

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form N-PX
August 25, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANIES

| | |
|---|--|
| Investment Company Act File Number: | 811-07460 |
| Exact Name of Registrant as Specified in Charter: | Delaware Investments Dividend and Income Fund, Inc. |
| Address of principal executive offices: | 2005 Market Street Philadelphia, PA 19103 |
| Name and address of agent for service: | David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103 |
| Registrant's telephone number: | (800) 523-1918 |
| Date of fiscal year end: | November 30 |
| Date of reporting period: | July 1, 2015 - June 30, 2016 |

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Investments Dividend and Income Fund, Inc. =====

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditor's Reports (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Elect Yaron Karisi as Director | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Renew Appointment of KPMG Luxembourg as Auditor | For | For | Management |

ADO PROPERTIES S.A.

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Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Special

Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Amend Article 9 Re: Binding Signature | For | For | Management |
| 2 | Change Date of Annual Meeting | For | For | Management |

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: JUL 23, 2015 Meeting Type: Special

Record Date: JUL 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG | For | For | Management |
| 2 | Elect Hermann T. Dambach to the Supervisory Board | For | For | Management |

ALSTRIA OFFICE REIT-AG

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Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM | For | For | Management |
| 5.2 | Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016 | For | For | Management |
| 5.3 | Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM | For | For | Management |
| 6.1 | Elect Hermann Dambach to the Supervisory Board | For | For | Management |
| 6.2 | Elect Stefanie Frensch to the Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 7.1 | Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7.2 | Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1 | For | For | Management |
| 7.3 | Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7.1 | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director David P. Singelyn | For | For | Management |
| 1.3 | Elect Director John 'Jack' Corrigan | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Director Douglas N. Benham | For | For | Management |
| 1.6 | Elect Director Matthew J. Hart | For | For | Management |
| 1.7 | Elect Director James H. Kropp | For | For | Management |
| 1.8 | Elect Director Lynn Swann | For | For | Management |
| 1.9 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303

Meeting Date: FEB 26, 2016 Meeting Type: Special

Record Date: JAN 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

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Ticker: AWK Security ID: 030420103

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson | For | For | Management |
| 1b | Elect Director Paul J. Evanson | For | For | Management |
| 1c | Elect Director Martha Clark Goss | For | For | Management |
| 1d | Elect Director Richard R. Grigg | For | For | Management |
| 1e | Elect Director Veronica M. Hagen | For | For | Management |
| 1f | Elect Director Julia L. Johnson | For | For | Management |
| 1g | Elect Director Karl F. Kurz | For | For | Management |
| 1h | Elect Director George MacKenzie | For | For | Management |
| 1i | Elect Director Susan N. Story | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 19, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James N. Bailey | For | For | Management |
| 1.2 | Elect Director Terry Considine | For | For | Management |
| 1.3 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.4 | Elect Director J. Landis Martin | For | For | Management |
| 1.5 | Elect Director Robert A. Miller | For | For | Management |
| 1.6 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.7 | Elect Director Michael A. Stein | For | For | Management |
| 1.8 | Elect Director Nina A. Tran | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.3 | Elect Director Terrell K. Crews | For | For | Management |
| 1.4 | Elect Director Pierre Dufour | For | For | Management |
| 1.5 | Elect Director Donald E. Felsing | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.6 | Elect Director Juan R. Luciano | For | For | Management |
| 1.7 | Elect Director Antonio Maciel Neto | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Francisco Sanchez | For | For | Management |
| 1.10 | Elect Director Debra A. Sandler | For | For | Management |
| 1.11 | Elect Director Daniel Shih | For | For | Management |
| 1.12 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ASHFORD HOSPITALITY PRIME, INC.

Ticker: AHP Security ID: 044102101

Meeting Date: JUN 10, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | Withhold | Management |
| 1.2 | Elect Director Douglas A. Kessler | For | Withhold | Management |
| 1.3 | Elect Director Stefani D. Carter | For | Withhold | Management |
| 1.4 | Elect Director Curtis B. McWilliams | For | Withhold | Management |
| 1.5 | Elect Director W. Michael Murphy | For | Withhold | Management |
| 1.6 | Elect Director Matthew D. Rinaldi | For | Withhold | Management |
| 1.7 | Elect Director Andrew L. Strong | For | Withhold | Management |

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2 Ratify BDO USA, LLP as Auditors For For Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Monty J. Bennett | For | For | Management |
| 1.2 | Elect Director Benjamin J. Ansell | For | For | Management |
| 1.3 | Elect Director Thomas E. Callahan | For | For | Management |
| 1.4 | Elect Director Amish Gupta | For | For | Management |
| 1.5 | Elect Director Kamal Jafarnia | For | For | Management |
| 1.6 | Elect Director Philip S. Payne | For | For | Management |
| 1.7 | Elect Director Alan L. Tallis | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AT&T INC.

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Ticker: T Security ID: 00206R102

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1.3 | Elect Director Richard W. Fisher | For | For | Management |
| 1.4 | Elect Director Scott T. Ford | For | For | Management |
| 1.5 | Elect Director Glenn H. Hutchins | For | For | Management |
| 1.6 | Elect Director William E. Kennard | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director Beth E. Mooney | For | For | Management |
| 1.9 | Elect Director Joyce M. Roche | For | For | Management |
| 1.10 | Elect Director Matthew K. Rose | For | For | Management |
| 1.11 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Indirect Political Contributions | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.2 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.3 | Elect Director Anna R. Cablik | For | For | Management |
| 1.4 | Elect Director James A. Faulkner | For | For | Management |
| 1.5 | Elect Director I. Patricia Henry | For | For | Management |
| 1.6 | Elect Director Eric C. Kendrick | For | For | Management |
| 1.7 | Elect Director Kelly S. King | For | For | Management |
| 1.8 | Elect Director Louis B. Lynn | For | For | Management |
| 1.9 | Elect Director Edward C. Milligan | For | For | Management |
| 1.10 | Elect Director Charles A. Patton | For | For | Management |
| 1.11 | Elect Director Nido R. Qubein | For | For | Management |
| 1.12 | Elect Director William J. Reuter | For | For | Management |
| 1.13 | Elect Director Tollie W. Rich, Jr. | For | For | Management |
| 1.14 | Elect Director Christine Sears | For | For | Management |
| 1.15 | Elect Director Thomas E. Skains | For | For | Management |
| 1.16 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.17 | Elect Director Edwin H. Welch | For | For | Management |
| 1.18 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

Auditors

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3 Advisory Vote to Ratify Named For Against Management
Executive Officers' Compensation

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.2 | Elect Director John G. Schreiber | For | For | Management |
| 1.3 | Elect Director Michael Berman | For | For | Management |
| 1.4 | Elect Director Anthony W. Deering | For | For | Management |
| 1.5 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.6 | Elect Director Jonathan D. Gray | For | For | Management |
| 1.7 | Elect Director William D. Rahm | For | For | Management |
| 1.8 | Elect Director William J. Stein | For | For | Management |
| 1.9 | Elect Director Gabrielle Sulzberger | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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CA, INC.

Ticker: CA Security ID: 12673P105

Meeting Date: AUG 05, 2015 Meeting Type: Annual

Record Date: JUN 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1A | Elect Director Jens Alder | For | For | Management |
| 1B | Elect Director Raymond J. Bromark | For | For | Management |
| 1C | Elect Director Gary J. Fernandes | For | For | Management |
| 1D | Elect Director Michael P. Gregoire | For | For | Management |
| 1E | Elect Director Rohit Kapoor | For | For | Management |
| 1F | Elect Director Jeffrey G. Katz | For | For | Management |
| 1G | Elect Director Kay Koplovitz | For | For | Management |
| 1H | Elect Director Christopher B. Lofgren | For | For | Management |
| 1I | Elect Director Richard Sulpizio | For | For | Management |
| 1J | Elect Director Laura S. Unger | For | For | Management |
| 1K | Elect Director Arthur F. Weinbach | For | For | Management |
| 1L | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 04, 2015 Meeting Type: Annual

Record Date: SEP 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.3 | Elect Director George S. Barrett | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director Patricia A. Hemingway | For | For | Management |
| | Hall | | | |
| 1.8 | Elect Director Clayton M. Jones | For | For | Management |
| 1.9 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.10 | Elect Director Nancy Killefer | For | For | Management |
| 1.11 | Elect Director David P. King | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

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Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr. - Resigned | None | None | Management |
| 1b | Elect Director Linnet F. Deily | For | For | Management |
| 1c | Elect Director Robert E. Denham | For | For | Management |
| 1d | Elect Director Alice P. Gast | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 8 | Annually Report Reserve Replacements | Against | Against | Shareholder |

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in BTUs

| | | | | |
|----|---|---------|---------|-------------|
| 9 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 10 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For | Shareholder |
| 11 | Require Director Nominee with Environmental Experience | Against | For | Shareholder |
| 12 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1i | Elect Director Charles H. Robbins | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Richard B. Saltzman | For | For | Management |
| 1.3 | Elect Director George G. C. Parker | For | For | Management |
| 1.4 | Elect Director John A. Somers | For | For | Management |
| 1.5 | Elect Director John L. Steffens | For | For | Management |
| 1.6 | Elect Director Nancy A. Curtin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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3 Ratify Ernst & Young LLP as Auditors For For Management

 CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage | For | For | Management |
| 1b | Elect Director Richard H. Auchinleck | For | For | Management |
| 1c | Elect Director Charles E. Bunch | For | For | Management |
| 1d | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1e | Elect Director John V. Faraci | For | For | Management |
| 1f | Elect Director Jody L. Freeman | For | For | Management |
| 1g | Elect Director Gay Huey Evans | For | For | Management |
| 1h | Elect Director Ryan M. Lance | For | For | Management |
| 1i | Elect Director Arjun N. Murti | For | For | Management |
| 1j | Elect Director Robert A. Niblock | For | For | Management |
| 1k | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Adjust Executive Compensation Program | Against | Against | Shareholder |

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for Reserve Write-Downs

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Richard J. Swift | For | For | Management |
| 1j | Elect Director William C. Weldon | For | For | Management |
| 1k | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Consistency Between Corporate Values and Political | Against | Against | Shareholder |

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Contributions

| | | | | |
|---|-------------------------|---------|---------|-------------|
| 5 | Report on Pay Disparity | Against | Against | Shareholder |
|---|-------------------------|---------|---------|-------------|

DDR CORP.

Ticker: DDR Security ID: 23317H102

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Terrance R. Ahern | For | For | Management |
| 1.2 | Elect Director Thomas F. August | For | For | Management |
| 1.3 | Elect Director Thomas Finne | For | For | Management |
| 1.4 | Elect Director Robert H. Gidel | For | For | Management |
| 1.5 | Elect Director Victor B. MacFarlane | For | For | Management |
| 1.6 | Elect Director David J. Oakes | For | For | Management |
| 1.7 | Elect Director Alexander Otto | For | For | Management |
| 1.8 | Elect Director Scott D. Roulston | For | For | Management |
| 1.9 | Elect Director Barry A. Sholem | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director Timothy R. Chi | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director Bruce D. Wardinski | For | For | Management |
| 1.7 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Charter to Allow Both Directors and Stockholders to Amend Company By-laws | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

DUKE REALTY CORPORATION

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Ticker: DRE Security ID: 264411505

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1b | Elect Director William Cavanaugh, III | For | For | Management |
| 1c | Elect Director Alan H. Cohen | For | For | Management |
| 1d | Elect Director James B. Connor | For | For | Management |
| 1e | Elect Director Ngaire E. Cuneo | For | For | Management |
| 1f | Elect Director Charles R. Eitel | For | For | Management |
| 1g | Elect Director Dennis D. Oklak | For | For | Management |
| 1h | Elect Director Melanie R. Sabelhaus | For | For | Management |
| 1i | Elect Director Peter M. Scott, III | For | For | Management |
| 1j | Elect Director Jack R. Shaw | For | For | Management |
| 1k | Elect Director Michael E. Szymanczyk | For | For | Management |
| 1l | Elect Director Lynn C. Thurber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

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Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director Edward D. Breen | For | For | Management |
| 1c | Elect Director Robert A. Brown | For | For | Management |
| 1d | Elect Director Alexander M. Cutler | For | For | Management |
| 1e | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1f | Elect Director James L. Gallogly | For | For | Management |
| 1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1h | Elect Director Lois D. Juliber | For | Against | Management |
| 1i | Elect Director Ulf M. ('Mark') Schneider | For | For | Management |
| 1j | Elect Director Lee M. Thomas | For | For | Management |
| 1k | Elect Director Patrick J. Ward | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Create Employee Advisory Position for Board | Against | Against | Shareholder |
| 6 | Report on Supply Chain Impact on Deforestation | Against | For | Shareholder |
| 7 | Report on Accident Reduction Efforts | Against | For | Shareholder |

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EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103

Meeting Date: MAY 09, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William C. Trimble, III | For | For | Management |
| 1.2 | Elect Director Darrell W. Crate | For | For | Management |
| 1.3 | Elect Director Michael P. Ibe | For | For | Management |
| 1.4 | Elect Director William H. Binnie | For | For | Management |
| 1.5 | Elect Director Cynthia A. Fisher | For | For | Management |
| 1.6 | Elect Director Emil W. Henry, Jr. | For | For | Management |
| 1.7 | Elect Director James E. Mead | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jagjeet S. Bindra | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1.4 | Elect Director James T. Morris | For | For | Management |
| 1.5 | Elect Director Richard T. Schlosberg, | For | For | Management |
| | III | | | |
| 1.6 | Elect Director Linda G. Stuntz | For | For | Management |
| 1.7 | Elect Director William P. Sullivan | For | For | Management |
| 1.8 | Elect Director Ellen O. Tauscher | For | For | Management |
| 1.9 | Elect Director Peter J. Taylor | For | For | Management |
| 1.10 | Elect Director Brett White | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barrett Brady | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

EQUITY COMMONWEALTH

Ticker: EQC Security ID: 294628102

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sam Zell | For | For | Management |
| 1.2 | Elect Director James S. Corl | For | For | Management |
| 1.3 | Elect Director Martin L. Edelman | For | For | Management |
| 1.4 | Elect Director Edward A. Glickman | For | For | Management |
| 1.5 | Elect Director David Helfand | For | For | Management |
| 1.6 | Elect Director Peter Linneman | For | For | Management |
| 1.7 | Elect Director James L. Lozier, Jr. | For | For | Management |
| 1.8 | Elect Director Mary Jane Robertson | For | For | Management |
| 1.9 | Elect Director Kenneth Shea | For | For | Management |
| 1.10 | Elect Director Gerald A. Spector | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.11 | Elect Director James A. Star | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Connie K. Duckworth | For | For | Management |
| 1.5 | Elect Director Mary Kay Haben | For | For | Management |
| 1.6 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.7 | Elect Director John E. Neal | For | For | Management |
| 1.8 | Elect Director David J. Neithercut | For | For | Management |
| 1.9 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.10 | Elect Director Gerald A. Spector | For | For | Management |
| 1.11 | Elect Director Stephen E. Sterrett | For | For | Management |
| 1.12 | Elect Director B. Joseph White | For | For | Management |
| 1.13 | Elect Director Samuel Zell | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Maura C. Breen | For | For | Management |
| 1b | Elect Director William J. DeLaney | For | For | Management |
| 1c | Elect Director Elder Granger | For | For | Management |
| 1d | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1e | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1f | Elect Director Frank Mergenthaler | For | For | Management |
| 1g | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 1h | Elect Director Roderick A. Palmore | For | For | Management |
| 1i | Elect Director George Paz | For | For | Management |
| 1j | Elect Director William L. Roper | For | For | Management |
| 1k | Elect Director Seymour Sternberg | For | For | Management |
| 1l | Elect Director Timothy Wentworth | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley | For | For | Management |
| 1.2 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.3 | Elect Director Karl Haas | For | For | Management |
| 1.4 | Elect Director Diane Olmstead | For | For | Management |
| 1.5 | Elect Director Roger B. Porter | For | For | Management |
| 1.6 | Elect Director Gary B. Sabin- Withdrawn Resolution | None | None | Management |
| 1.7 | Elect Director K. Fred Skousen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Elect Director Dennis J. Letham | For | For | Management |

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: OCT 16, 2015 Meeting Type: Special

Record Date: OCT 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering | For | For | Management |
| 2 | Authorize Repurchase Program of Real Estate Trust Certificates | For | For | Management |
| 3 | Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee | For | For | Management |
| 4 | Appoint Legal Representatives | For | For | Management |
| 5 | Approve Minutes of Meeting | For | For | Management |

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO 11 Security ID: P3515D163

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.i | Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees | For | For | Management |
| 1.ii | Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law | For | For | Management |
| 1.iii | Accept Report of Trust Manager (Fl Management SC) in Accordance to Article 44-XI of Securities Market Law | For | For | Management |
| 1.iv | Accept Technical Committee Report on Operations and Activities Undertaken | For | For | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Elect or Ratify Members of Technical Committee; Verify Independence Classification | For | Against | Management |
| 4 | Approve Remuneration of Technical Committee Members | For | For | Management |
| 5 | Appoint Legal Representatives | For | For | Management |
| 6 | Approve Minutes of Meeting | For | For | Management |

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 31, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jon N. Hagan | For | For | Management |
| 1.2 | Elect Director Chaim Katzman | For | For | Management |
| 1.3 | Elect Director Allan S. Kimberley | For | For | Management |
| 1.4 | Elect Director Susan J. McArthur | For | For | Management |
| 1.5 | Elect Director Bernard McDonell | For | For | Management |
| 1.6 | Elect Director Adam E. Paul | For | For | Management |
| 1.7 | Elect Director Dori J. Segal | For | For | Management |
| 1.8 | Elect Director Andrea Stephen | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

GECINA

Ticker: GFC Security ID: F4268U171

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Meeting Date: APR 21, 2016 Meeting Type: Annual/Special

Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 5.00 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Advisory Vote on Compensation of Bernard Michel, Chairman | For | For | Management |
| 8 | Advisory Vote on Compensation of Philippe Depoux, CEO | For | Against | Management |
| 9 | Ratify Appointment of Nathalie Palladitcheff as Director | For | For | Management |
| 10 | Reelect Claude Gendron as Director | For | For | Management |
| 11 | Reelect Ines Reinmann Toper as Director | For | For | Management |
| 12 | Elect Isabelle Courville as Director | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit SAS as | For | For | Management |

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Auditor

14 Renew Appointment of Mazars SA as For For Management

Auditor

15 Appoint Jean Christophe Georghiou as For For Management

Alternate Auditor

16 Appoint Gilles Rainaut as Alternate For For Management

Auditor

17 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

18 Authorize up to 0.5 Percent of Issued For Against Management

Capital for Use in Restricted Stock

Plans

19 Authorize Filing of Required For For Management

Documents/Other Formalities

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 1d | Elect Director John K. Haley | For | For | Management |
| 1e | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1f | Elect Director Brian W. Kingston | For | For | Management |
| 1g | Elect Director Sandeep Mathrani | For | For | Management |
| 1h | Elect Director David J. Neithercut | For | For | Management |
| 1i | Elect Director Mark R. Patterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

GRAMERCY PROPERTY TRUST

Ticker: GPT Security ID: 385002100

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Black | For | For | Management |
| 1.2 | Elect Director Gordon F. DuGan | For | For | Management |
| 1.3 | Elect Director Allan J. Baum | For | For | Management |
| 1.4 | Elect Director Z. Jamie Behar | For | For | Management |
| 1.5 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.6 | Elect Director James L. Francis | For | For | Management |
| 1.7 | Elect Director Gregory F. Hughes | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.8 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.9 | Elect Director Louis P. Salvatore | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R605

Meeting Date: DEC 15, 2015 Meeting Type: Special

Record Date: OCT 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101

Meeting Date: MAY 18, 2016 Meeting Type: Annual

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Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1.2 | Elect Director Alan M. Bennett | For | For | Management |
| 1.3 | Elect Director James R. Boyd | For | For | Management |
| 1.4 | Elect Director Milton Carroll | For | For | Management |
| 1.5 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.6 | Elect Director Murry S. Gerber | For | For | Management |
| 1.7 | Elect Director Jose C. Grubisich | For | For | Management |
| 1.8 | Elect Director David J. Lesar | For | For | Management |
| 1.9 | Elect Director Robert A. Malone | For | For | Management |
| 1.10 | Elect Director J. Landis Martin | For | For | Management |
| 1.11 | Elect Director Jeffrey A. Miller | For | For | Management |
| 1.12 | Elect Director Debra L. Reed | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501

Meeting Date: JUL 08, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Scott D. Peters | For | For | Management |
| 1b | Elect Director W. Bradley Blair, II | For | For | Management |
| 1c | Elect Director Maurice J. DeWald | For | For | Management |
| 1d | Elect Director Warren D. Fix | For | For | Management |
| 1e | Elect Director Peter N. Foss | For | For | Management |
| 1f | Elect Director Larry L. Mathis | For | For | Management |
| 1g | Elect Director Steve W. Patterson | For | For | Management |
| 1h | Elect Director Gary T. Wescombe | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mary L. Baglivo | For | For | Management |
| 1.2 | Elect Director Sheila C. Bair | For | For | Management |
| 1.3 | Elect Director Terence C. Golden | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.5 | Elect Director Richard E. Marriott | For | For | Management |
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director Gordon H. Smith | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For | Management |
| 5 | Amend Right to Call Special Meeting | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor J. Coleman | For | For | Management |
| 1.2 | Elect Director Theodore R. Antenucci | For | For | Management |
| 1.3 | Elect Director Frank Cohen | For | For | Management |
| 1.4 | Elect Director Richard B. Fried | For | For | Management |
| 1.5 | Elect Director Jonathan M. Glaser | For | For | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 1.6 | Elect Director Robert L. Harris, II | For | For | Management |
| 1.7 | Elect Director Mark D. Linehan | For | For | Management |
| 1.8 | Elect Director Robert M. Moran, Jr. | For | For | Management |
| 1.9 | Elect Director Michael Nash | For | For | Management |
| 1.10 | Elect Director Barry A. Porter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| | Executive Officers' Compensation | | | |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director Brian M. Krzanich | For | For | Management |
| 1g | Elect Director James D. Plummer | For | For | Management |
| 1h | Elect Director David S. Pottruck | For | For | Management |
| 1i | Elect Director Frank D. Yeary | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1j | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

INTERVEST OFFICES & WAREHOUSES SA

Ticker: INTO Security ID: B5241S112

Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive and Approve Directors' Reports | For | For | Management |
| 2 | Receive and Approve Auditor's Reports | For | For | Management |
| 3 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 6 | Approve Discharge of Directors and | For | For | Management |

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Auditors

| | | | | |
|----|--|------|---------|------------|
| 7 | Receive and Approve Directors' and Auditors' Reports and Approve Discharge of Directors and Auditors of Stockage Industriel SA | For | For | Management |
| 8 | Acknowledge End of Mandates of Nick Van Ommen, Paul Christaens and EMSO SPRL represented by Chris Peeters as Directors | For | For | Management |
| 9 | Acknowledge End of Mandates of Thomas Dijksman, Daniel Van Dongen and Nico Tates as Directors | For | For | Management |
| 10 | Elect Jean-Pierre Blumberg, Chris Peeters, Marleen Willekens and Jacqueline de Rijk as Directors, and Gunther Gielen as Independent Directors (Bundled) | For | For | Management |
| 11 | Ratify Deloitte as Auditors | For | For | Management |
| 12 | Approve Auditors' Remuneration | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| I | Approve Authorization to Increase Share Capital With or Without Preemptive Rights/ Priority Rights | For | For | Management |
| II | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against | Management |

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| | | | | |
|-----|---|------|---------|------------|
| III | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | For | Against | Management |
| IV | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| V | Transact Other Business | None | None | Management |

JERNIGAN CAPITAL, INC.

Ticker: JCAP Security ID: 476405105

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dean Jernigan | For | For | Management |
| 1.2 | Elect Director John A. Good | For | For | Management |
| 1.3 | Elect Director Mark O. Decker | For | For | Management |
| 1.4 | Elect Director Samuel J. Jenkins | For | For | Management |
| 1.5 | Elect Director Howard A. Silver | For | For | Management |
| 1.6 | Elect Director Harry J. Thie | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Mary C. Beckerle | For | For | Management |
| 1b | Elect Director D. Scott Davis | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Alex Gorsky | For | For | Management |
| 1e | Elect Director Susan L. Lindquist | For | For | Management |
| 1f | Elect Director Mark B. McClellan | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director William D. Perez | For | For | Management |
| 1i | Elect Director Charles Prince | For | For | Management |
| 1j | Elect Director A. Eugene Washington | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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7 Report on Policies for Safe Disposal Against Against Shareholder
of Prescription Drugs by Users

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107

Meeting Date: JAN 27, 2016 Meeting Type: Annual

Record Date: NOV 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Natalie A. Black | For | For | Management |
| 1.3 | Elect Director Julie L. Bushman | For | For | Management |
| 1.4 | Elect Director Raymond L. Conner | For | For | Management |
| 1.5 | Elect Director Richard Goodman | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Joerres | For | For | Management |
| 1.7 | Elect Director William H. Lacy | For | For | Management |
| 1.8 | Elect Director Alex A. Molinaroli | For | For | Management |
| 1.9 | Elect Director Juan Pablo del Valle Perochena | For | For | Management |
| 1.10 | Elect Director Mark P. Vergnano | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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4 Proxy Access Against For Shareholder

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Milton Cooper | For | For | Management |
| 1b | Elect Director Philip E. Coviello | For | For | Management |
| 1c | Elect Director Richard G. Dooley | For | For | Management |
| 1d | Elect Director Conor C. Flynn | For | For | Management |
| 1e | Elect Director Joe Grills | For | For | Management |
| 1f | Elect Director Frank Lourenso | For | For | Management |
| 1g | Elect Director Colombe M. Nicholas | For | For | Management |
| 1h | Elect Director Richard B. Saltzman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John A. Kite | For | For | Management |
| 1b | Elect Director William E. Bindley | For | For | Management |
| 1c | Elect Director Victor J. Coleman | For | For | Management |
| 1d | Elect Director Lee A. Daniels | For | For | Management |
| 1e | Elect Director Gerald W. Grupe | For | For | Management |
| 1f | Elect Director Christie B. Kelly | For | For | Management |
| 1g | Elect Director David R. O'Reilly | For | For | Management |
| 1h | Elect Director Barton R. Peterson | For | For | Management |
| 1i | Elect Director Charles H. Wurtz bach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

KLEPIERRE SA

Ticker: LI Security ID: F5396X102

Meeting Date: APR 19, 2016 Meeting Type: Annual/Special

Record Date: APR 14, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.70 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Rose-Marie Van Lerberghe as Supervisory Board Member | For | For | Management |
| 6 | Reelect Bertrand de Feydeau as Supervisory Board Member | For | For | Management |
| 7 | Elect Beatrice Clermont-Tonnerre as Supervisory Board Member | For | For | Management |
| 8 | Ratify Appointment of Florence Von Erb as Supervisory Board Member | For | For | Management |
| 9 | Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board | For | For | Management |
| 11 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 12 | Renew Appointment of Deloitte Et | For | For | Management |

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Associates as Auditor

| | | | | |
|----|---|-----|-----|------------|
| 13 | Renew Appointment of Beas as Alternate Auditor | For | For | Management |
| 14 | Appoint Ernst and Young as Auditor | For | For | Management |
| 15 | Appoint Picarle and Associates as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KRAFT FOODS GROUP, INC.

Ticker: KRAFT Security ID: 50076Q106

Meeting Date: JUL 01, 2015 Meeting Type: Special

Record Date: MAY 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |

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3 Adjourn Meeting For For Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director E. Robert Roskind | For | For | Management |
| 1b | Elect Director T. Wilson Eglin | For | For | Management |
| 1c | Elect Director Richard J. Rouse | For | For | Management |
| 1d | Elect Director Harold First | For | For | Management |
| 1e | Elect Director Richard S. Frary | For | For | Management |
| 1f | Elect Director Lawrence L. Gray | For | For | Management |
| 1g | Elect Director Claire A. Koeneman | For | For | Management |
| 1h | Elect Director Kevin W. Lynch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

LOWE'S COMPANIES, INC.

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Ticker: LOW Security ID: 548661107

Meeting Date: MAY 27, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director Angela F. Braly | For | For | Management |
| 1.3 | Elect Director Sandra B. Cochran | For | For | Management |
| 1.4 | Elect Director Laurie Z. Douglas | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director James H. Morgan | For | For | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Bertram L. Scott | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Sustainability, Including Quantitative Goals | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 01, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.2 | Elect Director Irvin D. Reid | For | For | Management |
| 1.3 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.4 | Elect Director Jonathan Litt | For | For | Management |
| 1.5 | Elect Director Vincent Tese | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Gaurdie E. Banister, Jr. | For | For | Management |
| 1b | Elect Director Gregory H. Boyce | For | For | Management |
| 1c | Elect Director Chadwick C. Deaton | For | For | Management |
| 1d | Elect Director Marcela E. Donadio | For | For | Management |
| 1e | Elect Director Philip Lader | For | For | Management |
| 1f | Elect Director Michael E. J. Phelps | For | For | Management |
| 1g | Elect Director Dennis H. Reilley | For | For | Management |
| 1h | Elect Director Lee M. Tillman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Oscar Fanjul | For | For | Management |
| 1b | Elect Director Daniel S. Glaser | For | For | Management |
| 1c | Elect Director H. Edward Hanway | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1d | Elect Director Elaine La Roche | For | For | Management |
| 1e | Elect Director Maria Silvia Bastos Marques | For | For | Management |
| 1f | Elect Director Steven A. Mills | For | For | Management |
| 1g | Elect Director Bruce P. Nolop | For | For | Management |
| 1h | Elect Director Marc D. Oken | For | For | Management |
| 1i | Elect Director Morton O. Schapiro | For | For | Management |
| 1j | Elect Director Lloyd M. Yates | For | For | Management |
| 1k | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1e | Elect Director Thomas H. Glocer | For | For | Management |
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Paul B. Rothman | For | For | Management |
| 1j | Elect Director Patricia F. Russo | For | For | Management |
| 1k | Elect Director Craig B. Thompson | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Report on Policies for Safe Disposal of Prescription Drugs by Users | Against | Against | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Lewis W.K. Booth | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Nelson Peltz | For | For | Management |
| 1h | Elect Director Fredric G. Reynolds | For | For | Management |
| 1i | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Ruth J. Simmons | For | For | Management |
| 1m | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 6 | Participate in OECD Mediation for Human Rights Violations | Against | Against | Shareholder |

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Wesley G. Bush | For | For | Management |
| 1.2 | Elect Director Marianne C. Brown | For | For | Management |
| 1.3 | Elect Director Victor H. Fazio | For | For | Management |
| 1.4 | Elect Director Donald E. Felsing | For | For | Management |
| 1.5 | Elect Director Ann M. Fudge | For | For | Management |
| 1.6 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.7 | Elect Director William H. Hernandez | For | For | Management |
| 1.8 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 1.9 | Elect Director Karl J. Krapek | For | For | Management |
| 1.10 | Elect Director Richard B. Myers | For | For | Management |
| 1.11 | Elect Director Gary Roughead | For | For | Management |
| 1.12 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.13 | Elect Director James S. Turley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

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Ticker: OXY Security ID: 674599105

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Eugene L. Batchelder | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director Vicki A. Hollub | For | For | Management |
| 1.9 | Elect Director William R. Klesse | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Review and Assess Membership of Lobbying Organizations | Against | For | Shareholder |
| 5 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 6 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Methane and Flaring Emissions Management and Reduction Targets | Against | For | Shareholder |

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUL 17, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Norman R. Bobins | For | For | Management |
| 1.2 | Elect Director Craig R. Callen | For | For | Management |
| 1.3 | Elect Director Thomas F. Franke | For | For | Management |
| 1.4 | Elect Director Bernard J. Korman | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Albert Behler | For | For | Management |
| 1b | Elect Director Thomas Armbrust | For | For | Management |
| 1c | Elect Director Martin Bussmann | For | For | Management |
| 1d | Elect Director Dan Emmett | For | For | Management |
| 1e | Elect Director Lizanne Galbreath | For | For | Management |
| 1f | Elect Director Karin Klein | For | For | Management |
| 1g | Elect Director Peter Linneman | For | For | Management |
| 1h | Elect Director David O'Connor | For | For | Management |
| 1i | Elect Director Katharina Otto-Bernstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Avi Banyasz | For | Withhold | Management |

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| | | | | |
|------|---|-----|----------|------------|
| 1.2 | Elect Director Charles T. Cannada | For | Withhold | Management |
| 1.3 | Elect Director Edward M. Casal | For | Withhold | Management |
| 1.4 | Elect Director Kelvin L. Davis | For | Withhold | Management |
| 1.5 | Elect Director Laurie L. Dotter | For | Withhold | Management |
| 1.6 | Elect Director James R. Heistand | For | Withhold | Management |
| 1.7 | Elect Director C. William Hosler | For | Withhold | Management |
| 1.8 | Elect Director Adam S. Metz | For | Withhold | Management |
| 1.9 | Elect Director Brenda J. Mixson | For | Withhold | Management |
| 1.10 | Elect Director James A. Thomas | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | For | For | Management |

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| | | | | |
|----------------------------------|---|---------|---------|-------------|
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.6 | Elect Director James M. Kiltz | For | For | Management |
| 1.7 | Elect Director Shantanu Narayen | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Ian C. Read | For | For | Management |
| 1.10 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.11 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |
| Executive Officers' Compensation | | | | |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Give Shareholders Final Say on | Against | Against | Shareholder |
| Election of Directors | | | | |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Prohibit Tax Gross-ups on Inversions | Against | Against | Shareholder |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For | For | Management |

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| | | | | |
|-----|---|-----|----------|------------|
| 1.2 | Elect Director David P. Stockert | For | For | Management |
| 1.3 | Elect Director Walter M. Deriso, Jr. | For | For | Management |
| 1.4 | Elect Director Russell R. French | For | For | Management |
| 1.5 | Elect Director Toni Jennings | For | For | Management |
| 1.6 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.7 | Elect Director Ronald de Waal | For | Withhold | Management |
| 1.8 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Christine N. Garvey | For | For | Management |
| 1d | Elect Director Lydia H. Kennard | For | For | Management |
| 1e | Elect Director J. Michael Losh | For | For | Management |
| 1f | Elect Director Irving F. Lyons, III | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1g | Elect Director David P. O'Connor | For | For | Management |
| 1h | Elect Director Jeffrey L. Skelton | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Joseph D. Russell, Jr. | For | For | Management |
| 1.3 | Elect Director Jennifer Holden Dunbar | For | For | Management |
| 1.4 | Elect Director James H. Kropp | For | For | Management |
| 1.5 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.6 | Elect Director Gary E. Pruitt | For | For | Management |
| 1.7 | Elect Director Robert S. Rollo | For | For | Management |
| 1.8 | Elect Director Peter Schultz | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |

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Executive Officers' Compensation

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Vicky B. Gregg | For | For | Management |
| 1.3 | Elect Director Jeffrey M. Leiden | For | For | Management |
| 1.4 | Elect Director Timothy L. Main | For | For | Management |
| 1.5 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 1.6 | Elect Director Timothy M. Ring | For | For | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For | For | Management |
| 1.8 | Elect Director Daniel C. Stanzione | For | For | Management |
| 1.9 | Elect Director Gail R. Wilensky | For | For | Management |
| 1.10 | Elect Director John B. Ziegler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

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RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen R. Blank | For | For | Management |
| 1.2 | Elect Director Alice M. Connell | For | For | Management |
| 1.3 | Elect Director Dennis Gershenson | For | For | Management |
| 1.4 | Elect Director Arthur Goldberg | For | For | Management |
| 1.5 | Elect Director David J. Nettina | For | For | Management |
| 1.6 | Elect Director Joel M. Pashcow | For | For | Management |
| 1.7 | Elect Director Mark K. Rosenfeld | For | For | Management |
| 1.8 | Elect Director Laurie M. Shahon | For | For | Management |
| 1.9 | Elect Director Michael A. Ward | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RAYTHEON COMPANY

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Ticker: RTN Security ID: 755111507

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Tracy A. Atkinson | For | For | Management |
| 1b | Elect Director Robert E. Beauchamp | For | For | Management |
| 1c | Elect Director James E. Cartwright | For | For | Management |
| 1d | Elect Director Vernon E. Clark | For | For | Management |
| 1e | Elect Director Stephen J. Hadley | For | For | Management |
| 1f | Elect Director Thomas A. Kennedy | For | For | Management |
| 1g | Elect Director Letitia A. Long | For | For | Management |
| 1h | Elect Director George R. Oliver | For | For | Management |
| 1i | Elect Director Michael C. Ruettggers | For | For | Management |
| 1j | Elect Director William R. Spivey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 5 | Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends | Against | Against | Shareholder |
| 6 | Proxy Access | Against | For | Shareholder |

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Gary M. Rodkin | For | For | Management |
| 1g | Elect Director Daniel C. Smith | For | For | Management |
| 1h | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

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Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Edwin Thomas Burton, III | For | For | Management |
| 1b | Elect Director Craig M. Hatkoff | For | For | Management |
| 1c | Elect Director Andrew W. Mathias | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director David S. Wachter | For | For | Management |
| 2 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard D. Bronson | For | For | Management |
| 1.2 | Elect Director Jeffrey G. Dishner | For | For | Management |
| 1.3 | Elect Director Camille J. Douglas | For | For | Management |
| 1.4 | Elect Director Solomon J. Kumin | For | For | Management |
| 1.5 | Elect Director Barry S. Sternlicht | For | For | Management |
| 1.6 | Elect Director Strauss Zelnick | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Morton H. Fleischer | For | Withhold | Management |
| 1.2 | Elect Director Christopher H. Volk | For | Withhold | Management |
| 1.3 | Elect Director Joseph M. Donovan | For | For | Management |
| 1.4 | Elect Director William F. Hipp | For | For | Management |
| 1.5 | Elect Director Einar A. Seadler | For | For | Management |
| 1.6 | Elect Director Rajath Shourie | For | Withhold | Management |
| 1.7 | Elect Director Derek Smith | For | Withhold | Management |
| 1.8 | Elect Director Quentin P. Smith, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STRATEGIC HOTELS & RESORTS, INC.

Ticker: BEE Security ID: 86272T106

Meeting Date: DEC 08, 2015 Meeting Type: Special

Record Date: OCT 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel P. Hansen | For | For | Management |
| 1.2 | Elect Director Bjorn R. L. Hanson | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Kenneth J. Kay | For | For | Management |
| 1.5 | Elect Director Thomas W. Storey | For | For | Management |
| 2 | Ratify Ernst & Young, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Articles to Remove Antitakeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act | Against | For | Shareholder |

TARKETT

Ticker: TKTT Security ID: F9T08Z124

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Meeting Date: APR 26, 2016 Meeting Type: Annual/Special

Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR0.52 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | Against | Management |
| 5 | Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board | For | For | Management |
| 6 | Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board | For | For | Management |
| 7 | Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board | For | For | Management |
| 8 | Reelect Eric Deconinck as Supervisory Board Member | For | For | Management |
| 9 | Reelect Bernard-Andre Deconinck as Supervisory Board Member | For | For | Management |
| 10 | Ratify Appointment of Guylaine Saucier as Supervisory Board Member | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director W. Blake Baird | For | For | Management |
| 1.2 | Elect Director Michael A. Coke | For | For | Management |
| 1.3 | Elect Director LeRoy E. Carlson | For | For | Management |
| 1.4 | Elect Director Peter J. Merlone | For | For | Management |
| 1.5 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.6 | Elect Director Dennis Polk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Kermit R. Crawford | For | For | Management |
| 1b | Elect Director Michael L. Eskew | For | For | Management |
| 1c | Elect Director Herbert L. Henkel | For | For | Management |
| 1d | Elect Director Siddharth N. (Bobby) Mehta | For | For | Management |
| 1e | Elect Director Jacques P. Perold | For | For | Management |
| 1f | Elect Director Andrea Redmond | For | For | Management |
| 1g | Elect Director John W. Rowe | For | For | Management |
| 1h | Elect Director Judith A. Sprieser | For | For | Management |
| 1i | Elect Director Mary Alice Taylor | For | For | Management |
| 1j | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100

Meeting Date: APR 12, 2016 Meeting Type: Annual

Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1.2 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.3 | Elect Director Edward P. Garden | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director John M. Hinshaw | For | For | Management |
| 1.7 | Elect Director Edmund F. 'Ted' Kelly | For | For | Management |
| 1.8 | Elect Director John A. Luke, Jr. | For | For | Management |
| 1.9 | Elect Director Mark A. Nordenberg | For | For | Management |
| 1.10 | Elect Director Catherine A. Rein | For | For | Management |
| 1.11 | Elect Director Samuel C. Scott, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Gregory E. Abel | For | For | Management |
| 1b | Elect Director Alexandre Behring | For | For | Management |
| 1c | Elect Director Warren E. Buffett | For | For | Management |
| 1d | Elect Director John T. Cahill | For | For | Management |
| 1e | Elect Director Tracy Britt Cool | For | For | Management |
| 1f | Elect Director Jeanne P. Jackson | For | For | Management |
| 1g | Elect Director Jorge Paulo Lemann | For | For | Management |
| 1h | Elect Director Mackey J. McDonald | For | For | Management |
| 1i | Elect Director John C. Pope | For | For | Management |
| 1j | Elect Director Marcel Herrmann Telles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Steven H. Grapstein | For | For | Management |
| 1.2 | Elect Director Amy B. Lane | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Karl-Ludwig Kley | For | For | Management |
| 1.7 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Rodney E. Slater | For | For | Management |
| 1.11 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.12 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.13 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Quantitative Renewable Energy Goals | Against | Against | Shareholder |
| 5 | Report on Indirect Political Contributions | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |

VONOVIA SE

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Ticker: VNA Security ID: D9581T100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.94 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 5.2 | Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |
| 6.1 | Elect Ariane Reinhart to the Supervisory Board | For | For | Management |
| 6.2 | Elect Ute Geipel-Faber to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible | For | For | Management |

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Bonds with Partial Exclusion of
Preemptive Rights up to Aggregate
Nominal Amount of EUR 7 Billion;
Approve Creation of EUR 233 Million
Pool of Capital to Guarantee
Conversion Rights

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Candace K. Beinecke | For | Withhold | Management |
| 1.2 | Elect Director Robert P. Kogod | For | For | Management |
| 1.3 | Elect Director Richard R. West | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director Andres R. Gluski | For | For | Management |
| 1d | Elect Director Patrick W. Gross | For | For | Management |
| 1e | Elect Director Victoria M. Holt | For | For | Management |
| 1f | Elect Director Kathleen M. Mazzarella | For | For | Management |
| 1g | Elect Director John C. Pope | For | For | Management |
| 1h | Elect Director W. Robert Reum | For | For | Management |
| 1i | Elect Director David P. Steiner | For | For | Management |
| 1j | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

WELLTOWER INC.

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Ticker: HCN Security ID: 95040Q104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Kenneth J. Bacon | For | For | Management |
| 1b | Elect Director Thomas J. DeRosa | For | For | Management |
| 1c | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1d | Elect Director Fred S. Klipsch | For | For | Management |
| 1e | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1f | Elect Director Timothy J. Naughton | For | For | Management |
| 1g | Elect Director Sharon M. Oster | For | For | Management |
| 1h | Elect Director Judith C. Pelham | For | For | Management |
| 1i | Elect Director Sergio D. Rivera | For | For | Management |
| 1j | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

WERELDHAVE NV

Ticker: WHA Security ID: N95060120

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Allow Questions to External Auditor | None | None | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6b | Approve Dividends of EUR 3.01 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Elect G. van de Weerdhof as member of the Supervisory Board | For | For | Management |
| 10 | Elect L. Geirnaerdt as member of the Supervisory Board | For | For | Management |
| 11a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|-----------------|------|------|------------|
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon S. Wheeler | For | For | Management |
| 1.2 | Elect Director Kurt R. Harrington | For | Withhold | Management |
| 1.3 | Elect Director Carl B. McGowan, Jr. | For | Withhold | Management |
| 1.4 | Elect Director David Kelly | For | For | Management |
| 1.5 | Elect Director Stewart J. Brown | For | For | Management |
| 1.6 | Elect Director William W. King | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey M. Zwerdling | For | For | Management |
| 1.8 | Elect Director John P. McAuliffe | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Cherry Bekaert LLP as Auditors | For | For | Management |

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Ursula M. Burns | For | For | Management |
| 1.2 | Elect Director Richard J. Harrington | For | For | Management |
| 1.3 | Elect Director William Curt Hunter | For | For | Management |
| 1.4 | Elect Director Robert J. Keegan | For | For | Management |
| 1.5 | Elect Director Charles Prince | For | For | Management |
| 1.6 | Elect Director Ann N. Reese | For | For | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For | For | Management |
| 1.8 | Elect Director Sara Martinez Tucker | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adjust Executive Compensation Metrics for Share Buybacks | Against | For | Shareholder |

===== END N-PX REPORT =====

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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.

DELAWARE INVESTMENTS DIVIDEND AND INCOME FUND, INC.

By: Shawn Lytle
Name: Shawn Lytle
Title: President/ Chief Executive Officer
Date: August 19, 2016
