOLDER PROPOSAL SEEKING A REPORT ON POLITICAL CONTRIBUTIONS AND PAYMENTS TO TRADE ASSOCIATIONS AND OTHER TAX EXEMPT ORGANIZATIONS. | Shareholder |

DR PEPPER SNAPPLE GROUP INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26138E109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DPS | MEETING DATE | 19-May-2009 |
| ISIN | US26138E1091 | AGENDA | 933040519 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: PAMELA H. PATSLEY | Management |
| 1B | ELECTION OF DIRECTOR: M. ANNE SZOSTAK | Management |
| 1C | ELECTION OF DIRECTOR: MICHAEL F. WEINSTEIN | Management |
| 02 | TO APPROVE AND ADOPT THE MANAGEMENT INCENTIVE PLAN RELATED TO PERFORMANCE-BASED INCENTIVE COMPENSATION FOR CERTAIN OF OUR EXECUTIVE OFFICERS. | Management |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management |
| 04 | TO APPROVE AND ADOPT THE OMNIBUS STOCK INCENTIVE PLAN OF 2009. | Management |

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FIRSTENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 337932107 | MEETING TYPE | Annual |
| TICKER SYMBOL | FE | MEETING DATE | 19-May-2009 |
| ISIN | US3379321074 | AGENDA | 933040723 - 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 | |

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|----|--|-------------|
| 9 | GEORGE M. SMART | |
| 10 | WES M. TAYLOR | |
| 11 | JESSE T. WILLIAMS, SR. | |
| 02 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | SHAREHOLDER PROPOSAL: ADOPT SIMPLE MAJORITY VOTE | Shareholder |
| 04 | SHAREHOLDER PROPOSAL: REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL SPECIAL SHAREHOLDER MEETING | Shareholder |
| 05 | SHAREHOLDER PROPOSAL: ESTABLISH SHAREHOLDER PROPOSER ENGAGEMENT PROCESS | Shareholder |
| 06 | SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS | Shareholder |

BLACK HILLS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 092113109 | MEETING TYPE | Annual |
| TICKER SYMBOL | BKH | MEETING DATE | 19-May-2009 |
| ISIN | US0921131092 | AGENDA | 933040999 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 1 | DIRECTOR 1 DAVID C. EBERTZ 2 JOHN R. HOWARD 3 STEPHEN D. NEWLIN | Management |
| 2 | RATIFY THE APPOINTMENT OF OF DELOITTE & TOUCHE LLP TO SERVE AS BLACK HILLS CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

AMERICAN STATES WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 029899101 | MEETING TYPE | Annual |
| TICKER SYMBOL | AWR | MEETING DATE | 19-May-2009 |
| ISIN | US0298991011 | AGENDA | 933042688 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 JAMES L. ANDERSON 2 DIANA M. BONTA 3 ANNE M. HOLLOWAY 4 ROBERT J. SPROWLS | Management |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 03 | TO TRANSACT ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management |

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MGE ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 55277P104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MGEE | MEETING DATE | 19-May-2009 |
| ISIN | US55277P1049 | AGENDA | 933047208 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 H. LEE SWANSON | |
| | 2 JOHN R. NEVIN | |
| | 3 GARY J. WOLTER | |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP FOR 2009 | Management |

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FLUSHING FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 343873105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FFIC | MEETING DATE | 19-May-2009 |
| ISIN | US3438731057 | AGENDA | 933047373 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 STEVEN J. D'IORIO | |
| | 2 LOUIS C. GRASSI | |
| | 3 SAM HAN | |
| | 4 JOHN E. ROE, SR. | |
| 02 | ADVISORY APPROVAL OF FLUSHING FINANCIAL CORPORATION'S EXECUTIVE COMPENSATION PROGRAMS. | Management |
| 03 | RATIFICATION OF APPOINTMENT OF GRANT THORNTON, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2009. | Management |

DIAMOND OFFSHORE DRILLING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25271C102 | MEETING TYPE | Annual |
| TICKER SYMBOL | DO | MEETING DATE | 19-May-2009 |
| ISIN | US25271C1027 | AGENDA | 933051120 - Management |

| ITEM | PROPOSAL | TYPE |
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| | | |
|----|---|------------|
| 01 | DIRECTOR | Management |
| | 1 JAMES S. TISCH | |
| | 2 LAWRENCE R. DICKERSON | |
| | 3 JOHN R. BOLTON | |
| | 4 CHARLES L. FABRIKANT | |
| | 5 PAUL G. GAFFNEY II | |
| | 6 EDWARD GREBOW | |
| | 7 HERBERT C. HOFMANN | |
| | 8 ARTHUR L. REBELL | |
| | 9 RAYMOND S. TROUBH | |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2009. | Management |

UNITED STATES CELLULAR CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 911684108 | MEETING TYPE | Annual |
| TICKER SYMBOL | USM | MEETING DATE | 19-May-2009 |
| ISIN | US9116841084 | AGENDA | 933054049 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 HARRY J. HARCZAK, JR. | |
| 02 | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management |
| 03 | U.S. CELLULAR'S 2005 LONG-TERM INCENTIVE PLAN, AS AMENDED. | Management |
| 04 | RATIFY ACCOUNTANTS FOR 2009. | Management |

MASSEY ENERGY COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 576206106 | MEETING TYPE | Annual |
| TICKER SYMBOL | MEE | MEETING DATE | 19-May-2009 |
| ISIN | US5762061068 | AGENDA | 933055786 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 JAMES B. CRAWFORD | |
| | 2 E. GORDON GEE | |
| | 3 LADY JUDGE | |
| | 4 STANLEY C. SUBOLESKI | |
| 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, 2009. | Management |
| 03 | TO (I) AMEND 2006 PLAN TO (A) INCREASE NUMBER OF SHARES OF COMMON STOCK (B) LIMIT MAXIMUM NUMBER OF SHARES AVAILABLE FOR AWARDS (C) REVISE SECTION 4.3 OF THE PLAN TO PROVIDE THAT SHARES OF COMMON STOCK SUBJECT TO AN OPTION OR STOCK APPRECIATION | Management |

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| | | |
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| | RIGHT AWARD (II) AMEND 2006 PLAN TO UPDATE, CLARIFY AND RE-APPROVE QUALIFYING PERFORMANCE CRITERIA CONTAINED IN 2006 PLAN. | |
| 04 | STOCKHOLDER PROPOSAL REGARDING AN ENVIRONMENTAL PROGRESS REPORT. | Shareholder |
| 05 | STOCKHOLDER PROPOSAL REGARDING A CARBON DIOXIDE EMISSIONS REPORT. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING EXPEDITED DISCLOSURE OF VOTING RESULTS. | Shareholder |

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ROYAL DUTCH SHELL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 780259206 | MEETING TYPE | Annual |
| TICKER SYMBOL | RDSA | MEETING DATE | 19-May-2009 |
| ISIN | US7802592060 | AGENDA | 933062882 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | ADOPTION OF ANNUAL REPORT & ACCOUNTS | Management |
| 02 | APPROVAL OF REMUNERATION REPORT | Management |
| 03 | APPOINTMENT OF SIMON HENRY AS A DIRECTOR | Management |
| 04 | RE-APPOINTMENT OF LORD KERR OF KINLOCHARD AS A DIRECTOR | Management |
| 05 | RE-APPOINTMENT OF WIM KOK AS A DIRECTOR | Management |
| 06 | RE-APPOINTMENT OF NICK LAND AS A DIRECTOR | Management |
| 07 | RE-APPOINTMENT OF JORMA OLLILA AS A DIRECTOR | Management |
| 08 | RE-APPOINTMENT OF JEROEN VAN DER VEER AS A DIRECTOR | Management |
| 09 | RE-APPOINTMENT OF HANS WIJERS AS A DIRECTOR | Management |
| 10 | RE-APPOINTMENT OF AUDITORS | Management |
| 11 | REMUNERATION OF AUDITORS | Management |
| 12 | AUTHORITY TO ALLOT SHARES | Management |
| 13 | DISAPPLICATION OF PRE-EMPTION RIGHTS | Management |
| 14 | AUTHORITY TO PURCHASE OWN SHARES | Management |
| 15 | AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE | Management |
| | **VOTING CUT-OFF DATE: MAY 11, 2009 AT 5:00 P.M. EDT.** | |

STATOIL ASA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 85771P102 | MEETING TYPE | Annual |
| TICKER SYMBOL | STO | MEETING DATE | 19-May-2009 |
| ISIN | US85771P1021 | AGENDA | 933075891 - Management |

| ITEM | PROPOSAL | TYPE |
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| | | |
|----|--|-------------|
| 02 | ELECTION OF A CHAIR OF THE MEETING | Management |
| 03 | APPROVAL OF THE NOTICE AND THE AGENDA | Management |
| 04 | REGISTRATION OF ATTENDING SHAREHOLDERS AND PROXIES | Management |
| 05 | ELECTION OF TWO PERSONS TO CO-SIGN MINUTES WITH CHAIR OF MEETING | Management |
| 06 | APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR STATOILHYDRO ASA AND THE STATOILHYDRO GROUP FOR 2008, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR THE DISTRIBUTION OF THE DIVIDEND | Management |
| 07 | APPROVAL OF REMUNERATION FOR THE COMPANY'S AUDITOR | Management |
| 08 | ELECTION OF ONE DEPUTY MEMBER TO THE CORPORATE ASSEMBLY | Management |
| 09 | STATEMENT ON STIPULATION OF SALARY AND OTHER REMUNERATION FOR EXECUTIVE MANAGEMENT | Management |
| 10 | AUTHORISATION TO ACQUIRE STATOILHYDRO SHARES IN MARKET IN ORDER TO CONTINUE IMPLEMENTATION OF SHARE SAVING PLAN FOR EMPLOYEES | Management |
| 11 | AMENDMENT OF THE ARTICLES OF ASSOCIATION | Management |
| 12 | SHAREHOLDER PROPOSED THAT RESOLUTION BE ADOPTED: "STATOILHYDRO SHALL WITHDRAW FROM TAR SANDS ACTIVITIES IN CANADA" | Shareholder |

CIMAREX ENERGY CO.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 171798101 | MEETING TYPE | Annual |
| TICKER SYMBOL | XEC | MEETING DATE | 20-May-2009 |
| ISIN | US1717981013 | AGENDA | 933024414 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 1A | ELECTION OF DIRECTOR: JERRY BOX | Management |
| 1B | ELECTION OF DIRECTOR: PAUL D. HOLLEMAN | Management |
| 1C | ELECTION OF DIRECTOR: MICHAEL J. SULLIVAN | Management |
| 4 | RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2009. | Management |

INTEL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458140100 | MEETING TYPE | Annual |
| TICKER SYMBOL | INTC | MEETING DATE | 20-May-2009 |
| ISIN | US4581401001 | AGENDA | 933030897 - 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 |

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| 1G | ELECTION OF DIRECTOR: DAVID S. POTTRUCK | Management |
| 1H | ELECTION OF DIRECTOR: JANE E. SHAW | Management |
| 1I | ELECTION OF DIRECTOR: JOHN L. THORNTON | Management |
| 1J | ELECTION OF DIRECTOR: FRANK D. YEARY | Management |
| 1K | 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 | AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN | Management |
| 04 | APPROVAL OF AN EMPLOYEE STOCK OPTION EXCHANGE PROGRAM | Management |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management |
| 06 | STOCKHOLDER PROPOSAL: CUMULATIVE VOTING | Shareholder |
| 07 | STOCKHOLDER PROPOSAL: HUMAN RIGHT TO WATER | Shareholder |

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KRAFT FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 50075N104 | MEETING TYPE | Annual |
| TICKER SYMBOL | KFT | MEETING DATE | 20-May-2009 |
| ISIN | US50075N1046 | AGENDA | 933033235 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 1A | ELECTION OF AJAY BANGA AS A DIRECTOR | Management |
| 1B | ELECTION OF MYRA M. HART AS A DIRECTOR | Management |
| 1C | ELECTION OF LOIS D. JULIBER AS A DIRECTOR | Management |
| 1D | ELECTION OF MARK D. KETCHUM AS A DIRECTOR | Management |
| 1E | ELECTION OF RICHARD A. LERNER M.D. AS A DIRECTOR | Management |
| 1F | ELECTION OF JOHN C. POPE AS A DIRECTOR | Management |
| 1G | ELECTION OF FREDRIC G. REYNOLDS AS A DIRECTOR | Management |
| 1H | ELECTION OF IRENE B. ROSENFELD AS A DIRECTOR | Management |
| 1I | ELECTION OF DEBORAH C. WRIGHT AS A DIRECTOR | Management |
| 1J | ELECTION OF FRANK G. ZARB AS A DIRECTOR | Management |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 2005 PERFORMANCE INCENTIVE PLAN. | Management |
| 03 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING 12/31/2009. | Management |
| 04 | SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS. | Shareholder |

STATE STREET CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 857477103 | MEETING TYPE | Annual |
| TICKER SYMBOL | STT | MEETING DATE | 20-May-2009 |
| ISIN | US8574771031 | AGENDA | 933037144 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 K. BURNES 2 P. COYM 3 P. DE SAINT-AIGNAN 4 A. FAWCETT 5 D. GRUBER 6 L. HILL 7 R. KAPLAN 8 C. LAMANTIA 9 R. LOGUE 10 R. SERGEL 11 R. SKATES 12 G. SUMME 13 R. WEISSMAN | Management |
| 02 | TO APPROVE AMENDMENTS TO STATE STREET'S ARTICLES OF ORGANIZATION AND BY-LAWS CHANGING THE SHAREHOLDER QUORUM AND VOTING REQUIREMENTS, INCLUDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS. | Management |
| 03 | TO APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE BY 17 MILLION THE NUMBER OF SHARES OF OUR COMMON STOCK THAT MAY BE DELIVERED IN SATISFACTION OF AWARDS UNDER THE PLAN. | Management |
| 04 | TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION. | Shareholder |
| 05 | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
| 06 | TO VOTE ON A SHAREHOLDER PROPOSAL. | Shareholder |

MIDDLESEX WATER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 596680108 | MEETING TYPE | Annual |
| TICKER SYMBOL | MSEX | MEETING DATE | 20-May-2009 |
| ISIN | US5966801087 | AGENDA | 933037233 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 JOHN C. CUTTING 2 JOHN P. MULKERIN 3 DENNIS W. DOLL | Management |

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PINNACLE WEST CAPITAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 723484101 | MEETING TYPE | Annual |
| TICKER SYMBOL | PNW | MEETING DATE | 20-May-2009 |
| ISIN | US7234841010 | AGENDA | 933038083 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 EDWARD N. BASHA, JR. | |
| | 2 DONALD E. BRANDT | |
| | 3 SUSAN CLARK-JOHNSON | |
| | 4 MICHAEL L. GALLAGHER | |
| | 5 PAMELA GRANT | |
| | 6 ROY A. HERBERGER, JR. | |
| | 7 WILLIAM S. JAMIESON | |
| | 8 HUMBERTO S. LOPEZ | |
| | 9 KATHRYN L. MUNRO | |
| | 10 BRUCE J. NORDSTROM | |
| | 11 W. DOUGLAS PARKER | |
| | 12 WILLIAM J. POST | |
| | 13 WILLIAM L. STEWART | |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | SHAREHOLDER PROPOSAL ASKING THE COMPANY TO AMEND THE BYLAWS TO ALLOW SHAREHOLDERS OWNING 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL SHAREHOLDER MEETINGS. | Shareholder |

HALLIBURTON COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 406216101 | MEETING TYPE | Annual |
| TICKER SYMBOL | HAL | MEETING DATE | 20-May-2009 |
| ISIN | US4062161017 | AGENDA | 933038487 - 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 |
| 1D | ELECTION OF DIRECTOR: S.M. GILLIS | Management |
| 1E | ELECTION OF DIRECTOR: J.T. HACKETT | Management |
| 1F | ELECTION OF DIRECTOR: D.J. LESAR | Management |
| 1G | ELECTION OF DIRECTOR: R.A. MALONE | Management |
| 1H | ELECTION OF DIRECTOR: J.L. MARTIN | Management |
| 1I | ELECTION OF DIRECTOR: J.A. PRECOURT | Management |
| 1J | ELECTION OF DIRECTOR: D.L. REED | Management |
| 02 | PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS. | Management |
| 03 | PROPOSAL TO AMEND AND RESTATE THE 1993 STOCK AND | Management |

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| | | |
|----|---|-------------|
| 04 | INCENTIVE PLAN. | Management |
| | PROPOSAL TO AMEND AND RESTATE THE 2002 EMPLOYEE STOCK PURCHASE PLAN. | |
| 05 | PROPOSAL ON HUMAN RIGHTS POLICY. | Shareholder |
| 06 | PROPOSAL ON POLITICAL CONTRIBUTIONS. | Shareholder |
| 07 | PROPOSAL ON LOW CARBON ENERGY REPORT. | Shareholder |
| 08 | PROPOSAL ON ADDITIONAL COMPENSATION DISCUSSION AND ANALYSIS DISCLOSURE. | Shareholder |
| 09 | PROPOSAL ON SPECIAL SHAREOWNER MEETINGS. | Shareholder |
| 10 | PROPOSAL ON IRAQ OPERATIONS. | Shareholder |

XCEL ENERGY INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 98389B100 | MEETING TYPE | Annual |
| TICKER SYMBOL | XEL | MEETING DATE | 20-May-2009 |
| ISIN | US98389B1008 | AGENDA | 933040026 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: C. CONEY BURGESS | Management |
| 1B | ELECTION OF DIRECTOR: FREDRIC W. CORRIGAN | Management |
| 1C | ELECTION OF DIRECTOR: RICHARD K. DAVIS | Management |
| 1D | ELECTION OF DIRECTOR: RICHARD C. KELLY | Management |
| 1E | ELECTION OF DIRECTOR: ALBERT F. MORENO | Management |
| 1F | ELECTION OF DIRECTOR: DR. MARGARET R. PRESKA | Management |
| 1G | ELECTION OF DIRECTOR: A. PATRICIA SAMPSON | Management |
| 1H | ELECTION OF DIRECTOR: RICHARD H. TRULY | Management |
| 1I | ELECTION OF DIRECTOR: DAVID A. WESTERLUND | Management |
| 1J | ELECTION OF DIRECTOR: TIMOTHY V. WOLF | Management |
| 02 | COMPANY PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS XCEL ENERGY INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |

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ALPHA NATURAL RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 02076X102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ANR | MEETING DATE | 20-May-2009 |
| ISIN | US02076X1028 | AGENDA | 933040216 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---------------------|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 MARY ELLEN BOWERS | |
| | 2 JOHN S. BRINZO | |

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| | | | | |
|----|---|---|--|------------|
| | 3 | HERMANN BUERGER | | |
| | 4 | KEVIN S. CRUTCHFIELD | | |
| | 5 | E. LINN DRAPER, JR. | | |
| | 6 | GLENN A. EISENBERG | | |
| | 7 | JOHN W. FOX, JR. | | |
| | 8 | MICHAEL J. QUILLEN | | |
| | 9 | TED G. WOOD | | |
| 02 | | TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION. | | Management |
| 03 | | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | | Management |

CONSOLIDATED WATER COMPANY LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G23773107 | MEETING TYPE | Annual |
| TICKER SYMBOL | CWCO | MEETING DATE | 20-May-2009 |
| ISIN | KYG237731073 | AGENDA | 933043921 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 1A | ELECTION OF DIRECTOR: WILMER F. PERGANDE | Management |
| 1B | ELECTION OF DIRECTOR: DAVID W. SASNETT | Management |
| 1C | ELECTION OF DIRECTOR: LEONARD J. SOKOLOW | Management |
| 1D | ELECTION OF DIRECTOR: RAYMOND WHITTAKER | Management |
| S2 | AMEND ARTICLES TO ELIMINATE REQUIREMENT THAT A POLL BE DEMANDED IN ORDER FOR A SHAREHOLDER OR PROXY HOLDER TO BE ENTITLED TO ONE VOTE FOR EACH SHARE HELD OR REPRESENTED BY PROXY. | Management |
| S3 | APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED ARTICLES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| S4 | AMENDMENT OF THE ARTICLES OF ASSOCIATION TO CLARIFY THAT PROXIES MAY BE APPOINTED BY, AND NOTICES OF MEETINGS, REPORTS AND FINANCIAL STATEMENTS MAY BE DELIVERED BY, ELECTRONIC MEANS. | Management |
| S5 | AMENDMENT OF ARTICLES RELATED TO: (A) CHARITABLE CONTRIBUTIONS; (B) DIRECTOR CONFLICTS; & (C) THE ISSUANCE OF SHARES. | Management |
| S6 | AMENDMENT OF ARTICLES TO PERMIT THE BOARD TO APPROVE THE REPURCHASE AT FAIR MARKET VALUE. | Management |
| S7 | ADOPTION OF AN AMENDED AND RESTATED ARTICLES INCORPORATING ANY AND ALL AMENDMENTS APPROVED IN PROPOSALS 2 - 6. | Management |
| 08 | RATIFY THE SELECTION OF RACHLIN LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |

ASTORIA FINANCIAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 046265104 | MEETING TYPE | Annual |
| TICKER SYMBOL | AF | MEETING DATE | 20-May-2009 |
| ISIN | US0462651045 | AGENDA | 933047121 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 GERARD C. KEEGAN 2 DENIS J. CONNORS 3 THOMAS J. DONAHUE | Management |
| 02 | THE APPROVAL OF AN AMENDMENT TO THE ASTORIA FINANCIAL CORPORATION EXECUTIVE OFFICER ANNUAL INCENTIVE 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, 2009. | Management |

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ALLEGHENY ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 017361106 | MEETING TYPE | Annual |
| TICKER SYMBOL | AYE | MEETING DATE | 21-May-2009 |
| ISIN | US0173611064 | AGENDA | 933026331 - 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 |
| 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 2009. | Management |
| 03 | PROPOSAL TO APPROVE THE ALLEGHENY ENERGY, INC. ANNUAL INCENTIVE PLAN. | Management |
| 04 | STOCKHOLDER PROPOSAL RELATING TO SPECIAL STOCKHOLDER MEETINGS. | Shareholder |

OGE ENERGY CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 670837103 | MEETING TYPE | Annual |
| TICKER SYMBOL | OGE | MEETING DATE | 21-May-2009 |
| ISIN | US6708371033 | AGENDA | 933031558 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 1 WAYNE BRUNETTI 2 JOHN GROENDYKE 3 ROBERT KELLEY 4 ROBERT LORENZ | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2009. | Management |
| 03 | SHAREOWNER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE TERMS OF THE DIRECTORS. | Shareholder |

ONEOK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 682680103 | MEETING TYPE | Annual |
| TICKER SYMBOL | OKE | MEETING DATE | 21-May-2009 |
| ISIN | US6826801036 | AGENDA | 933033172 - 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: 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, 2009. | Management |

CROWN CASTLE INTERNATIONAL CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 228227104 | MEETING TYPE | Annual |
| TICKER SYMBOL | CCI | MEETING DATE | 21-May-2009 |
| ISIN | US2282271046 | AGENDA | 933035378 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 CINDY CHRISTY 2 ARI Q. FITZGERALD 3 ROBERT E. GARRISON II | Management |

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4 JOHN P. KELLY
 02 TO APPROVE RATIFICATION OF THE APPOINTMENT OF Management
 KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED
 PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2009.

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WESTAR ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 95709T100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WR | MEETING DATE | 21-May-2009 |
| ISIN | US95709T1007 | AGENDA | 933035924 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR 1 CHARLES Q. CHANDLER IV 2 R.A. EDWARDS 3 SANDRA A.J. LAWRENCE | Management |
| 02 | RATIFICATION AND CONFIRMATION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | PROPOSAL TO APPROVE THE ADOPTION OF AN AMENDMENT TO THE WESTAR ENERGY, INC. LONG TERM INCENTIVE AND SHARE AWARD PLAN. | Management |

XEROX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 984121103 | MEETING TYPE | Annual |
| TICKER SYMBOL | XRX | MEETING DATE | 21-May-2009 |
| ISIN | US9841211033 | AGENDA | 933037269 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 1A | ELECTION OF DIRECTOR: GLENN A. BRITT | Management |
| 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: ANNE M. MULCAHY | Management |
| 1G | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management |
| 1H | ELECTION OF DIRECTOR: CHARLES PRINCE | Management |
| 1I | ELECTION OF DIRECTOR: ANN N. REESE | Management |
| 1J | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management |
| 02 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |

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FOR 2009.

BOYD GAMING CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 103304101 | MEETING TYPE | Annual |
| TICKER SYMBOL | BYD | MEETING DATE | 21-May-2009 |
| ISIN | US1033041013 | AGENDA | 933038932 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1 | DIRECTOR 1 ROBERT L. BOUGHNER 2 WILLIAM R. BOYD 3 WILLIAM S. BOYD 4 THOMAS V. GIRARDI 5 MARIANNE BOYD JOHNSON 6 BILLY G. MCCOY 7 FREDERICK J. SCHWAB 8 KEITH E. SMITH 9 CHRISTINE J. SPADAFOR 10 PETER M. THOMAS 11 VERONICA J. WILSON | Management |
| 2 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |

INVESCO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G491BT108 | MEETING TYPE | Annual |
| TICKER SYMBOL | IVZ | MEETING DATE | 21-May-2009 |
| ISIN | BMG491BT1088 | AGENDA | 933043262 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: MARTIN L. FLANAGAN | Management |
| 1B | ELECTION OF DIRECTOR: BEN F. JOHNSON, III | Management |
| 1C | ELECTION OF DIRECTOR: J. THOMAS PRESBY, CPA | Management |
| 2 | TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 | Management |

CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12686C109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVC | MEETING DATE | 21-May-2009 |
| ISIN | US12686C1099 | AGENDA | 933046321 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 ZACHARY W. CARTER 2 CHARLES D. FERRIS 3 THOMAS V. REIFENHEISER 4 JOHN R. RYAN 5 VINCENT TESE 6 LEONARD TOW | Management |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2009. | Management |
| 03 | APPROVAL OF CABLEVISION SYSTEMS CORPORATION AMENDED 2006 EMPLOYEE STOCK PLAN. | Management |

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BLACKROCK, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 09247X101 | MEETING TYPE | Annual |
| TICKER SYMBOL | BLK | MEETING DATE | 21-May-2009 |
| ISIN | US09247X1019 | AGENDA | 933064103 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 WILLIAM S. DEMCHAK 2 KENNETH B. DUNN 3 LAURENCE D. FINK 4 ROBERT S. KAPITO 5 BRIAN T. MOYNIHAN 6 THOMAS H. O'BRIEN | Management |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS BLACKROCK'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009. | Management |

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433100 | MEETING TYPE | Annual |
| TICKER SYMBOL | TDS | MEETING DATE | 21-May-2009 |
| ISIN | US8794331004 | AGENDA | 933076831 - Management |

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

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| | | |
|----|---|-------------|
| 1 | C.A. DAVIS | |
| 2 | C.D. O'LEARY | |
| 3 | G.L. SUGARMAN | |
| 4 | H.S. WANDER | |
| 02 | NON-EMPLOYEE DIRECTOR COMPENSATION PLAN. | Management |
| 03 | RATIFY ACCOUNTANTS FOR 2009. | Management |
| 04 | SHAREHOLDER PROPOSAL TO RECAPITALIZE THE TDS CAPITAL STOCK. | Shareholder |

TELEPHONE AND DATA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879433860 | MEETING TYPE | Annual |
| TICKER SYMBOL | TDSS | MEETING DATE | 21-May-2009 |
| ISIN | US8794338603 | AGENDA | 933076843 - Management |

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

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78442P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLM | MEETING DATE | 22-May-2009 |
| ISIN | US78442P1066 | AGENDA | 933040379 - 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 |
| 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 |
| 2 | ADOPTION OF THE SLM CORPORATION DIRECTORS EQUITY PLAN | Management |
| 3 | ADOPTION OF THE SLM CORPORATION 2009-2012 INCENTIVE PLAN | Management |
| 4 | RATIFICATION OF THE APPOINTMENT OF | Management |

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PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM

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FPL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 302571104 | MEETING TYPE | Annual |
| TICKER SYMBOL | FPL | MEETING DATE | 22-May-2009 |
| ISIN | US3025711041 | AGENDA | 933040569 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR 1 SHERRY S. BARRAT 2 ROBERT M. BEALL, II 3 J. HYATT BROWN 4 JAMES L. CAMAREN 5 J. BRIAN FERGUSON 6 LEWIS HAY, III 7 TONI JENNINGS 8 OLIVER D. KINGSLEY, JR. 9 RUDY E. SCHUPP 10 MICHAEL H. THAMAN 11 HANSEL E. TOOKES, II 12 PAUL R. TREGURTHA | Management |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009. | Management |
| 03 | APPROVAL OF THE MATERIAL TERMS UNDER THE FPL GROUP, INC. AMENDED AND RESTATED LONG TERM INCENTIVE PLAN FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION AS REQUIRED BY INTERNAL REVENUE CODE SECTION 162 (M) . | Management |

HSBC HOLDINGS PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 404280406 | MEETING TYPE | Annual |
| TICKER SYMBOL | HBC | MEETING DATE | 22-May-2009 |
| ISIN | US4042804066 | AGENDA | 933041547 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | TO RECEIVE THE REPORT AND ACCOUNTS FOR 2008 | Management |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR 2008 | Management |
| 3A | TO RE-ELECT S A CATZ A DIRECTOR | Management |

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| | | |
|----|---|------------|
| 3B | TO RE-ELECT V H C CHENG A DIRECTOR | Management |
| 3C | TO RE-ELECT M K T CHEUNG A DIRECTOR | Management |
| 3D | TO RE-ELECT J D COOMBE A DIRECTOR | Management |
| 3E | TO RE-ELECT J L DURAN A DIRECTOR | Management |
| 3F | TO RE-ELECT R A FAIRHEAD A DIRECTOR | Management |
| 3G | TO RE-ELECT D J FLINT A DIRECTOR | Management |
| 3H | TO RE-ELECT A A FLOCKHART A DIRECTOR | Management |
| 3I | TO RE-ELECT W K L FUNG A DIRECTOR | Management |
| 3J | TO RE-ELECT M F GEOGHEGAN A DIRECTOR | Management |
| 3K | TO RE-ELECT S K GREEN A DIRECTOR | Management |
| 3L | TO RE-ELECT S T GULLIVER A DIRECTOR | Management |
| 3M | TO RE-ELECT J W J HUGHES-HALLETT A DIRECTOR | Management |
| 3N | TO RE-ELECT W S H LAIDLAW A DIRECTOR | Management |
| 3O | TO RE-ELECT J R LOMAX A DIRECTOR | Management |
| 3P | TO RE-ELECT SIR MARK MOODY-STUART A DIRECTOR | Management |
| 3Q | TO RE-ELECT G MORGAN A DIRECTOR | Management |
| 3R | TO RE-ELECT N R N MURTHY A DIRECTOR | Management |
| 3S | TO RE-ELECT S M ROBERTSON A DIRECTOR | Management |
| 3T | TO RE-ELECT J L THORNTON A DIRECTOR | Management |
| 3U | TO RE-ELECT SIR BRIAN WILLIAMSON A DIRECTOR | Management |
| 04 | TO REAPPOINT THE AUDITOR AT REMUNERATION TO BE DETERMINED BY THE GROUP AUDIT COMMITTEE | Management |
| 05 | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES | Management |
| 06 | TO DISAPPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION) | Management |
| 07 | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES | Management |
| 08 | TO ADOPT NEW ARTICLES OF ASSOCIATION WITH EFFECT FROM 1 OCTOBER 2009 (SPECIAL RESOLUTION) | Management |
| 09 | TO APPROVE GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) BEING CALLED ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION) | Management |

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CMS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 125896100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CMS | MEETING DATE | 22-May-2009 |
| ISIN | US1258961002 | AGENDA | 933050801 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---------------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 MERRIBEL S. AYRES | |
| | 2 JON E. BARFIELD | |
| | 3 RICHARD M. GABRYS | |
| | 4 DAVID W. JOOS | |
| | 5 PHILIP R. LOCHNER, JR., | |
| | 6 MICHAEL T. MONAHAN | |
| | 7 JOSEPH F. PAQUETTE JR., | |
| | 8 PERCY A. PIERRE | |

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| | | | |
|----|----|---|------------|
| | 9 | KENNETH L. WAY | |
| | 10 | KENNETH WHIPPLE | |
| | 11 | JOHN B. YASINSKY | |
| 02 | | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP). | Management |
| 03 | | PROPOSAL TO AMEND PERFORMANCE INCENTIVE STOCK PLAN. | Management |
| 04 | | PROPOSAL TO APPROVE PERFORMANCE MEASURES IN BONUS PLAN. | Management |
| 05 | | PROPOSAL TO AMEND ARTICLES OF INCORPORATION. | Management |

SUEZ ENVIRONNEMENT COMPANY, PARIS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F4984P118 | MEETING TYPE | MIX |
| TICKER SYMBOL | SZEVY.PK | MEETING DATE | 26-May-2009 |
| ISIN | FR0010613471 | AGENDA | 701912722 - Management |

| 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 |
| 0.1 | Approve the unconsolidated accounts for the FYE on 31 DEC 2008 | Management |
| 0.2 | Approve the consolidated accounts for the FYE on 31 DEC 2008 | Management |
| 0.3 | Approve the distribution of profits for the FYE on 31 DEC 2008 | Management |
| 0.4 | Approve an agreement concluded with GDF-Suez and presented in the special report of the Statutory Auditors | Management |
| 0.5 | Approve the addendum of the shareholders' agreement on 05 JUN 2008 presented in the special report of the Statutory Auditors, referred to in Article L.225-38 of the Commercial Code | Management |
| 0.6 | Approve the retirement liabilities, social security and coverage for the benefit of a Corporate Manager and presented in the special report of the Statutory Auditors, referred to in Articles L.225-38 of the Commercial Code | Management |
| 0.7 | Approve the agreement made for the benefit of a Corporate Manager, referred to in Article L.225-38 and L.225-42-1 of the Commercial Code | Management |
| 0.8 | Authorize the Board of Directors to operate on the Company's shares | Management |
| E.9 | Authorize the Board of Directors to reduce the share capital through cancellation of shares | Management |
| E.10 | Authorize the Board of Directors in order to grant options to subscribe or purchase shares | Management |
| E.11 | Authorize the Board of Directors to allocate free shares | Management |
| E.12 | Authorize the Board of Directors to carry out the capital increase | Management |

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| | | |
|------|---|------------|
| | by issuing shares reserved for employees of a Company Saving Plan, with cancellation of preferential subscription rights in favor of them | |
| E.13 | Authorize the Board of Directors to carry out the share capital increase, the cancellation of preferential subscription rights, for all entities with the sole object of subscribe, hold and dispose the Company's shares or other financial instruments for the implementation of 1 of multiple forms of Employees Share Ownership plan of International Suez Environment Company and its subsidiaries | Management |
| E.14 | Authorize the Board of Directors to use the Company's shares, permissions and financial delegations approved by the General Assembly on 15 JUL 2008 and 26 MAY 2009, during a public offer | Management |
| E.15 | Authorize the Board of Directors under the 6th resolution of the Extraordinary and Ordinary General Assembly of 15 JUL 2008, to reflect the order of 22 JAN 2009 | Management |
| E.16 | Grant full powers to the bearer of an original or extract of this report in order to accomplish all legal formalities | Management |

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The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | D18190898 | MEETING TYPE | Annual |
| TICKER SYMBOL | DB | MEETING DATE | 26-May-2009 |
| ISIN | DE0005140008 | AGENDA | 933065458 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 02 | APPROPRIATION OF DISTRIBUTABLE PROFIT. | Management |
| 03 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2008 FINANCIAL YEAR. | Management |
| 04 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR. | Management |
| 05 | ELECTION OF AUDITOR FOR 2009 FINANCIAL YEAR, INTERIM ACCOUNTS. | Management |
| 06 | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES. | Management |
| 07 | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT. | Management |
| 08 | AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATING TO THE REGISTRATION PERIOD FOR THE GENERAL MEETING. | Management |
| 09 | AMENDMENT TO SECTION 19 (2) SENTENCE 3 OF THE ARTICLES OF ASSOCIATION TO ACCORD WITH THE RULES OF THE ACT ON THE IMPLEMENTATION OF THE SHAREHOLDER RIGHTS DIRECTIVE. | Management |
| 10 | CREATION OF NEW AUTHORIZED CAPITAL AND AMENDMENT TO ARTICLES OF ASSOCIATION. | Management |
| 11 | CREATION OF NEW AUTHORIZED CAPITAL FOR CAPITAL INCREASES IN CASH OR IN KIND AND AMENDMENT TO THE ARTICLES OF ASSOCIATION. | Management |

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| 12 | CREATION OF NEW AUTHORIZED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION. | Management |
| 13 | 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 ARTICLES OF ASSOCIATION. | Management |
| 14 | SHAREHOLDER PROPOSAL: PROPOSAL THAT RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD BE REFUSED. | Shareholder |
| 15 | SHAREHOLDER PROPOSAL: RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD BE POSTPONED UNTIL ALL LIABILITY PROCEEDINGS AGAINST DEUTSCHE BANK HAVE BEEN CONCLUDED AND ALSO UNTIL A REFORM OF THE COMPENSATION AND BONUS SYSTEM HAS BEEN CARRIED OUT. | Shareholder |
| 16 | SHAREHOLDER PROPOSAL: THE ACTS OF THE MANAGEMENT BOARD FOR THE 2008 FINANCIAL YEAR ARE NOT RATIFIED. | Shareholder |
| 17 | SHAREHOLDER PROPOSAL: THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR ARE NOT RATIFIED. | Shareholder |
| 18 | SHAREHOLDER PROPOSAL - RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD IS REFUSED. | Shareholder |
| 19 | SHAREHOLDER PROPOSAL - PROPOSE THAT NO DISTRIBUTABLE PROFIT BE DISTRIBUTED AND HENCE NO DIVIDENDS PAID. | Shareholder |
| 20 | SHAREHOLDER PROPOSAL - RATIFICATION OF THE ACTS OF MANAGEMENT OF BOTH THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD BE REFUSED. | Shareholder |
| 21 | SHAREHOLDER PROPOSAL - NOT TO ADOPT A RESOLUTION ON THE PLANNED CHANGE TO ARTICLE 19 II 3 OF THE ARTICLES OF ASSOCIATION. | Shareholder |
| 22 | SHAREHOLDER PROPOSAL - APPROPRIATION OF DISTRIBUTABLE PROFIT. | Shareholder |

FRANCE TELECOM

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35177Q105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FTE | MEETING DATE | 26-May-2009 |
| ISIN | US35177Q1058 | AGENDA | 933069317 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2008 | Management |
| 02 | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2008 | Management |
| 03 | ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2008, AS STATED IN THE ANNUAL FINANCIAL STATEMENTS | Management |
| 04 | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE | Management |
| 05 | RENEWAL OF TERM OF A PRINCIPAL STATUTORY AUDITOR | Management |
| 06 | RENEWAL OF TERM OF A DEPUTY STATUTORY AUDITOR | Management |

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|----|---|------------|
| 07 | RENEWAL OF TERM OF A PRINCIPAL STATUTORY AUDITOR | Management |
| 08 | RENEWAL OF TERM OF A DEPUTY STATUTORY AUDITOR | Management |
| 09 | AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER FRANCE TELECOM SHARES | Management |
| 10 | AMENDMENT OF ARTICLE 13 OF THE BY-LAWS | Management |
| 11 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS | Management |
| 12 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AND SECURITIES GIVING ACCESS TO THE SHARES OF THE COMPANY OR OF ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS | Management |
| 13 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS, TO INCREASE THE NUMBER OF ISSUABLE SECURITIES | Management |
| 14 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY | Management |
| 15 | AUTHORIZATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO SHARES, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISED OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL | Management |
| 16 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY CONTRACT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A. | Management |
| 17 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ISSUANCE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. THAT HAVE SIGNED A LIQUIDITY CONTRACT WITH THE COMPANY | Management |
| 18 | OVERALL LIMITATION OF THE AUTHORIZATIONS | Management |
| 19 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SECURITIES GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES | Management |
| 20 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY CAPITALIZATION OF RESERVES, PROFITS OR PREMIUMS | Management |
| 21 | AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES | Management |
| 22 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN | Management |
| 23 | AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES | Management |
| 24 | POWERS FOR FORMALITIES | Management |

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The Gabelli Dividend and Income Trust

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DEUTSCHE BANK AG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | D18190898 | MEETING TYPE | Annual |
| TICKER SYMBOL | DB | MEETING DATE | 26-May-2009 |
| ISIN | DE0005140008 | AGENDA | 933093813 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 02 | APPROPRIATION OF DISTRIBUTABLE PROFIT. | Management |
| 03 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2008 FINANCIAL YEAR. | Management |
| 04 | RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR. | Management |
| 05 | ELECTION OF AUDITOR FOR 2009 FINANCIAL YEAR, INTERIM ACCOUNTS. | Management |
| 06 | AUTHORIZATION TO ACQUIRE OWN SHARES FOR TRADING PURPOSES. | Management |
| 07 | AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 STOCK CORPORATION ACT. | Management |
| 08 | AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATING TO THE REGISTRATION PERIOD FOR THE GENERAL MEETING. | Management |
| 09 | AMENDMENT TO SECTION 19 (2) SENTENCE 3 OF THE ARTICLES OF ASSOCIATION TO ACCORD WITH THE RULES OF THE ACT ON THE IMPLEMENTATION OF THE SHAREHOLDER RIGHTS DIRECTIVE. | Management |
| 10 | CREATION OF NEW AUTHORIZED CAPITAL AND AMENDMENT TO ARTICLES OF ASSOCIATION. | Management |
| 11 | CREATION OF NEW AUTHORIZED CAPITAL FOR CAPITAL INCREASES IN CASH OR IN KIND AND AMENDMENT TO THE ARTICLES OF ASSOCIATION. | Management |
| 12 | CREATION OF NEW AUTHORIZED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION. | Management |
| 13 | 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 ARTICLES OF ASSOCIATION. | Management |
| 14 | SHAREHOLDER PROPOSAL: PROPOSAL THAT RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD BE REFUSED. | Shareholder |
| 15 | SHAREHOLDER PROPOSAL: RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD BE POSTPONED UNTIL ALL LIABILITY PROCEEDINGS AGAINST DEUTSCHE BANK HAVE BEEN CONCLUDED AND ALSO UNTIL A REFORM OF THE COMPENSATION AND BONUS SYSTEM HAS BEEN CARRIED OUT. | Shareholder |
| 16 | SHAREHOLDER PROPOSAL: THE ACTS OF THE MANAGEMENT BOARD FOR THE 2008 FINANCIAL YEAR ARE NOT RATIFIED. | Shareholder |

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| | | |
|----|--|-------------|
| 17 | SHAREHOLDER PROPOSAL: THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR ARE NOT RATIFIED. | Shareholder |
| 18 | SHAREHOLDER PROPOSAL - RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MEMBERS OF THE SUPERVISORY BOARD IS REFUSED. | Shareholder |
| 19 | SHAREHOLDER PROPOSAL - PROPOSE THAT NO DISTRIBUTABLE PROFIT BE DISTRIBUTED AND HENCE NO DIVIDENDS PAID. | Shareholder |
| 20 | SHAREHOLDER PROPOSAL - RATIFICATION OF THE ACTS OF MANAGEMENT OF BOTH THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD BE REFUSED. | Shareholder |
| 21 | SHAREHOLDER PROPOSAL - NOT TO ADOPT A RESOLUTION ON THE PLANNED CHANGE TO ARTICLE 19 II 3 OF THE ARTICLES OF ASSOCIATION. | Shareholder |
| 22 | SHAREHOLDER PROPOSAL - APPROPRIATION OF DISTRIBUTABLE PROFIT. | Shareholder |

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EXXON MOBIL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 30231G102 | MEETING TYPE | Annual |
| TICKER SYMBOL | XOM | MEETING DATE | 27-May-2009 |
| ISIN | US30231G1022 | AGENDA | 933046965 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR | Management |
| | 1 M.J. BOSKIN | |
| | 2 L.R. FAULKNER | |
| | 3 K.C. FRAZIER | |
| | 4 W.W. GEORGE | |
| | 5 R.C. KING | |
| | 6 M.C. NELSON | |
| | 7 S.J. PALMISANO | |
| | 8 S.S REINEMUND | |
| | 9 R.W. TILLERSON | |
| | 10 E.E. WHITACRE, JR. | |
| 02 | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 50) | Management |
| 03 | CUMULATIVE VOTING (PAGE 51) | Shareholder |
| 04 | SPECIAL SHAREHOLDER MEETINGS (PAGE 53) | Shareholder |
| 05 | INCORPORATE IN NORTH DAKOTA (PAGE 54) | Shareholder |
| 06 | BOARD CHAIRMAN AND CEO (PAGE 55) | Shareholder |
| 07 | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57) | Shareholder |
| 08 | EXECUTIVE COMPENSATION REPORT (PAGE 59) | Shareholder |
| 09 | CORPORATE SPONSORSHIPS REPORT (PAGE 60) | Shareholder |
| 10 | AMENDMENT OF EEO POLICY (PAGE 62) | Shareholder |
| 11 | GREENHOUSE GAS EMISSIONS GOALS (PAGE 63) | Shareholder |
| 12 | CLIMATE CHANGE AND TECHNOLOGY REPORT (PAGE 65) | Shareholder |
| 13 | RENEWABLE ENERGY POLICY (PAGE 66) | Shareholder |

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CHEVRON CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 166764100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVX | MEETING DATE | 27-May-2009 |
| ISIN | US1667641005 | AGENDA | 933051067 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 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: E. HERNANDEZ | Management |
| 1F | ELECTION OF DIRECTOR: F.G. JENIFER | Management |
| 1G | ELECTION OF DIRECTOR: S. NUNN | Management |
| 1H | ELECTION OF DIRECTOR: D.J. O'REILLY | Management |
| 1I | ELECTION OF DIRECTOR: D.B. RICE | Management |
| 1J | ELECTION OF DIRECTOR: K.W. SHARER | Management |
| 1K | ELECTION OF DIRECTOR: C.R. SHOEMATE | Management |
| 1L | ELECTION OF DIRECTOR: R.D. SUGAR | Management |
| 1M | ELECTION OF DIRECTOR: C. WARE | Management |
| 1N | ELECTION OF DIRECTOR: J.S. WATSON | Management |
| 02 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management |
| 03 | APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE-BASED AWARDS UNDER THE CHEVRON INCENTIVE PLAN | Management |
| 04 | APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR PERFORMANCE-BASED AWARDS UNDER THE LONG-TERM INCENTIVE PLAN OF CHEVRON CORPORATION | Management |
| 05 | SPECIAL STOCKHOLDER MEETINGS | Shareholder |
| 06 | ADVISORY VOTE ON SUMMARY COMPENSATION TABLE | Shareholder |
| 07 | GREENHOUSE GAS EMISSIONS | Shareholder |
| 08 | COUNTRY SELECTION GUIDELINES | Shareholder |
| 09 | HUMAN RIGHTS POLICY | Shareholder |
| 10 | HOST COUNTRY LAWS | Shareholder |

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CALIFORNIA WATER SERVICE GROUP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 130788102 | MEETING TYPE | Annual |
| TICKER SYMBOL | CWT | MEETING DATE | 27-May-2009 |
| ISIN | US1307881029 | AGENDA | 933053023 - Management |

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

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| | | |
|----|---|------------|
| 01 | DIRECTOR | Management |
| | 1 DOUGLAS M. BROWN | |
| | 2 ROBERT W. FOY | |
| | 3 EDWIN A. GUILLES | |
| | 4 E.D. HARRIS, JR., M.D. | |
| | 5 BONNIE G. HILL | |
| | 6 RICHARD P. MAGNUSON | |
| | 7 LINDA R. MEIER | |
| | 8 PETER C. NELSON | |
| | 9 GEORGE A. VERA | |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE GROUP FOR 2009. | Management |

INTERMEC, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 458786100 | MEETING TYPE | Annual |
| TICKER SYMBOL | IN | MEETING DATE | 27-May-2009 |
| ISIN | US4587861000 | AGENDA | 933053530 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: PATRICK J. BYRNE | Management |
| 1B | ELECTION OF DIRECTOR: ERIC J. DRAUT | Management |
| 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 2009. | Management |

SANDISK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 80004C101 | MEETING TYPE | Annual |
| TICKER SYMBOL | SNDK | MEETING DATE | 27-May-2009 |
| ISIN | US80004C1018 | AGENDA | 933053934 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|-----------------------|------------|
| ----- | ----- | ----- |
| 1 | DIRECTOR | Management |
| | 1 DR. ELI HARARI | |
| | 2 IRWIN FEDERMAN | |
| | 3 STEVEN J. GOMO | |
| | 4 EDDY W. HARTENSTEIN | |
| | 5 CATHERINE P. LEGO | |
| | 6 MICHAEL E. MARKS | |
| | 7 DR. JAMES D. MEINDL | |

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| | | |
|---|---|-------------|
| 2 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR. | Management |
| 3 | TO APPROVE AMENDMENTS TO COMPANY'S CERTIFICATE OF INCORPORATION THAT WOULD ELIMINATE CUMULATIVE VOTING. | Management |
| 4 | APPROVE AMENDMENTS TO 2005 INCENTIVE PLAN THAT WOULD INCREASE NUMBER OF AUTHORIZED SHARES BY AN ADDITIONAL 5,000,000 SHARES. | Management |
| 5 | APPROVE AMENDMENTS TO 2005 INCENTIVE PLAN THAT WOULD INCREASE NUMBER OF AWARDS WITHOUT CASH CONSIDERATION PERMITTED. | Management |
| 6 | CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS, IF PROPERLY PRESENTED AT ANNUAL MEETING. | Shareholder |
| 7 | CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL RELATING TO ANNUAL PRODUCTION OF A DETAILED SUSTAINABILITY REPORT BY THE COMPANY. | Shareholder |

THE SOUTHERN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 842587107 | MEETING TYPE | Annual |
| TICKER SYMBOL | SO | MEETING DATE | 27-May-2009 |
| ISIN | US8425871071 | AGENDA | 933055534 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 J.P. BARANCO | |
| | 2 F.S. BLAKE | |
| | 3 J.A. BOSCIA | |
| | 4 T.F. CHAPMAN | |
| | 5 H.W. HABERMEYER, JR. | |
| | 6 V.M. HAGEN | |
| | 7 W.A. HOOD, JR. | |
| | 8 D.M. JAMES | |
| | 9 J.N. PURCELL | |
| | 10 D.M. RATCLIFFE | |
| | 11 W.G. SMITH, JR. | |
| | 12 G.J. ST PE | |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | 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 |
| 05 | STOCKHOLDER PROPOSAL ON ENVIRONMENTAL REPORT | Shareholder |
| 06 | STOCKHOLDER PROPOSAL ON PENSION POLICY | Shareholder |

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TIME WARNER INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 887317303 | MEETING TYPE | Annual |
| TICKER SYMBOL | TWX | MEETING DATE | 28-May-2009 |
| ISIN | US8873173038 | AGENDA | 933048224 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|-------------|
| ----- | | |
| 1A | ELECTION OF DIRECTOR: HERBERT M. ALLISON, JR. | Management |
| 1B | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management |
| 1C | ELECTION OF DIRECTOR: JEFFREY L. BEWKES | Management |
| 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 |
| 1I | ELECTION OF DIRECTOR: MICHAEL A. MILES | Management |
| 1J | ELECTION OF DIRECTOR: KENNETH J. NOVACK | Management |
| 1K | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management |
| 03 | COMPANY PROPOSAL TO APPROVE THE TIME WARNER INC. ANNUAL INCENTIVE PLAN FOR EXECUTIVE OFFICERS. | Management |
| 04 | STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING. | Shareholder |
| 05 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS. | Shareholder |
| 06 | STOCKHOLDER PROPOSAL REGARDING ADVISORY RESOLUTION TO RATIFY COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Shareholder |

LENDER PROCESSING SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 52602E102 | MEETING TYPE | Annual |
| TICKER SYMBOL | LPS | MEETING DATE | 28-May-2009 |
| ISIN | US52602E1029 | AGENDA | 933048402 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 01 | DIRECTORS 1 MARSHALL HAINES 2 JAMES K. HUNT | Management |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management |
| 3 | TO APPROVE THE LENDER PROCESSING SERVICES, INC. 2008 OMNIBUS INCENTIVE PLAN. | Management |
| 4 | TO APPROVE THE LENDER PROCESSING SERVICES, INC. ANNUAL INCENTIVE PLAN. | Management |

FIDELITY NAT'L INFORMATION SERVICES INC

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620M106 | MEETING TYPE | Annual |
| TICKER SYMBOL | FIS | MEETING DATE | 28-May-2009 |
| ISIN | US31620M1062 | AGENDA | 933053263 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR | Management |
| | 1 WILLIAM P. FOLEY, II* | |
| | 2 THOMAS M. HAGERTY* | |
| | 3 KEITH W. HUGHES* | |
| | 4 RICHARD N. MASSEY** | |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management |

FIDELITY NATIONAL FINANCIAL, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 31620R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FNF | MEETING DATE | 28-May-2009 |
| ISIN | US31620R1059 | AGENDA | 933053302 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR | Management |
| | 1 FRANK P. WILLEY | |
| | 2 WILLIE D. DAVIS | |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. | Management |

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SOUTHERN UNION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 844030106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SUG | MEETING DATE | 28-May-2009 |
| ISIN | US8440301062 | AGENDA | 933067337 - Management |

| ITEM | PROPOSAL | TYPE |
|------|-----------------------|------------|
| 01 | DIRECTOR | Management |
| | 1 GEORGE L. LINDEMANN | |

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| | | |
|----|---|------------|
| 2 | MICHAL BARZUZA | |
| 3 | STEPHEN C. BEASLEY | |
| 4 | DAVID BRODSKY | |
| 5 | FRANK W. DENIUS | |
| 6 | MICHAEL J. EGAN | |
| 7 | KURT A. GITTER, M.D. | |
| 8 | HERBERT H. JACOBI | |
| 9 | THOMAS N. MCCARTER, III | |
| 10 | GEORGE ROUNTREE, III | |
| 11 | ALLAN D. SCHERER | |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS SOUTHERN UNION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | TO APPROVE THE ADOPTION OF SOUTHERN UNION'S THIRD AMENDED AND RESTATED 2003 STOCK AND INCENTIVE PLAN. | Management |

COVIDIEN LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2552X108 | MEETING TYPE | Special |
| TICKER SYMBOL | COV | MEETING DATE | 28-May-2009 |
| ISIN | BMG2552X1083 | AGENDA | 933074851 - 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 SCHEME OF ARRANGEMENT AND REORGANIZATION, APPROVAL OF CREATION OF DISTRIBUTABLE RESERVES OF COVIDIEN PLC (THROUGH REDUCTION OF SHARE PREMIUM ACCOUNT OF COVIDIEN PLC) THAT WAS PREVIOUSLY APPROVED BY COVIDIEN LTD. AND OTHER CURRENT SHAREHOLDERS OF COVIDIEN PLC (AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT). | Management |
| 03 | APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES TO APPROVE THE SCHEME OF ARRANGEMENT AT THE TIME OF THE MEETING. | Management |

I2 TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 465754208 | MEETING TYPE | Annual |
| TICKER SYMBOL | ITWO | MEETING DATE | 28-May-2009 |
| ISIN | US4657542084 | AGENDA | 933078227 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--------------------------------------|------------|
| ----- | ----- | ----- |
| 01 | DIRECTOR 1 JACKSON L. WILSON, JR. | Management |

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| | | |
|----|---|------------|
| 02 | TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR I2 TECHNOLOGIES, INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
|----|---|------------|

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NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 28-May-2009 |
| ISIN | CH0033347318 | AGENDA | 933081666 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | APPROVAL OF THE PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.25 | Management |
| 02 | DIRECTOR 1 JULIE H. EDWARDS 2 MARC E. LELAND 3 DAVID W. WILLIAMS | Management |
| 03 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NOBLE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management |
| 04 | APPROVAL OF AN AMENDMENT OF ARTICLE 21 PARAGRAPH 1(D) OF THE ARTICLES OF ASSOCIATION IN ORDER TO LIMIT THE CHANGES TO AUTHORIZED AND CONDITIONAL CAPITAL THAT REQUIRE APPROVAL OF AT LEAST TWO-THIRDS OF THE SHARES REPRESENTED AT A GENERAL MEETING TO AN INCREASE IN THE AMOUNT OF THE AUTHORIZED OR CONDITIONAL SHARE CAPITAL | Management |

NOBLE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H5833N103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NE | MEETING DATE | 28-May-2009 |
| ISIN | CH0033347318 | AGENDA | 933090691 - Management |

| ITEM | PROPOSAL | TYPE |
|---|--|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | APPROVAL OF THE PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF THE SHARES IN AN AMOUNT EQUAL TO SWISS FRANCS 0.25 | Management |
| 02 | DIRECTOR 1 JULIE H. EDWARDS | Management |

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| | | |
|----|--|------------|
| 2 | MARC E. LELAND | |
| 3 | DAVID W. WILLIAMS | |
| 03 | APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NOBLE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management |
| 04 | APPROVAL OF AN AMENDMENT OF ARTICLE 21 PARAGRAPH 1(D) OF THE ARTICLES OF ASSOCIATION IN ORDER TO LIMIT THE CHANGES TO AUTHORIZED AND CONDITIONAL CAPITAL THAT REQUIRE APPROVAL OF AT LEAST TWO-THIRDS OF THE SHARES REPRESENTED AT A GENERAL MEETING TO AN INCREASE IN THE AMOUNT OF THE AUTHORIZED OR CONDITIONAL SHARE CAPITAL | Management |

HEELYS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42279M107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HLYS | MEETING DATE | 29-May-2009 |
| ISIN | US42279M1071 | AGENDA | 933079104 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--------------------------|------------|
| | | |
| 01 | DIRECTOR | Management |
| | 1 ROGER R. ADAMS | |
| | 2 JERRY R. EDWARDS | |
| | 3 PATRICK F. HAMNER | |
| | 4 SAMUEL B. LIGON | |
| | 5 GARY L. MARTIN | |
| | 6 RICHARD E. MIDDLEKAUFF | |
| | 7 RALPH T. PARKS | |
| | 8 JEFFREY G. PETERSON | |

TOMKINS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G89158136 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | TOMK.L | MEETING DATE | 01-Jun-2009 |
| ISIN | GB0008962655 | AGENDA | 701903177 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 1. | Receive the Directors' report and financial statements for the YE 03 JAN 2009 together with the Independent Auditors' report | Management |
| 2. | Approve the remuneration committee report for the YE 03 JAN 2009 | Management |
| 3. | Declare the final dividend of 2 US cents per ordinary share for the YE 03 JAN 2009 | Management |
| 4. | Re-appoint Mr. Richard Gillingwater as a Director | Management |
| 5. | Re-appoint Mr. Struan Robertson as a Director | Management |
| 6. | Re-appoint Deloitte LLP as Independent Auditors | Management |
| 7. | Authorize the Directors to determine the Independent Auditors' remuneration | Management |
| 8. | Authorize the Directors, to allot relevant securities[as defined in | Management |

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- the Companies Act 1985] up to an nominal amount of USD 26,455,567, comprising equity securities [as defined in the Companies Act 1985] up to a nominal amount of USD 52,911,135 [including within such limit any relevant securities allotted under paragraph (A)]] in connection with an offer by way of a right issue; to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and to holders of other equity securities, as required by the rights of those securities, or as the Directors consider it necessary, as or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in or under the laws of, any territory or any other matter [Authority expires until the close of business on 01 SEP 2010]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement notwithstanding that the authori
- S.9 Authorize the Directors, subject to the passing of Resolution 8, to allot equity securities [as defined in the Companies Act 1985] for cash under the authority given by that resolution and/or where the allotments is treated as an allotment of equity securities under Section 94(3A) of the Companies Act 1985, disapplying the statutory pre-emption rights of the restriction in Section 89(1) of the Companies Act 1985, provided that this power shall be limited to the allotment of equity securities: in connection with a rights issue in favor of ordinary shareholders; up to an aggregate nominal amount of USD 3,978,682; [Authority expires until the close of business on 01 SEP 2010]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry Management
- S.10 Authorize the Company, in substitution for any authority to purchase ordinary shares in the capital of the Company [shares], to make market purchases [Section 163(3) of the Companies Act 1985] of up to 88,415,177 shares or, if lower, such number of shares as is equal to 10% of the issued ordinary share capital of the Company at a minimum price equal to the nominal value and not more than 105% above the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires the earlier of the conclusion of the AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry Management
- S.11 Approve that a general meeting other than an AGM may be called on not less than 14 clear days' notice Management
PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF DAT-E. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

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The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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THE DIRECTV GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25459L106 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTV | MEETING DATE | 02-Jun-2009 |
| ISIN | US25459L1061 | AGENDA | 933062123 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 CHASE CAREY 2 MARK CARLETON 3 PETER LUND 4 HAIM SABAN | Management |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT PUBLIC ACCOUNTANTS. | Management |
| 03 | ADOPTION OF PRINCIPLES FOR HEALTHCARE REFORM. | Shareholder |
| 04 | ADOPTION OF THE DECLASSIFICATION OF THE BOARD OF DIRECTORS. | Shareholder |

NABORS INDUSTRIES LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G6359F103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NBR | MEETING DATE | 02-Jun-2009 |
| ISIN | BMG6359F1032 | AGENDA | 933082062 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 01 | DIRECTOR 1 EUGENE M. ISENBERG 2 WILLIAM T. COMFORT | Management |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET AUDITORS' REMUNERATION. | Management |
| 03 | SHAREHOLDER PROPOSAL TO ADOPT A PAY FOR SUPERIOR PERFORMANCE STANDARD IN THE COMPANY'S EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES. | Shareholder |
| 04 | SHAREHOLDER PROPOSAL REGARDING PAYMENTS FOLLOWING THE DEATH OF SENIOR EXECUTIVES. | Shareholder |

TIME WARNER CABLE INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88732J207 | MEETING TYPE | Annual |
| TICKER SYMBOL | TWC | MEETING DATE | 03-Jun-2009 |
| ISIN | US88732J2078 | AGENDA | 933058415 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1A | ELECTION OF DIRECTOR: CAROLE BLACK | Management |
| 1B | ELECTION OF DIRECTOR: GLENN A. BRITT | Management |
| 1C | ELECTION OF DIRECTOR: THOMAS H. CASTRO | Management |
| 1D | ELECTION OF DIRECTOR: DAVID C. CHANG | Management |

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| | | |
|----|--|------------|
| 1E | ELECTION OF DIRECTOR: JAMES E. COPELAND, JR. | Management |
| 1F | ELECTION OF DIRECTOR: PETER R. HAJE | Management |
| 1G | ELECTION OF DIRECTOR: DONNA A. JAMES | Management |
| 1H | ELECTION OF DIRECTOR: DON LOGAN | Management |
| 1I | ELECTION OF DIRECTOR: N.J. NICHOLAS, JR. | Management |
| 1J | ELECTION OF DIRECTOR: WAYNE H. PACE | Management |
| 1K | ELECTION OF DIRECTOR: EDWARD D. SHIRLEY | Management |
| 1L | ELECTION OF DIRECTOR: JOHN E. SUNUNU | Management |
| 2 | RATIFICATION OF AUDITORS | Management |

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Report Date: 07/01/2009

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DEVON ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 25179M103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DVN | MEETING DATE | 03-Jun-2009 |
| ISIN | US25179M1036 | AGENDA | 933059417 - Management |

| ITEM | PROPOSAL | TYPE |
|---|---|-------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR | Management |
| | 1 ROBERT L. HOWARD | |
| | 2 MICHAEL M. KANOVSKY | |
| | 3 J. TODD MITCHELL | |
| | 4 J. LARRY NICHOLS | |
| 02 | RATIFY THE APPOINTMENT OF ROBERT A. MOSBACHER, JR. AS A DIRECTOR. | Management |
| 03 | RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2009. | Management |
| 04 | ADOPTION OF THE DEVON ENERGY CORPORATION 2009 LONG-TERM INCENTIVE PLAN. | Management |
| 05 | ADOPT DIRECTOR ELECTION MAJORITY VOTE STANDARD. | Shareholder |

SAKS INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 79377W108 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | SKS | MEETING DATE | 03-Jun-2009 |
| ISIN | US79377W1080 | AGENDA | 933061929 - Management |

| ITEM | PROPOSAL | TYPE |
|---|------------------------------|------------|
| <hr style="border-top: 1px dashed black;"/> | | |
| 01 | DIRECTOR | Management |
| | 1 RONALD DE WAAL | |
| | 2 MARGUERITE W. KONDRACKE | |
| | 3 C. WARREN NEEL | |
| | 4 CHRISTOPHER J. STADLER | |
| 02 | TO RATIFY THE APPOINTMENT OF | Management |

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PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
FOR THE CURRENT FISCAL YEAR ENDING JANUARY 30,
2010.

| | | |
|----|--|-------------|
| 03 | TO ADOPT THE SAKS INCORPORATED 2009 LONG-TERM INCENTIVE PLAN. | Management |
| 04 | SHAREHOLDER PROPOSAL - CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS. | Shareholder |
| 05 | SHAREHOLDER PROPOSAL - MAJORITY VOTING FOR THE ELECTION OF DIRECTORS. | Shareholder |
| 06 | SHAREHOLDER PROPOSAL - DECLASSIFICATION OF THE COMPANY'S BOARD OF DIRECTORS. | Shareholder |

LAYNE CHRISTENSEN COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 521050104 | MEETING TYPE | Annual |
| TICKER SYMBOL | LAYN | MEETING DATE | 03-Jun-2009 |
| ISIN | US5210501046 | AGENDA | 933084078 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|------------|
| ----- | | |
| 01 | DIRECTOR | Management |
| | 1 DAVID A.B. BROWN | |
| | 2 NELSON OBUS | |
| | 3 J. SAMUEL BUTLER | |
| | 4 JEFFREY J. REYNOLDS | |
| | 5 ROBERT R. GILMORE | |
| | 6 RENE J. ROBICHAUD | |
| | 7 ANTHONY B. HELFET | |
| | 8 ANDREW B. SCHMITT | |
| 02 | DIRECTORS RECOMMEND: A VOTE "FOR" PROPOSAL 2. PROPOSAL TO RATIFY THE COMPANY'S AMENDED AND RESTATED RIGHTS AGREEMENT. | Management |
| 03 | DIRECTORS RECOMMEND: A VOTE "FOR" PROPOSAL 3. PROPOSAL TO AMEND THE COMPANY'S 2006 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE UNDER THE 2006 EQUITY PLAN FROM 600,000 TO 2,000,000. | Management |
| 04 | DIRECTORS RECOMMEND: A VOTE "FOR" PROPOSAL 4. 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, 2010. | Management |

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TENARIS, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 88031M109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TS | MEETING DATE | 03-Jun-2009 |
| ISIN | US88031M1099 | AGENDA | 933086185 - Management |

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| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | CONSIDERATION OF THE BOARD OF DIRECTORS' AND INDEPENDENT AUDITORS' REPORTS ON THE CONSOLIDATED FINANCIAL STATEMENTS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management |
| 02 | CONSIDERATION OF THE BOARD OF DIRECTORS' AND INDEPENDENT AUDITORS' REPORTS ON THE COMPANY'S ANNUAL ACCOUNTS. | Management |
| 03 | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT. | Management |
| 04 | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE. | Management |
| 05 | ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management |
| 06 | COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. | Management |
| 07 | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 AND APPROVAL OF THEIR FEES. | Management |
| 08 | AUTHORISATION TO THE BOARD AND THE BOARD OF DIRECTORS OR OTHER GOVERNING BODIES OF THE SUBSIDIARIES TO ACQUIRE COMPANY SHARES. | Management |
| 09 | AUTHORISATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS. | Management |

WAL-MART STORES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 931142103 | MEETING TYPE | Annual |
| TICKER SYMBOL | WMT | MEETING DATE | 05-Jun-2009 |
| ISIN | US9311421039 | AGENDA | 933057754 - 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: ALLEN I. QUESTROM | Management |
| 1J | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Management |
| 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 |

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| | | |
|----|--|-------------|
| 10 | ELECTION OF DIRECTOR: LINDA S. WOLF | Management |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Management |
| 03 | GENDER IDENTITY NON-DISCRIMINATION POLICY | Shareholder |
| 04 | PAY FOR SUPERIOR PERFORMANCE | Shareholder |
| 05 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shareholder |
| 06 | POLITICAL CONTRIBUTIONS | Shareholder |
| 07 | SPECIAL SHAREOWNER MEETINGS | Shareholder |
| 08 | INCENTIVE COMPENSATION TO BE STOCK OPTIONS | Shareholder |

MASTERCARD INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 57636Q104 | MEETING TYPE | Annual |
| TICKER SYMBOL | MA | MEETING DATE | 09-Jun-2009 |
| ISIN | US57636Q1040 | AGENDA | 933069862 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| 01 | DIRECTOR 1 RICHARD HAYTHORNTHWAITE 2 DAVID R. CARLUCCI 3 ROBERT W. SELANDER | Management |
| 02 | APPROVAL OF AMENDMENT OF SECTIONS 6.1(A) AND 6.4(B) OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION | Management |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2009 | Management |

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CHINA MENGNIU DAIRY CO LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G21096105 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | EZQ.DE | MEETING DATE | 10-Jun-2009 |
| ISIN | KYG210961051 | AGENDA | 701933827 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FO-R ALL RESOLUTIONS. THANK YOU. | Non-Voting |
| 1. | Receive and approve the audited financial statements and the reports of the Directors and the Auditors for the YE 31 DEC 2008 | Management |
| 2.a | Re-elect Mr. Yang Wenjun as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |

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| | | |
|-----|---|------------|
| 2.b | Re-elect Mr. Yao Tongshan as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 2.c | Re-elect Mr. Bai Ying as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 2.d | Re-elect Mr. Julian Juul Wolhardt as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 2.e | Re-elect Mr. Zhang Julin as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 2.f | Re-elect Mr. Liu Fuchun as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 2.g | Re-elect Mr. Zhang Xiaoya as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management |
| 3. | Re-appoint Ernst and Young as the Auditors of the Company and authorize the Board of Directors of the Company to fix their remuneration | Management |
| 4. | Authorize the Directors of the Company during the relevant period to repurchase shares of HKD 0.10 each in the capital of the Company [Shares] on The Stock Exchange of Hong Kong Limited [the Stock Exchange] or on any other stock exchange on which the securities of the Company may be listed and recognized by the Securities and Futures Commission of Hong Kong and the Stock Exchange for this purpose, subject to and in accordance with applicable laws and the requirements of the Rules Governing the Listing of Securities on the Stock Exchange or of any other stock exchange as amended from time to time; shall not exceed 10% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this Resolution 4 as specified; and [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by its Articles of Association or by any applicable Laws to be held] | Management |
| 5. | Authorize the Directors to allot, issue and deal with additional shares and to make or grant offers, agreements, options and warrants which might require the exercise of such power, during and after the relevant period, shall not exceed of 20% of the aggregate nominal amount of the share capital of the Company in issue at the date of passing this Resolution 5, otherwise than pursuant to, i) a rights issue [as specified], ii) any option scheme or similar arrangement for the time being adopted for the grant or issue to officers and/or employees of the Company and/or any of its subsidiaries of shares or rights to acquire shares or iii) any scrip dividend or similar arrangement providing for the allotment of shares in lieu of the whole or part of a dividend on shares in accordance with the Articles of Association of the Company; [Authority expires at the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by its Articles of Association or by any applicable Law[s] to be held] | Management |
| 6. | Approve, subject to the passing of Resolutions 4 and 5, to extend the general mandate referred to in Resolution 5, by the addition to the aggregate nominal amount of the share capital of the Company which may be allotted or agreed to be allotted by the Directors of the Company pursuant to such general mandate an amount representing the aggregate nominal amount of shares repurchased by the Company pursuant to the general mandate referred to in Resolution 4 above provided that such amount shall not exceed 10% of the existing issued share capital of the Company at the date of passing this Resolution | Management |
| 7. | Approve, subject to and conditional upon the Listing Committee of the Stock Exchange of Hong Kong Limited granting, for the listing of, and permission to deal in, the shares in the share capital of the Company to be issued pursuant to the exercise of options which | Management |

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may be granted under the Share Option Mandate Limit [as specified below], the refreshment of the limit in respect of the granting of share options under the Share Option Scheme of the Company adopted on 28 JUN 2005 [the "Share Option Scheme"] and all other share option scheme up to 10% of the number of shares in issue at the date of the passing of this resolution [the "Share Option Mandate Limit"]; authorize any Director of the Company to do all such acts and execute all such documents to effect the Share Option Mandate Limit; and authorize the Directors of the Company, subject to compliance with the Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited, to grant options under the Share Option Scheme up to the Share Op

NEW YORK COMMUNITY BANCORP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 649445103 | MEETING TYPE | Annual |
| TICKER SYMBOL | NYB | MEETING DATE | 10-Jun-2009 |
| ISIN | US6494451031 | AGENDA | 933071134 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | DIRECTOR 1 MAUREEN E. CLANCY 2 ROBERT S. FARRELL 3 JOSEPH R. FICALORA 4 JAMES J. O'DONOVAN 5 HANIF W. DAHYA | Management |
| 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, 2009. | Management |

ProxyEdge

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The Gabelli Dividend and Income Trust

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LAS VEGAS SANDS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 517834107 | MEETING TYPE | Annual |
| TICKER SYMBOL | LVS | MEETING DATE | 10-Jun-2009 |
| ISIN | US5178341070 | AGENDA | 933073633 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 1 | DIRECTOR 1 MICHAEL A. LEVEN 2 JASON N. ADER 3 JEFFREY H. SCHWARTZ | Management |

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| | | |
|---|--|-------------|
| 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 |

VIMPEL-COMMUNICATIONS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 68370R109 | MEETING TYPE | Annual |
| TICKER SYMBOL | VIP | MEETING DATE | 10-Jun-2009 |
| ISIN | US68370R1095 | AGENDA | 933089232 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 01 | TO APPROVE THE 2008 VIMPELCOM ANNUAL REPORT PREPARED IN ACCORDANCE WITH RUSSIAN LAW. | Management |
| 02 | TO APPROVE VIMPELCOM'S 2008 UNCONSOLIDATED ACCOUNTING STATEMENTS, INCLUDING PROFIT AND LOSS STATEMENT FOR 2008 (PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES) AUDITED BY ROSEXPERTIZA LLC. | Management |
| 03 | NOT TO PAY ANNUAL DIVIDENDS TO HOLDERS OF COMMON REGISTERED SHARES BASED ON 2008 FINANCIAL YEAR RESULTS; AND TO PAY IN CASH ANNUAL DIVIDENDS TO HOLDERS OF PREFERRED REGISTERED SHARES OF TYPE "A" BASED ON 2008 RESULTS IN THE AMOUNT OF 0.1 KOPECK PER PREFERRED SHARE WITHIN 60 DAYS FROM THE DATE OF THE ADOPTION OF THIS DECISION; AND TO INVEST THE REMAINING PROFITS RESULTING FROM 2008 OPERATING RESULTS INTO THE BUSINESS. | Management |
| 05 | TO ELECT THE FOLLOWING INDIVIDUALS TO THE AUDIT COMMISSION: ALEXANDER GERSH, HALVOR BRU AND NIGEL ROBINSON. | Management |
| 06 | TO APPROVE THE FIRM ERNST & YOUNG (CIS) LTD. AS THE AUDITOR OF THE COMPANY'S U.S. GAAP ACCOUNTS AND THE FIRM ROSEXPERTIZA LLC AS THE AUDITOR OF THE COMPANY'S ACCOUNTS PREPARED IN ACCORDANCE WITH RUSSIAN STATUTORY ACCOUNTING PRINCIPLES FOR THE TERM UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS BASED ON 2009 RESULTS. | Management |
| 07 | TO APPROVE THE AMENDED BY-LAWS OF THE AUDIT COMMISSION OF VIMPELCOM. | Management |
| 08 | TO APPROVE THE AMENDED CHARTER OF VIMPELCOM. | Management |

VIMPEL-COMMUNICATIONS

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 68370R109 | MEETING TYPE | Annual |
| TICKER SYMBOL | VIP | MEETING DATE | 10-Jun-2009 |
| ISIN | US68370R1095 | AGENDA | 933095336 - Management |

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

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| | | |
|----|---|------------|
| 4A | ELECTION OF DIRECTOR: MIKHAIL M. FRIDMAN | Management |
| 4B | ELECTION OF DIRECTOR: KJELL MORTEN JOHNSEN | Management |
| 4C | ELECTION OF DIRECTOR: HANS PETER KOHLHAMMER | Management |
| 4D | ELECTION OF DIRECTOR: JO OLAV LUNDER | Management |
| 4E | ELECTION OF DIRECTOR: OLEG A. MALIS | Management |
| 4F | ELECTION OF DIRECTOR: LEONID R. NOVOSELSKY | Management |
| 4G | ELECTION OF DIRECTOR: ALEXEY M. REZNIKOVICH | Management |
| 4H | ELECTION OF DIRECTOR: OLE BJORN SJULSTAD | Management |
| 4I | ELECTION OF DIRECTOR: JAN EDVARD THYGESEN | Management |

FREEMPORT-MCMORAN COPPER & GOLD INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 35671D857 | MEETING TYPE | Annual |
| TICKER SYMBOL | FCX | MEETING DATE | 11-Jun-2009 |
| ISIN | US35671D8570 | AGENDA | 933071754 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|---|-------------|
| ----- | ----- | ----- |
| 1 | DIRECTOR 1 RICHARD C. ADKERSON 2 ROBERT J. ALLISON, JR. 3 ROBERT A. DAY 4 GERALD J. FORD 5 H. DEVON GRAHAM, JR. 6 J. BENNETT JOHNSTON 7 CHARLES C. KRULAK 8 BOBBY LEE LACKEY 9 JON C. MADONNA 10 DUSTAN E. MCCOY 11 GABRIELLE K. MCDONALD 12 JAMES R. MOFFETT 13 B. M. RANKIN, JR. 14 J. STAPLETON ROY 15 STEPHEN H. SIEGELE 16 J. TAYLOR WHARTON | Management |
| 2 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR. | Management |
| 3 | APPROVAL OF THE PROPOSED 2009 ANNUAL INCENTIVE PLAN. | Management |
| 4 | STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS. | Shareholder |

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CHESAPEAKE ENERGY CORPORATION

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 165167107 | MEETING TYPE | Annual |
| TICKER SYMBOL | CHK | MEETING DATE | 12-Jun-2009 |

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ISIN US1651671075 AGENDA 933087062 - Management

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 RICHARD K. DAVIDSON 2 V. BURNS HARGIS 3 CHARLES T. MAXWELL | Management |
| 02 | TO APPROVE AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK. | Management |
| 03 | TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN. | Management |
| 04 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management |
| 05 | SHAREHOLDER PROPOSAL REGARDING ANNUAL ELECTIONS OF DIRECTORS. | Shareholder |
| 06 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS. | Shareholder |
| 07 | SHAREHOLDER PROPOSAL REGARDING THE COMPANY'S NON-DISCRIMINATION POLICY. | Shareholder |

PHH CORPORATION

SECURITY 693320202 MEETING TYPE Contested-Annual
 TICKER SYMBOL PHH MEETING DATE 12-Jun-2009
 ISIN US6933202029 AGENDA 933087199 - Management

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | DIRECTOR 1 MR. A.B. KRONGARD 2 MR. TERENCE W. EDWARDS 3 MR. JAMES O. EGAN | Management |
| 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, 2009. | Management |
| 03 | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE PHH CORPORATION AMENDED AND RESTATED 2005 EQUITY AND INCENTIVE PLAN, INCLUDING (I) AN INCREASE IN THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 7,500,000 SHARES TO 12,050,000 SHARES, AND (II) THE MATERIAL PERFORMANCE GOALS ESTABLISHED UNDER THE PLAN FOR PURPOSES OF COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Management |
| 04 | TO CONSIDER AND VOTE UPON A PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF AMENDMENT AND RESTATEMENT (AS AMENDED) TO INCREASE THE | Management |

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COMPANY'S NUMBER OF SHARES OF AUTHORIZED
 CAPITAL STOCK FROM 110,000,000 SHARES TO 275,000,000
 SHARES AND THE AUTHORIZED NUMBER OF SHARES OF
 COMMON STOCK FROM 108,910,000 SHARES TO 273,910,000
 SHARES.

LIBERTY GLOBAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 530555101 | MEETING TYPE | Annual |
| TICKER SYMBOL | LBTYA | MEETING DATE | 17-Jun-2009 |
| ISIN | US5305551013 | AGENDA | 933076893 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|-------------|
| 01 | DIRECTOR 1 JOHN P. COLE, JR. 2 RICHARD R. GREEN 3 DAVID E. RAPLEY | Management |
| 02 | RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2009. | Management |
| 03 | STOCKHOLDER PROPOSAL ON BOARD DIVERSITY. | Shareholder |

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TYCO ELECTRONICS LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9144P105 | MEETING TYPE | Special |
| TICKER SYMBOL | TEL | MEETING DATE | 22-Jun-2009 |
| ISIN | BMG9144P1059 | AGENDA | 933089268 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| 01 | TO APPROVE A RESOLUTION APPROVING TYCO ELECTRONICS LTD.'S DISCONTINUANCE FROM BERMUDA AND CONTINUANCE AS A SWISS CORPORATION. SEE PAGE 41 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 02 | TO APPROVE A RESOLUTION AMENDING OUR BYE-LAWS TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS. SEE PAGE 43 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 03 | TO APPROVE A RESOLUTION AUTHORIZING SEVERAL STEPS, INCLUDING AN AMENDMENT TO OUR BYE-LAWS, THAT WILL HAVE THE EFFECT OF INCREASING OUR REGISTERED SHARE CAPITAL. SEE PAGES 45-46 OF PROXY | Management |

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| | | |
|----|--|------------|
| | STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | |
| 04 | TO APPROVE A DISTRIBUTION TO SHAREHOLDERS. SEE PAGES 47-48 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 05 | TO CONFIRM SWISS LAW AS OUR AUTHORITATIVE GOVERNING LEGISLATION. SEE PAGE 49 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 06 | TO APPROVE OUR CORPORATE NAME AS TYCO ELECTRONICS LTD. SEE PAGE 50 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 07 | TO CHANGE OUR CORPORATE PURPOSE. SEE PAGE 51 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 08 | TO APPROVE OUR SWISS ARTICLES OF ASSOCIATION. SEE PAGE 52 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 09 | TO CONFIRM OUR PRINCIPAL PLACE OF BUSINESS AS SCHAFFHAUSEN, SWITZERLAND. SEE PAGE 53 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 10 | TO APPOINT PRICEWATERHOUSECOOPERS AG, ZURICH AS SPECIAL AUDITOR UNTIL OUR NEXT ANNUAL GENERAL MEETING. SEE PAGE 54 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 11 | TO APPOINT DELOITTE AG AS OUR SWISS REGISTERED AUDITOR UNTIL OUR NEXT ANNUAL GENERAL MEETING. SEE PAGE 55 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 12 | TO APPROVE ADDITIONAL PROVISIONS OF OUR SWISS ARTICLES OF ASSOCIATION LIMITING THE NUMBER OF SHARES THAT MAY BE REGISTERED AND/OR VOTED BY A SINGLE SHAREHOLDER OR GROUP. SEE PAGES 58-59 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 13 | TO APPROVE ADDITIONAL PROVISIONS OF OUR SWISS ARTICLES OF ASSOCIATION REQUIRING A SUPERMAJORITY VOTE TO AMEND THE PROVISIONS REFERRED TO IN PROPOSAL 12 AND CERTAIN OTHER PROVISIONS OF OUR SWISS ARTICLES. SEE PAGES 60-61 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |
| 14 | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE MEETING. SEE PAGE 62 OF PROXY STATEMENT/PROSPECTUS FOR FULL TEXT OF RESOLUTION. | Management |

TYCO ELECTRONICS LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9144P105 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEL | MEETING DATE | 22-Jun-2009 |
| ISIN | BMG9144P1059 | AGENDA | 933089725 - Management |

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| ITEM | PROPOSAL | TYPE |
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| | | |
|----|---|------------|
| 01 | DIRECTOR | Management |
| | 1 PIERRE R. BRONDEAU | |
| | 2 RAM CHARAN | |
| | 3 JUERGEN W. GROMER | |
| | 4 ROBERT M. HERNANDEZ | |
| | 5 THOMAS J. LYNCH | |
| | 6 DANIEL J. PHELAN | |
| | 7 FREDERIC M. POSES | |
| | 8 LAWRENCE S. SMITH | |
| | 9 PAULA A. SNEED | |
| | 10 DAVID P. STEINER | |
| | 11 JOHN C. VAN SCOTER | |
| 02 | APPROVAL OF THE TYCO ELECTRONICS LTD. 2007 STOCK AND INCENTIVE PLAN (AS AMENDED AND RESTATED). | Management |
| 03 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT AUDITOR) AND AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE INDEPENDENT AUDITOR'S REMUNERATION. | Management |

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Report Date: 07/01/2009

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TELEFONICA, S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 879382208 | MEETING TYPE | Annual |
| TICKER SYMBOL | TEF | MEETING DATE | 22-Jun-2009 |
| ISIN | US8793822086 | AGENDA | 933106886 - 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 THE PROPOSED ALLOCATION OF PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2008. | Management |
| 02 | COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO UNRESTRICTED RESERVES. | Management |
| 03 | APPROVAL OF AN INCENTIVE TELEFONICA, S.A.'S SHARE PURCHASE PLAN FOR EMPLOYEES OF THE TELEFONICA GROUP. | Management |
| 04 | AUTHORIZATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE GROUP. | Management |
| 05 | REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES OF THE COMPANY'S OWN STOCK, EXCLUDING CREDITORS' RIGHT TO OBJECT, AND AMENDMENT OF THE ARTICLE OF THE BY-LAWS RELATING | Management |

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| | | |
|----|---|--------------------------|
| 06 | TO THE SHARE CAPITAL. | |
| 07 | RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2009. DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING. | Management Management |

KIKKOMAN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J32620106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | KIKOF.PK | MEETING DATE | 23-Jun-2009 |
| ISIN | JP3240400006 | AGENDA | 701982337 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | | |
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Approve the Plan for an Incorporation-Type Company Split | Management |
| 3. | Amend Articles to: Change Business Lines, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations | Management |
| 4.1 | Appoint a Director | Management |
| 4.2 | Appoint a Director | Management |
| 4.3 | Appoint a Director | Management |
| 4.4 | Appoint a Director | Management |
| 4.5 | Appoint a Director | Management |
| 4.6 | Appoint a Director | Management |
| 4.7 | Appoint a Director | Management |
| 4.8 | Appoint a Director | Management |
| 4.9 | Appoint a Director | Management |
| 4.10 | Appoint a Director | Management |
| 4.11 | Appoint a Director | Management |
| 5. | Appoint a Corporate Auditor | Management |
| 6. | Appoint a Substitute Corporate Auditor | Management |
| 7. | Approve Issuance of Share Acquisition Rights as Stock Options | Management |

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | X3258B102 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | OTE.F | MEETING DATE | 24-Jun-2009 |
| ISIN | GRS260333000 | AGENDA | 701984696 - Management |

| ITEM | PROPOSAL | TYPE |
|------|--|------------|
| | | |
| 1. | Approve the financial statements and the consolidated for 2008, with the reports of Board of Directors and the Auditors and the distribution of profits and dividend | Management |
| 2. | Approve the dismissal of Board of Director and Chartered Auditor from any compensational responsibility for 2008 | Management |
| 3. | Elect the Company for the Audit of the financial statements and definition of their salary | Management |
| 4. | Approve the Board of Director's compensations and re-approval of their compensations for 2009 | Management |

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|-----|---|------------|
| 5. | Approve the Chairman's of Board of Director and General Manager's salary for 2008 and definition of their salaries for 2009 | Management |
| 6. | Approve the contracts according to the Articles 23a and 24 of Law 2190/1920 of the Board of Director Members and grant authority to them in order to sign | Management |
| 7. | Approve the renewal of the contract for the covering of responsibility of Members of the Board of Director and General Managers for any exercise of their power | Management |
| 8. | Approve to modify the terms for the Stock Option Plan to Managers of the Company and other connected Companies | Management |
| 9. | Approve to determine the Board of Director Members and elect new Board of Director Members according to Article 9 Paragraph 1 and 2 of Company's association and to determine the Independent Members | Management |
| 10. | Approve to determine the Auditing Committee according to the Article 37 of Law 3693/2008 | Management |
| 11. | Various announcements | Management |

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Meeting Date Range: 07/01/2008 to 06/30/2009

Report Date: 07/01/2009

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YAKULT HONSHA CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J95468120 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | YKLF.PK | MEETING DATE | 24-Jun-2009 |
| ISIN | JP3931600005 | AGENDA | 701991641 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | ----- | ----- |
| 1 | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations | 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 |
| 2.18 | Appoint a Director | Management |
| 2.19 | Appoint a Director | Management |
| 2.20 | Appoint a Director | Management |
| 2.21 | Appoint a Director | Management |

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| | | |
|------|--------------------|------------|
| 2.22 | Appoint a Director | Management |
| 2.23 | Appoint a Director | Management |
| 2.24 | Appoint a Director | Management |
| 2.25 | Appoint a Director | Management |
| 2.26 | Appoint a Director | Management |

HELLENIC TELECOMMUNICATIONS ORG. S.A.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 423325307 | MEETING TYPE | Annual |
| TICKER SYMBOL | OTE | MEETING DATE | 24-Jun-2009 |
| ISIN | US4233253073 | AGENDA | 933113134 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 01 | APPROVAL OF THE MANAGEMENT REPORT OF THE BOARD, THE AUDIT REPORT PREPARED BY CERTIFIED AUDITORS ON THE SEPARATE AND CONSOLIDATED FINANCIAL STATEMENT OF OTE S.A. ENDED ON DECEMBER 31, 2008. | Management |
| 02 | EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS OF ALL LIABILITY, FOR FISCAL YEAR 2008. | Management |
| 03 | APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS, IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2009. | 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 FISCAL YEAR 2008 AND DETERMINATION OF THEIR REMUNERATION FOR FISCAL YEAR 2009. | Management |
| 05 | APPROVAL OF THE REMUNERATION PAID IN 2008 TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CEO. | Management |
| 06 | APPROVAL OF CONTRACTS BETWEEN THE COMPANY AND MEMBERS OF BOARD, PURSUANT TO ARTICLES 23A AND 24 OF THE CODIFIED LAW 2190/1920. | Management |
| 07 | RENEWAL OF CONTRACT FOR THE COVERING OF CIVIL LIABILITY OF MEMBERS OF THE BOARD AND COMPANY'S EXECUTIVE DIRECTORS. | Management |
| 08 | AMENDMENT OF THE TERMS OF THE STOCK OPTION PLAN FOR EXECUTIVES OF THE COMPANY AND AFFILIATED COMPANIES. | Management |
| 09 | DEFINITION OF THE NUMBER OF THE MEMBERS OF BOARD OF DIRECTORS TO BE ELECTED, ELECTION OF NEW BOARD OF DIRECTORS. | Management |
| 10 | APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008. | Management |

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ELECTRIC POWER DEVELOPMENT CO.,LTD.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J12915104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | EDRWY.PK | MEETING DATE | 25-Jun-2009 |
| ISIN | JP3551200003 | AGENDA | 701982325 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations, Increase Board Size to 14 | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 4. | Appoint a Corporate Auditor | Management |

THE TOKYO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J86914108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | TKECF.PK | MEETING DATE | 25-Jun-2009 |
| ISIN | JP3585800000 | AGENDA | 701988163 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| | Please reference meeting materials. | Non-Voting |
| 1. | Appropriation of Surplus | Management |
| 2. | Partial Amendments to the Articles of Incorporation | Management |
| 3.1 | Election of a Director | Management |
| 3.2 | Election of a Director | Management |
| 3.3 | Election of a Director | Management |
| 3.4 | Election of a Director | Management |
| 3.5 | Election of a Director | Management |
| 3.6 | Election of a Director | Management |
| 3.7 | Election of a Director | Management |
| 3.8 | Election of a Director | Management |
| 3.9 | Election of a Director | Management |
| 3.10 | Election of a Director | Management |
| 3.11 | Election of a Director | Management |
| 3.12 | Election of a Director | Management |
| 3.13 | Election of a Director | Management |

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|------|---|-------------|
| 3.14 | Election of a Director | Management |
| 3.15 | Election of a Director | Management |
| 3.16 | Election of a Director | Management |
| 3.17 | Election of a Director | Management |
| 3.18 | Election of a Director | Management |
| 3.19 | Election of a Director | Management |
| 3.20 | Election of a Director | Management |
| 4. | Election of an Auditor | Management |
| 5. | Shareholders' Proposals : Distribution of Surplus | Shareholder |
| 6. | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (1) | Shareholder |
| 7. | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (2) | Shareholder |
| 8. | Shareholders' Proposals : Partial Amendments to the Articles of Incorporation (3) | Shareholder |

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CHUBU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J06510101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | CHUEY.PK | MEETING DATE | 25-Jun-2009 |
| ISIN | JP3526600006 | AGENDA | 701996944 - 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 | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 3.15 | Appoint a Director | Management |
| 4 | Appoint a Corporate Auditor | Management |
| 5 | Shareholder's Proposal: Amend Articles to Disclose Each Director's Compensation and Bonus, Make Resolution to Appoint a CEO | Shareholder |
| 6 | Shareholder's Proposal: Amend Articles to Abolish Use of Nuclear Plants | Shareholder |
| 7 | Shareholder's Proposal: Amend Articles to Create Committee on | Shareholder |

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| | | |
|---|--|-------------|
| 8 | Abolishment of Nuclear Power Facilities Shareholder's Proposal: Amend Articles to Abolish Reprocessing of Spent Nuclear Fuel | Shareholder |
| 9 | Shareholder's Proposal: Amend Articles to Freeze Further Development of MOX for nuclear fuel | Shareholder |

YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 984332106 | MEETING TYPE | Annual |
| TICKER SYMBOL | YHOO | MEETING DATE | 25-Jun-2009 |
| ISIN | US9843321061 | AGENDA | 933077338 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| 1A | ELECTION OF DIRECTOR: CAROL BARTZ | Management |
| 1B | ELECTION OF DIRECTOR: FRANK J. BIONDI, JR. | Management |
| 1C | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management |
| 1D | ELECTION OF DIRECTOR: RONALD W. BURKLE | Management |
| 1E | ELECTION OF DIRECTOR: JOHN H. CHAPPLE | Management |
| 1F | ELECTION OF DIRECTOR: ERIC HIPPEAU | Management |
| 1G | ELECTION OF DIRECTOR: CARL C. ICAHN | Management |
| 1H | ELECTION OF DIRECTOR: VYOMESH JOSHI | Management |
| 1I | ELECTION OF DIRECTOR: ARTHUR H. KERN | Management |
| 1J | ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER | Management |
| 1K | ELECTION OF DIRECTOR: GARY L. WILSON | Management |
| 1L | ELECTION OF DIRECTOR: JERRY YANG | Management |
| 02 | AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 1995 STOCK PLAN. | Management |
| 03 | AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 1996 EMPLOYEE STOCK PURCHASE PLAN. | Management |
| 04 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |
| 05 | STOCKHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder |

SUPERVALU INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 868536103 | MEETING TYPE | Annual |
| TICKER SYMBOL | SVU | MEETING DATE | 25-Jun-2009 |
| ISIN | US8685361037 | AGENDA | 933085183 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|------------|
| 1A | ELECTION OF DIRECTOR: IRWIN S. COHEN | Management |
| 1B | ELECTION OF DIRECTOR: RONALD E. DALY | Management |
| 1C | ELECTION OF DIRECTOR: LAWRENCE A. DEL SANTO | Management |
| 1D | ELECTION OF DIRECTOR: SUSAN E. ENGEL | Management |
| 1E | ELECTION OF DIRECTOR: CRAIG R. HERKERT | Management |
| 1F | ELECTION OF DIRECTOR: KATHI P. SEIFERT | Management |
| 2 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS | Management |

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| | | |
|---|---|-------------|
| 3 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING DRUGSTORE TOBACCO SALES AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder |
| 4 | TO CONSIDER AND VOTE ON A STOCKHOLDER PROPOSAL REGARDING SAY ON PAY AS DESCRIBED IN THE ATTACHED PROXY STATEMENT | Shareholder |

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NISSIN FOODS HOLDINGS CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J58063124 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | NF2.BE | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3675600005 | AGENDA | 701987806 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 4. | Appoint a Corporate Auditor | Management |
| 5. | Appoint Accounting Auditors | Management |

TOHOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J85108108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | TEPCF.PK | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3605400005 | AGENDA | 701988175 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|----------|------|
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| | | |
|------|--|-------------|
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 3.15 | Appoint a Director | Management |
| 3.16 | Appoint a Director | Management |
| 3.17 | Appoint a Director | Management |
| 4. | Appoint a Corporate Auditor | Management |
| 5. | Shareholders' Proposal : Amend Articles to Require Disclosure of Corporate Officer Compensation | Shareholder |
| 6. | Shareholders' Proposal : Amend Articles to Abandon Pluthermal Plan at the Onagawa Nuclear Power Station (Unit.3) | Shareholder |

HOKKAIDO ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J21378104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | HKEPF.PK | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3850200001 | AGENDA | 701988187 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Amend Articles to:Expand Business Lines, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations, Allow Use of Treasury Shares for Odd-Lot Purchases | 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 |
| 4.1 | Appoint a Corporate Auditor | Management |
| 4.2 | Appoint a Corporate Auditor | Management |

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KYUSHU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J38468104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | KYSEF.PK | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3246400000 | AGENDA | 701991083 - Management |

| ITEM | PROPOSAL | TYPE |
|------|---|-------------|
| | Please reference meeting materials. | Non-Voting |
| 1. | Approve Appropriation of Retained Earnings | Management |
| 2. | Amend Articles to: Expand Business Lines, Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 3.15 | Appoint a Director | Management |
| 3.16 | Appoint a Director | Management |
| 4. | Appoint a Corporate Auditor | Management |
| 5. | Appoint a Substitute Corporate Auditor | Management |
| 6. | Shareholders' Proposals: Amend Articles to (1) Require establishment of a committee for aging nuclear power plants | Shareholder |
| 7. | Shareholders' Proposals: Amend Articles to (2) Require declaration of no additional nuclear power plants | Shareholder |
| 8. | Shareholders' Proposals: Amend Articles to (3) Require freezing plutonium thermal use plan | Shareholder |
| 9. | Shareholders' Proposals: Amend Articles to (4) Require establishment of a committee to revise nuclear fuel cycle | Shareholder |

HOKURIKU ELECTRIC POWER COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J22050108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | 9505 | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3845400005 | AGENDA | 701993859 - Management |

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| 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, Reduce Term of Office of Directors to One Year | 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 |
| 4 | Appoint a Corporate Auditor | Management |

MORINAGA MILK INDUSTRY CO.,LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J46410114 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | M08.BE | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3926800008 | AGENDA | 701998467 - 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 | 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 |
| 4 | Appoint a Substitute Corporate Auditor | Management |

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SHIKOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J72079106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | 9507 | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3350800003 | AGENDA | 702000415 - Management |

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| 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 Use of Electronic Systems for Public Notifications | Management |
| 3 | Approve Purchase of Own Shares | Management |
| 4.1 | Appoint a Director | Management |
| 4.2 | Appoint a Director | Management |
| 4.3 | Appoint a Director | Management |
| 4.4 | Appoint a Director | Management |
| 4.5 | Appoint a Director | Management |
| 4.6 | Appoint a Director | Management |
| 4.7 | Appoint a Director | Management |
| 4.8 | Appoint a Director | Management |
| 4.9 | Appoint a Director | Management |
| 4.10 | Appoint a Director | Management |
| 4.11 | Appoint a Director | Management |
| 4.12 | Appoint a Director | Management |
| 4.13 | Appoint a Director | Management |
| 4.14 | Appoint a Director | Management |
| 4.15 | Appoint a Director | Management |
| 5 | Approve Provision of Retirement Allowance for Directors | Management |

THE CHUGOKU ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J07098106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | 9504 | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3522200009 | AGENDA | 702004045 - 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 Use of Electronic Systems for Public Notifications | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |

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| 3.15 | Appoint a Director | Management |
| 4 | Shareholder's Proposal: Amend Articles to Ban Newly Building Nuclear Power Facilities | Shareholder |
| 5 | Shareholder's Proposal: Amend Articles to Abolish Use of Nuclear Fuels | Shareholder |
| 6 | Shareholder's Proposal: Amend Articles to Add Provisions About Transition Into Sustainable Energy Generation | Shareholder |
| 7 | Shareholder's Proposals: Appoint a Director | Shareholder |
| 8 | Shareholder's Proposals: Appoint a Corporate Auditor | Shareholder |
| 9 | Shareholder's Proposals: Approve Appropriation of Profits | Shareholder |

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THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | J30169106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | 9503 | MEETING DATE | 26-Jun-2009 |
| ISIN | JP3228600007 | AGENDA | 702008156 - 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 Use of Electronic Systems for Public Notifications, Reduce Term of Office of Directors to One Year | 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 |
| 3.13 | Appoint a Director | Management |
| 3.14 | Appoint a Director | Management |
| 3.15 | Appoint a Director | Management |
| 3.16 | Appoint a Director | Management |
| 3.17 | Appoint a Director | Management |
| 3.18 | Appoint a Director | Management |
| 3.19 | Appoint a Director | Management |
| 4 | Shareholder's Proposal: Approve Appropriation of Profits | Shareholder |
| 5 | Shareholder's Proposal: Remove a Director | Shareholder |
| 6 | Shareholder's Proposal: Amend Articles to Reduce Maximum Board Size to 8, and Include One Director from the Nuclear Blast Victims Labor Movement | Shareholder |
| 7 | Shareholder's Proposal: Amend Articles to Prohibit Use of Nuclear Power | Shareholder |

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| 8 | Shareholder's Proposal: Amend Articles to Require Establishment of a Remuneration Committee Comprised of a Majority of Outside Directors, and Require Disclosure of Individual Remunerations | Shareholder |
| 9 | Shareholder's Proposal: Amend Articles to Investigate Nuclear Fuel Reprocessing in Coordination with Outside Experts | Shareholder |
| 10 | Shareholder's Proposal: Amend Articles to Investigate Plutonium Management and Prohibit the Use of Plutonium | Shareholder |
| 11 | Shareholder's Proposal: Amend Articles to Provide a Report on Alternative Energy Sources Created in Coordination with Outside Experts | Shareholder |
| 12 | Shareholder's Proposal: Amend Articles to Base All Operations on Global CSR Standards | Shareholder |
| 13 | Shareholder's Proposal: Amend Articles to Require All Minutes from Shareholders Meetings to Correctly Reflect All Statements and Be Distributed Via the Internet | Shareholder |
| 14 | Shareholder's Proposal: Amend Articles to Reduce Maximum Board Size to 12 | Shareholder |
| 15 | Shareholder's Proposal: Amend Articles to Reduce Maximum Auditors Board Size to 6, and Include 2 Members of an Environmental Protection NGO | Shareholder |
| 16 | Shareholder's Proposal: Amend Articles to Proactively Implement Environmental Policies Across the Group | Shareholder |
| 17 | Shareholder's Proposal: Amend Articles to Promote a Shift from Nuclear Power to Natural Energy | Shareholder |
| 18 | Shareholder's Proposal: Amend Articles to Prioritize Improvements to the Labor Environment for Employees and Consumers/Local Populus | Shareholder |
| 19 | Shareholder's Proposal: Amend Articles to Prioritize Capital Investment in Utility Infrastructures and Securing Labor | Shareholder |

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Meeting Date Range: 07/01/2008 to 06/30/2009
The Gabelli Dividend and Income Trust

Report Date: 07/01/2009
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ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | E41222113 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | ELEZF.PK | MEETING DATE | 30-Jun-2009 |
| ISIN | ES0130670112 | AGENDA | 701978756 - Management |

| ITEM | PROPOSAL | TYPE |
|-------|--|------------|
| ----- | | |
| 1. | Examination and approval, as the case may be, of the ENDESA, S.A. individual annual financial statements [balance sheet, income statement, statement of changes to net worth, cash flow statement and annual report] and the consolidated annual financial statements of ENDESA, S.A. and Dependent Companies [balance sheet, income statement, statement of recognized income and expenses, cash flow statement and annual report] for the FYE 31 DEC 2008. | Management |
| 2. | Examination and approval, as the case may be, of the individual management report of ENDESA S.A. and the consolidated management report of ENDESA, S.A. and Dependent Companies for the FYE 31 DEC 2008. | Management |

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|----|--|------------|
| 3. | Examination and approval, as the case may be, of the Corporate Management for the FY ending 31 DEC 2008. | Management |
| 4. | Examination and approval, as the case may be, of the application of FY earnings and dividend distribution for the FY ending 31 DEC 2008. | Management |
| 5. | Appointment of KPMG AUDITORES S.L. as the Auditors for the Company and its Consolidated Group. | Management |
| 6. | Authorization for the Company and its subsidiaries to be able to acquire treasury stock in accordance with the provisions of Article 75 and additional provision one of the Spanish Corporations Law [Ley de Sociedades Anonimas]. | Management |
| 7. | Establishment of the number of Members of the Board of Directors. Ratifications, appointments, renewals or re-election of Directors. | Management |
| 8. | Authorization to the Board of Directors for the execution and implementation of the resolutions adopted by the General Meeting, as well as to substitute the authorities it receives from the General Meeting, and granting of authorities for processing the said resolutions as a public instrument, registration thereof and, as the case may be, correction thereof. | 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

Bruce N. Alpert,
Principal Executive Officer

Date August 19, 2009

* Print the name and title of each signing officer under his or her signature.