

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form N-PX
August 30, 2018

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, 2017 - June 30, 2018 |

ITEM 1. PROXY VOTING RECORD.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director Edward M. Liddy | For | For | Management |
| 1.5 | Elect Director Nancy McKinstry | For | For | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | For | Management |
| 1.8 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.9 | Elect Director Daniel J. Starks | For | For | Management |
| 1.10 | Elect Director John G. Stratton | For | For | Management |
| 1.11 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.12 | Elect Director Miles D. 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 | Require Independent Board Chairman | Against | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103

Meeting Date: JUN 19, 2018 Meeting Type: Annual

Record Date: JUN 05, 2018

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

ALSTRIA OFFICE REIT-AG

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: AOX Security ID: D0378R100

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: APR 04, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.52 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018/19 | For | For | Management |
| 6.1 | Approve Creation of EUR 33.95 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 6.2 | Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash for the Capital Pool proposed under Item 6.1 | For | For | Management |
| 6.3 | Exclude Preemptive Rights up to 5 percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool proposed under Item 6. | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: MAR 15, 2018

| # | 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 |
| 1.4 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Director Douglas N. Benham | For | For | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director Matthew J. Hart | For | For | Management |
| 1.8 | Elect Director James H. Kropp | For | For | Management |
| 1.9 | Elect Director Kenneth M. Woolley | 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 |

AMERICAN WATER WORKS COMPANY, INC.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 11, 2018 Meeting Type: Annual

Record Date: MAR 15, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Jeffrey N. Edwards | For | For | Management |
| 1b | Elect Director Martha Clark Goss | For | For | Management |
| 1c | Elect Director Veronica M. Hagen | For | For | Management |
| 1d | Elect Director Julia L. Johnson | For | For | Management |
| 1e | Elect Director Karl F. Kurz | For | For | Management |
| 1f | Elect Director George MacKenzie | For | For | Management |
| 1g | Elect Director James G. Stavridis | For | For | Management |
| 1h | 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 |
| 4 | Report on the Human Right to Water and Sanitation | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director Michael S. Burke | 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 |
| 1.6 | Elect Director Suzan F. Harrison | For | For | Management |
| 1.7 | Elect Director Juan R. Luciano | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Francisco J. Sanchez | For | For | Management |
| 1.10 | Elect Director Debra A. Sandler | For | For | Management |
| 1.11 | Elect Director Daniel T. 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 |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

AT&T INC.

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: T Security ID: 00206R102

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | 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 |
| 1.13 | Elect Director Geoffrey Y. Yang | 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 Stock Purchase and Deferral Plan | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Amend Proxy Access Right | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 14, 2018

| # | 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 I. Patricia Henry | For | For | Management |
| 1.5 | Elect Director Eric C. Kendrick | For | For | Management |
| 1.6 | Elect Director Kelly S. King | For | For | Management |
| 1.7 | Elect Director Louis B. Lynn | For | For | Management |
| 1.8 | Elect Director Charles A. Patton | For | For | Management |
| 1.9 | Elect Director Nido R. Qubein | For | For | Management |
| 1.10 | Elect Director William J. Reuter | For | For | Management |
| 1.11 | Elect Director Tollie W. Rich, Jr. | For | For | Management |
| 1.12 | Elect Director Christine Sears | For | For | Management |
| 1.13 | Elect Director Thomas E. Skains | For | For | Management |
| 1.14 | Elect Director Thomas N. Thompson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|---|---|---------|-----|-------------|
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203

Meeting Date: MAY 23, 2018 Meeting Type: Annual

Record Date: MAR 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James C. Diggs | For | For | Management |
| 1b | Elect Director Wyche Fowler | For | For | Management |
| 1c | Elect Director H. Richard Haverstick, Jr. | For | For | Management |
| 1d | Elect Director Terri A. Herubin | For | For | Management |
| 1e | Elect Director Michael J. Joyce | For | For | Management |
| 1f | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1g | Elect Director Charles P. Pizzi | For | For | Management |
| 1h | Elect Director Gerard H. Sweeney | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|---|--|-----|-----|------------|
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Opt Out of the State's Control Share Acquisition Law | For | For | Management |
| 6 | Amend Declaration of Trust to Provide Shareholders the Ability to Amend the Bylaws | For | For | Management |

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James M. Taylor, Jr. | 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 Sheryl M. Crosland | For | For | Management |
| 1.5 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.6 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.7 | Elect Director William D. Rahm | For | For | Management |
| 1.8 | Elect Director Gabrielle Sulzberger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Executive Officers' Compensation

BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104

Meeting Date: SEP 25, 2017 Meeting Type: Annual

Record Date: AUG 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1A | Elect Director Frank M. Bumstead | For | For | Management |
| 1B | Elect Director Daniel A. Decker | For | For | Management |
| 1C | Elect Director T. Andrew Smith | 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 |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105

Meeting Date: AUG 09, 2017 Meeting Type: Annual

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Record Date: JUN 12, 2017

| # | 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 Michael P. Gregoire | For | For | Management |
| 1D | Elect Director Rohit Kapoor | For | For | Management |
| 1E | Elect Director Jeffrey G. Katz | For | For | Management |
| 1F | Elect Director Kay Koplovitz | For | For | Management |
| 1G | Elect Director Christopher B. Lofgren | For | For | Management |
| 1H | Elect Director Richard Sulpizio | For | For | Management |
| 1I | Elect Director Laura S. Unger | For | For | Management |
| 1J | Elect Director Arthur F. Weinbach | For | For | Management |
| 1K | 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 |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amendment to Increase Number of Shares Issuable Under the 2012 Non-Employee Stock Plan | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Meeting Date: NOV 08, 2017 Meeting Type: Annual

Record Date: SEP 11, 2017

| # | 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 | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Provide For Confidential Running Vote | Against | Against | Shareholder |
| | Tallies On Executive Pay Matters | | | |

CHEVRON CORPORATION

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 30, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Wanda M. Austin | For | For | Management |
| 1b | Elect Director John B. Frank | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1f | Elect Director Dambisa F. Moyo | For | For | Management |
| 1g | Elect Director Ronald D. Sugar | For | For | Management |
| 1h | Elect Director Inge G. Thulin | For | For | Management |
| 1i | Elect Director D. James Umpleby, III | For | For | Management |
| 1j | Elect Director Michael K. Wirth | 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 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 6 | Report on Transition to a Low Carbon Business Model | Against | Against | Shareholder |
| 7 | Report on Methane Emissions | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Require Director Nominee with | Against | For | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Environmental Experience

| | | | | |
|----|---|---------|-----|-------------|
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
|----|---|---------|-----|-------------|

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: DEC 11, 2017 Meeting Type: Annual

Record Date: OCT 13, 2017

| # | 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 Amy L. Chang | For | For | Management |
| 1e | Elect Director John L. Hennessy | For | For | Management |
| 1f | Elect Director Kristina M. Johnson | For | For | Management |
| 1g | Elect Director Roderick C. McGeary | For | For | Management |
| 1h | Elect Director Charles H. Robbins | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Executive Officers' Compensation

| | | | | |
|---|--|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Charles E. Bunch | For | For | Management |
| 1b | Elect Director Caroline Maury Devine | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Jody Freeman | For | For | Management |
| 1e | Elect Director Gay Huey Evans | For | For | Management |
| 1f | Elect Director Ryan M. Lance | For | For | Management |
| 1g | Elect Director Sharmila Mulligan | For | For | Management |
| 1h | Elect Director Arjun N. Murti | For | For | Management |
| 1i | Elect Director Robert A. Niblock | For | For | Management |
| 1j | Elect Director Harald J. Norvik | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Executive Officers' Compensation

4 Use GAAP for Executive Compensation Against Against Shareholder
Metrics

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director P. Robert Bartolo | For | For | Management |
| 1b | Elect Director Jay A. Brown | For | For | Management |
| 1c | Elect Director Cindy Christy | For | For | Management |
| 1d | Elect Director Ari Q. Fitzgerald | For | For | Management |
| 1e | Elect Director Robert E. Garrison, II | For | For | Management |
| 1f | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1g | Elect Director Lee W. Hogan | For | For | Management |
| 1h | Elect Director Edward C. Hutcheson, Jr. | For | For | Management |
| 1i | Elect Director J. Landis Martin | For | For | Management |
| 1j | Elect Director Robert F. McKenzie | For | For | Management |
| 1k | Elect Director Anthony J. Melone | For | For | Management |
| 1l | Elect Director W. Benjamin Moreland | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

Auditors

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

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

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAR 13, 2018 Meeting Type: Special

Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: JUN 04, 2018 Meeting Type: Annual

Record Date: APR 10, 2018

| # | 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 |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|---------|---------|-------------|
| 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 Mary L. Schapiro | For | For | Management |
| 1j | Elect Director Richard J. Swift | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 1l | 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 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 5 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: APR 13, 2018

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

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|---|-----|-----|------------|
| 1.1 | Elect Director Arnold S. Barron | For | For | Management |
| 1.2 | Elect Director Gregory M. Bridgeford | For | For | Management |
| 1.3 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.4 | Elect Director Conrad M. Hall | For | For | Management |
| 1.5 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.6 | Elect Director Jeffrey G. Naylor | For | For | Management |
| 1.7 | Elect Director Gary M. Philbin | For | For | Management |
| 1.8 | Elect Director Bob Sasser | For | For | Management |
| 1.9 | Elect Director Thomas A. Saunders, III | For | For | Management |
| 1.10 | Elect Director Stephanie P. Stahl | For | For | Management |
| 1.11 | Elect Director Thomas E. Whiddon | For | For | Management |
| 1.12 | Elect Director Carl P. Zeithaml | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

DOWDUPONT INC.

Ticker: DWDP Security ID: 26078J100

Meeting Date: APR 25, 2018 Meeting Type: Annual

Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|--|----------|----------|-------------|
| 1c | Elect Director Edward D. Breen | For | For | Management |
| 1d | Elect Director Robert A. Brown | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Jeff M. Fettig | For | For | Management |
| 1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1h | Elect Director Lois D. Juliber | For | For | Management |
| 1i | Elect Director Andrew N. Liveris | For | For | Management |
| 1j | Elect Director Raymond J. Milchovich | For | For | Management |
| 1k | Elect Director Paul Polman | For | For | Management |
| 1l | Elect Director Dennis H. Reilley | For | For | Management |
| 1m | Elect Director James M. Ringler | For | For | Management |
| 1n | Elect Director Ruth G. Shaw | For | For | Management |
| 1o | Elect Director Lee M. Thomas | For | For | Management |
| 1p | Elect Director Patrick J. Ward | 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 |
| 5 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Report on Impact of the Bhopal Chemical Explosion | Against | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

9 Reduce Ownership Threshold for Against For Shareholder
Shareholders to Call Special Meeting

EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: APR 06, 2018

| # | 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 | Withhold | Management |
| 1.5 | Elect Director Cynthia A. Fisher | For | Withhold | Management |
| 1.6 | Elect Director Emil W. Henry, Jr. | For | Withhold | Management |
| 1.7 | Elect Director James E. Mead | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Michael C. Camunez | For | For | Management |
| 1b | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1c | Elect Director James T. Morris | For | For | Management |
| 1d | Elect Director Timothy T. O'Toole | For | For | Management |
| 1e | Elect Director Pedro J. Pizarro | For | For | Management |
| 1f | Elect Director Linda G. Stuntz | For | For | Management |
| 1g | Elect Director William P. Sullivan | For | For | Management |
| 1h | Elect Director Ellen O. Tauscher | For | For | Management |
| 1i | Elect Director Peter J. Taylor | For | For | Management |
| 1j | 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 Proxy Access Right | Against | For | Shareholder |

EQUITY RESIDENTIAL

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: MAR 29, 2018

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

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108

Meeting Date: MAY 10, 2018 Meeting Type: Annual

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Record Date: MAR 13, 2018

| # | 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 Kathleen M. Mazzarella | For | For | Management |
| 1g | Elect Director Frank Mergenthaler | For | For | Management |
| 1h | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 1i | Elect Director Roderick A. Palmore | For | For | Management |
| 1j | Elect Director George Paz | For | For | Management |
| 1k | Elect Director William L. Roper | For | For | Management |
| 1l | Elect Director Seymour Sternberg | For | For | Management |
| 1m | Elect Director Timothy Wentworth | 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 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 5 | Report on Measures Taken to Manage and Mitigate Cyber Risk | Against | For | Shareholder |

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

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: FUNO 11 Security ID: P3515D163

Meeting Date: SEP 25, 2017 Meeting Type: Special

Record Date: SEP 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Program for Placement of Real Estate Trust Certificates (FUNO 11) and Debt Trust Certificates | For | For | Management |
| 2 | Approve Issuance of Additional Real Estate Trust Certificates to be Held in Treasury | For | For | Management |
| 3 | Appoint Legal Representatives | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

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

Ticker: FUNO 11 Security ID: P3515D163

Meeting Date: APR 27, 2018 Meeting Type: Annual

Record Date: APR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.i | Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|-------|---|-----|-----|------------|
| 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 Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report | 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 and Secretary; Verify Independence Classification | For | For | 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 29, 2018 Meeting Type: Annual

Record Date: APR 06, 2018

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dori J. Segal | For | For | Management |
| 1.2 | Elect Director Adam E. Paul | For | For | Management |
| 1.3 | Elect Director Jon N. Hagan | For | For | Management |
| 1.4 | Elect Director Annalisa King | For | For | Management |
| 1.5 | Elect Director Aladin (Al) W. Mawani | For | For | Management |
| 1.6 | Elect Director Bernard McDonell | For | For | Management |
| 1.7 | Elect Director Mia Stark | 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 |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

GECINA

Ticker: GFC Security ID: F4268U171

Meeting Date: APR 18, 2018 Meeting Type: Annual/Special

Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transfer of Revaluation Gains to Corresponding Reserves Account | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 5.30 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 6 | Approve Payment of Stock Dividend | For | For | Management |
| 7 | Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares | For | For | Management |
| 8 | Approve Transaction with Predica Re: Tender Agreement | For | For | Management |
| 9 | Approve Transaction with Eurosic Re: Purchase Agreement | For | For | Management |
| 10 | Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement | For | For | Management |
| 11 | Approve Compensation of Bernard Michel, Chairman of the Board | For | For | Management |
| 12 | Approve Compensation of Meka Brunel, CEO | For | For | Management |
| 13 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 14 | Approve Remuneration Policy of CEO | For | For | Management |
| 15 | Appoint Bernard Carayon as Censor | For | For | Management |
| 16 | Reelect Meka Brunel as Director | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|--|-----|-----|------------|
| 17 | Reelect Jacques Yves Nicol as Director | For | For | Management |
| 18 | Elect Bernard Carayon as Director | For | For | Management |
| 19 | Elect Gabrielle Gauthey as Director | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 23 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | For | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Board to Set Issue Price for | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

10 Percent Per Year of Issued Capital

Pursuant to Issue Authority without

Preemptive Rights

| | | | | |
|----|--|-----|-----|------------|
| 28 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 30 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers | For | For | Management |
| 31 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GGP INC.

Ticker: GGP Security ID: 36174X101

Meeting Date: JUN 19, 2018 Meeting Type: Annual

Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director Janice R. Fukakusa | For | For | Management |
| 1e | Elect Director John K. Haley | For | For | Management |
| 1f | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1g | Elect Director Brian W. Kingston | For | For | Management |
| 1h | Elect Director Christina M. Lofgren | For | For | Management |
| 1i | Elect Director Sandeep Mathrani | 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 |

GRAINGER PLC

Ticker: GRI Security ID: G40432117

Meeting Date: FEB 07, 2018 Meeting Type: Annual

Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Dividend | For | For | Management |
| 4 | Re-elect Helen Gordon as Director | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 5 | Re-elect Vanessa Simms as Director | For | For | Management |
| 6 | Re-elect Tony Wray as Director | For | For | Management |
| 7 | Re-elect Andrew Carr-Locke as Director | For | For | Management |
| 8 | Re-elect Rob Wilkinson as Director | For | For | Management |
| 9 | Elect Mark Clare as Director | For | For | Management |
| 10 | Elect Justin Read as Director | For | For | Management |
| 11 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |

HALLIBURTON COMPANY

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: HAL Security ID: 406216101

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director Alan M. Bennett | For | For | Management |
| 1d | Elect Director James R. Boyd | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Jose C. Grubisich | For | For | Management |
| 1i | Elect Director David J. Lesar | For | For | Management |
| 1j | Elect Director Robert A. Malone | For | For | Management |
| 1k | Elect Director Jeffrey A. Miller | For | For | Management |
| 1l | 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 | Against | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Brian G. Cartwright | For | For | Management |
| 1b | Elect Director Christine N. Garvey | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |
| 1d | Elect Director Thomas M. Herzog | For | For | Management |
| 1e | Elect Director Peter L. Rhein | For | For | Management |
| 1f | Elect Director Joseph P. Sullivan | 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 |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Todd J. Meredith | For | For | Management |
| 1.3 | Elect Director Nancy H. Agee | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Director Edward H. Braman | For | For | Management |
| 1.5 | Elect Director Peter F. Lyle, Sr. | For | For | Management |
| 1.6 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.7 | Elect Director John Knox Singleton | For | For | Management |
| 1.8 | Elect Director Bruce D. Sullivan | For | For | Management |
| 1.9 | Elect Director Christann M. Vasquez | 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 |

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501

Meeting Date: JUL 12, 2017 Meeting Type: Annual

Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Scott D. Peters | For | For | Management |
| 1b | Elect Director W. Bradley Blair, II | For | Against | Management |
| 1c | Elect Director Maurice J. DeWald | For | For | Management |
| 1d | Elect Director Warren D. Fix | For | Against | Management |
| 1e | Elect Director Peter N. Foss | For | For | Management |
| 1f | Elect Director Daniel S. Henson | For | Against | Management |
| 1g | Elect Director Larry L. Mathis | For | Against | Management |
| 1h | Elect Director Gary T. Wescombe | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|---|---|----------------|----------|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102

Meeting Date: JUN 14, 2018 Meeting Type: Annual

Record Date: FEB 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director William A. Lamkin | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Aneel Bhusri | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Reed E. Hundt | For | For | Management |
| 1d | Elect Director Omar Ishrak | For | For | Management |
| 1e | Elect Director Brian M. Krzanich | For | For | Management |
| 1f | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director Gregory D. Smith | For | For | Management |
| 1i | Elect Director Andrew Wilson | For | For | Management |
| 1j | Elect Director Frank D. Yeary | 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 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Costs and Benefits of Political Contributions | Against | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

INVITATION HOMES INC.

Ticker: INVH Security ID: 46187W107

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bryce Blair | For | Withhold | Management |
| 1.2 | Elect Director Frederick C. Tuomi | For | For | Management |
| 1.3 | Elect Director Richard D. Bronson | For | For | Management |
| 1.4 | Elect Director Kenneth A. Caplan | For | For | Management |
| 1.5 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.6 | Elect Director Robert G. Harper | For | For | Management |
| 1.7 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.8 | Elect Director John B. Rhea | For | For | Management |
| 1.9 | Elect Director Janice L. Sears | For | For | Management |
| 1.10 | Elect Director William J. Stein | For | For | Management |
| 1.11 | Elect Director Barry S. Sternlicht | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 26, 2018 Meeting Type: Annual

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Record Date: FEB 27, 2018

| # | 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 Jennifer A. Doudna | For | For | Management |
| 1e | Elect Director Alex Gorsky | 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 | Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs | Against | Against | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

KIMCO REALTY CORPORATION

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 24, 2018 Meeting Type: Annual

Record Date: FEB 28, 2018

| # | 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 Mary Hogan Preusse | For | For | Management |
| 1i | Elect Director Richard B. Saltzman | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 05, 2018

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| # | 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 S. Frary | For | For | Management |
| 1d | Elect Director Lawrence L. Gray | For | For | Management |
| 1e | Elect Director Jamie Handwerker | For | For | Management |
| 1f | Elect Director Claire A. Koeneman | For | For | Management |
| 1g | Elect Director Howard Roth | 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 |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: JUN 01, 2018 Meeting Type: Annual

Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David H. Batchelder | For | For | Management |
| 1.3 | Elect Director Angela F. Braly | For | For | Management |
| 1.4 | Elect Director Sandra B. Cochran | For | For | Management |
| 1.5 | Elect Director Laurie Z. Douglas | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|--|---------|-----|-------------|
| 1.6 | Elect Director Richard W. Dreiling | 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 Brian C. Rogers | For | For | Management |
| 1.11 | Elect Director Bertram L. Scott | For | For | Management |
| 1.12 | Elect Director Lisa W. Wardell | For | For | Management |
| 1.13 | Elect Director Eric C. Wiseman | 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 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: MAY 30, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Chadwick C. Deaton | For | For | Management |
| 1c | Elect Director Marcela E. Donadio | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|------|------|------------|
| 1d | Elect Director Douglas L. Foshee | For | For | Management |
| 1e | Elect Director M. Elise Hyland | For | For | Management |
| 1f | Elect Director Michael E. J. Phelps - Withdrawn Resolution | None | None | 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 | Increase Authorized Common Stock | For | For | Management |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Oscar Fanjul | For | For | Management |
| 1c | Elect Director Daniel S. Glaser | For | For | Management |
| 1d | Elect Director H. Edward Hanway | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Elaine La Roche | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 1g | Elect Director Steven A. Mills | For | For | Management |
| 1h | Elect Director Bruce P. Nolop | For | For | Management |
| 1i | Elect Director Marc D. Oken | For | For | Management |
| 1j | Elect Director Morton O. Schapiro | For | For | Management |
| 1k | Elect Director Lloyd M. Yates | For | For | Management |
| 1l | 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 |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 22, 2018 Meeting Type: Annual

Record Date: MAR 28, 2018

| # | 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 |
| 1e | Elect Director Thomas H. Glocer | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|-------------|
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Paul B. Rothman | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Inge G. Thulin | 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 |

MGM GROWTH PROPERTIES LLC

Ticker: MGP Security ID: 55303A105

Meeting Date: MAY 02, 2018 Meeting Type: Annual

Record Date: MAR 08, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director James J. Murren | For | Against | Management |
| 1b | Elect Director Michael Rietbrock | For | Against | Management |
| 1c | Elect Director Thomas Roberts | For | Against | Management |
| 1d | Elect Director Daniel J. Taylor | For | Against | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|---------|------------|
| 1e | Elect Director Elisa Gois | For | Against | Management |
| 1f | Elect Director William J. Hornbuckle | For | Against | Management |
| 1g | Elect Director John M. McManus | For | Against | Management |
| 1h | Elect Director Robert Smith | For | Against | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lewis W.K. Booth | For | For | Management |
| 1b | Elect Director Charles E. Bunch | For | For | Management |
| 1c | Elect Director Debra A. Crew | For | For | Management |
| 1d | Elect Director Lois D. Juliber | For | For | Management |
| 1e | Elect Director Mark D. Ketchum | For | For | Management |
| 1f | Elect Director Peter W. May | For | For | Management |
| 1g | Elect Director Jorge S. Mesquita | For | For | Management |
| 1h | Elect Director Joseph Neubauer | For | For | Management |
| 1i | Elect Director Fredric G. Reynolds | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|--|---------|---------|-------------|
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 1m | Elect Director Dirk Van de Put | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 5 | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities | Against | Against | Shareholder |

NATIONAL STORAGE AFFILIATES TRUST

Ticker: NSA Security ID: 637870106

Meeting Date: MAY 23, 2018 Meeting Type: Annual

Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Arlen D. Nordhagen | For | For | Management |
| 1b | Elect Director George L. Chapman | For | For | Management |
| 1c | Elect Director Kevin M. Howard | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|----------|----------|------------|
| 1d | Elect Director Paul W. Hylbert, Jr. | For | For | Management |
| 1e | Elect Director Chad L. Meisinger | For | For | Management |
| 1f | Elect Director Steven G. Osgood | For | For | Management |
| 1g | Elect Director Dominic M. Palazzo | For | For | Management |
| 1h | Elect Director Mark Van Mourick | For | For | Management |
| 1i | Elect Director Rebecca L. Steinfort | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 16, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | 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 Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Ann M. Fudge | For | For | Management |
| 1.5 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.6 | Elect Director William H. Hernandez | For | For | Management |
| 1.7 | Elect Director Madeleine A. Kleiner | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|--|---------|-----|-------------|
| 1.8 | Elect Director Karl J. Krapek | For | For | Management |
| 1.9 | Elect Director Gary Roughead | For | For | Management |
| 1.10 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.11 | Elect Director James S. Turley | For | For | Management |
| 1.12 | Elect Director Mark A. Welsh, III | 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 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 04, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Spencer Abraham | For | For | Management |
| 1b | Elect Director Howard I. Atkins | For | For | Management |
| 1c | Elect Director Eugene L. Batchelder | For | For | Management |
| 1d | Elect Director John E. Feick | For | For | Management |
| 1e | Elect Director Margaret M. Foran | For | For | Management |
| 1f | Elect Director Carlos M. Gutierrez | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 1g | Elect Director Vicki Hollub | For | For | Management |
| 1h | Elect Director William R. Klesse | For | For | Management |
| 1i | Elect Director Jack B. Moore | For | For | Management |
| 1j | Elect Director Avedick B. Poladian | For | For | Management |
| 1k | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105

Meeting Date: NOV 15, 2017 Meeting Type: Annual

Record Date: SEP 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | Withhold | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | Withhold | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.8 | Elect Director Jeffrey O. Henley | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|---|----------|----------|-------------|
| 1.9 | Elect Director Mark V. Hurd | For | For | Management |
| 1.10 | Elect Director Renee J. James | For | For | Management |
| 1.11 | Elect Director Leon E. Panetta | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Political Contributions Disclosure | Against | For | Shareholder |
| 7 | Gender Pay Gap | Against | For | Shareholder |
| 8 | Amend Proxy Access Right | Against | For | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 26, 2018 Meeting Type: Annual

Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Albert Bourla | For | For | Management |
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director Joseph J. Echevarria | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|---|---------|---------|-------------|
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kiltz | For | For | Management |
| 1.8 | Elect Director Dan R. Littman | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director James C. Smith | 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 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 16, 2018

| # | 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 |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|---|---------|-----|-------------|
| 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 Helen I. Torley | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | 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 Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 31, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | 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 Adriane M. Brown | For | For | Management |
| 1d | Elect Director Vernon E. Clark | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|---------|-----|-------------|
| 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 Dinesh C. Paliwal | For | For | Management |
| 1j | Elect Director William R. Spivey | For | For | Management |
| 1k | Elect Director James A. Winnefeld, Jr. | For | For | Management |
| 1l | Elect Director Robert O. Work | 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 Proxy Access Right | Against | For | Shareholder |

RETAIL PROPERTIES OF AMERICA, INC.

Ticker: RPAI Security ID: 76131V202

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bonnie S. Biumi | For | For | Management |
| 1.2 | Elect Director Frank A. Catalano, Jr. | For | For | Management |
| 1.3 | Elect Director Robert G. Gifford | For | For | Management |
| 1.4 | Elect Director Gerald M. Gorski | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|-----|---|-----|-----|------------|
| 1.5 | Elect Director Steven P. Grimes | For | For | Management |
| 1.6 | Elect Director Richard P. Imperiale | For | For | Management |
| 1.7 | Elect Director Peter L. Lynch | For | For | Management |
| 1.8 | Elect Director Thomas J. Sargeant | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

SAFETY, INCOME & GROWTH INC.

Ticker: SAFE Security ID: 78649D104

Meeting Date: MAY 09, 2018 Meeting Type: Annual

Record Date: APR 03, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jay Sugarman | For | For | Management |
| 1.2 | Elect Director Dean S. Adler | For | Withhold | Management |
| 1.3 | Elect Director Robin Josephs | For | For | Management |
| 1.4 | Elect Director Jay S. Nydick | For | For | Management |
| 1.5 | Elect Director Stefan M. Selig | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 15, 2018

| # | 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 Stefan M. Selig | For | For | Management |
| 1h | Elect Director Daniel C. Smith | For | For | Management |
| 1i | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 1j | Elect Director Marta R. Stewart | 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 |
| 4 | Eliminate or Restrict Severance Agreements (Change-in-Control) | Against | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100

Meeting Date: MAY 31, 2018 Meeting Type: Annual

Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joseph M. Donovan | For | For | Management |
| 1.2 | Elect Director Mary Fedewa | For | For | Management |
| 1.3 | Elect Director Morton H. Fleischer | For | Withhold | Management |
| 1.4 | Elect Director William F. Hipp | For | For | Management |
| 1.5 | Elect Director Catherine D. Rice | For | For | Management |
| 1.6 | Elect Director Einar A. Seadler | For | Withhold | Management |
| 1.7 | Elect Director Mark N. Sklar | For | For | Management |
| 1.8 | Elect Director Quentin P. Smith, Jr. | For | Withhold | Management |
| 1.9 | Elect Director Christopher H. Volk | For | For | Management |
| 2 | Amend Charter | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 21, 2018

| # | 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 | Withhold | 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 | Withhold | Management |
| 1.6 | Elect Director Hope S. Taitz | 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 |

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1A | Elect Director Gary A. Shiffman | For | For | Management |
| 1B | Elect Director Meghan G. Baivier | For | For | Management |
| 1C | Elect Director Stephanie W. Bergeron | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|-----|------------|
| 1D | Elect Director Brian M. Hermelin | For | For | Management |
| 1E | Elect Director Ronald A. Klein | For | For | Management |
| 1F | Elect Director Clunet R. Lewis | For | For | Management |
| 1G | Elect Director Arthur A. Weiss | 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 |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

TARKETT

Ticker: TKTT Security ID: F9T08Z124

Meeting Date: APR 26, 2018 Meeting Type: Annual/Special

Record Date: APR 23, 2018

| # | 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 EUR 0.60 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|--|-----|---------|------------|
| 5 | Reelect Didier Deconinck as Supervisory Board Member | For | Against | Management |
| 6 | Reelect Eric La Bonnardiere as Supervisory Board Member | For | Against | Management |
| 7 | Elect Julien Deconinck as Supervisory Board Member | For | For | Management |
| 8 | Appoint Bernard-Andre Deconinck as Censor | For | Against | Management |
| 9 | Approve Compensation of Michel Giannuzzi, Chairman of the Management Board until Aug. 31, 2017 | For | For | Management |
| 10 | Approve Compensation of Glen Morrison, Chairman of the Management Board since Sept. 1, 2017 | For | For | Management |
| 11 | Approve Compensation of Fabrice Barthelemy, Member of the Management Board | For | For | Management |
| 12 | Approve Compensation of Sharon MacBeath, Member of the Management Board | For | For | Management |
| 13 | Approve Compensation of Didier Deconinck, Chairman of the Supervisory Board | For | For | Management |
| 14 | Approve Remuneration Policy of Glen Morrison, Chairman of the Management Board | For | Against | Management |
| 15 | Approve Remuneration Policy of Chairman of the Supervisory Board | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|-----|---------|------------|
| 16 | Approve Remuneration Policy of Members of the Supervisory Board | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 01, 2018 Meeting Type: Annual

Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director W. Blake Baird | For | For | Management |
| 1b | Elect Director Michael A. Coke | For | For | Management |
| 1c | Elect Director LeRoy E. Carlson | For | For | Management |
| 1d | Elect Director Gabriela Franco Parcella | For | For | Management |
| 1e | Elect Director Douglas M. Pasquale | For | For | Management |
| 1f | Elect Director Dennis Polk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

3 Ratify Ernst & Young LLP as Auditors For For Management

 THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 11, 2018 Meeting Type: Annual

Record Date: MAR 13, 2018

| # | 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 Margaret M. Keane | 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 Gregg M. Sherrill | For | For | Management |
| 1h | Elect Director Judith A. Sprieser | For | For | Management |
| 1i | Elect Director Perry M. Traquina | 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 | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

5 Report on Political Contributions Against For Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100

Meeting Date: APR 10, 2018 Meeting Type: Annual

Record Date: FEB 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Linda Z. Cook | For | For | Management |
| 1c | Elect Director Joseph J. Echevarria | For | For | Management |
| 1d | Elect Director Edward P. Garden | For | For | Management |
| 1e | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1f | Elect Director John M. Hinshaw | For | For | Management |
| 1g | Elect Director Edmund F. "Ted" Kelly | For | For | Management |
| 1h | Elect Director Jennifer B. Morgan | For | For | Management |
| 1i | Elect Director Mark A. Nordenberg | For | For | Management |
| 1j | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Samuel C. Scott, III | 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 | Provide Right to Act by Written Consent | Against | For | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

5 Report on and Assess Proxy Voting Against Against Shareholder
Policies in Relation to Climate Change
Position

URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104

Meeting Date: MAY 09, 2018 Meeting Type: Annual

Record Date: MAR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Jeffrey S. Olson | For | For | Management |
| 1b | Elect Director Michael A. Gould | For | Against | Management |
| 1c | Elect Director Steven H. Grapstein | For | Against | Management |
| 1d | Elect Director Steven J. Guttman | For | For | Management |
| 1e | Elect Director Amy B. Lane | For | For | Management |
| 1f | Elect Director Kevin P. O'Shea | For | Against | Management |
| 1g | Elect Director Steven Roth | For | Against | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 03, 2018 Meeting Type: Annual

Record Date: MAR 05, 2018

| # | 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 |
| 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 Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.8 | Elect Director Rodney E. Slater | For | For | Management |
| 1.9 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.10 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.11 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive | Against | Against | Shareholder |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Compensation

| | | | | |
|---|------------------------------------|---------|-----|-------------|
| 8 | Clawback of Incentive Payments | Against | For | Shareholder |
| 9 | Eliminate Above-Market Earnings in | Against | For | Shareholder |
| | Executive Retirement Plans | | | |

VONOVIA SE

Ticker: VNA Security ID: D9581T100

Meeting Date: MAY 09, 2018 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.32 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For | Management |
| 6.1 | Elect Juergen Fitschen to the Supervisory Board | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|------|---|-----|-----|------------|
| 6.2 | Elect Burkhard Drescher to the Supervisory Board | For | For | Management |
| 6.3 | Elect Vitus Eckert to the Supervisory Board | For | For | Management |
| 6.4 | Elect Edgar Ernst to the Supervisory Board | For | For | Management |
| 6.5 | Elect Florian Funck to the Supervisory Board | For | For | Management |
| 6.6 | Elect Ute Geipel-Faber to the Supervisory Board | For | For | Management |
| 6.7 | Elect Daniel Just to the Supervisory Board | For | For | Management |
| 6.8 | Elect Hildegard Mueller to the Supervisory Board | For | For | Management |
| 6.9 | Elect Klaus Rauscher to the Supervisory Board | For | For | Management |
| 6.10 | Elect Ariane Reinhart to the Supervisory Board | For | For | Management |
| 6.11 | Elect Clara-Christina Streit to the Supervisory Board | For | For | Management |
| 6.12 | Elect Christian Ulbrich to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 242.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

Aggregate Nominal Amount of EUR 9.7

Billion; Approve Creation of EUR 242.6

Million Pool of Capital to Guarantee

Conversion Rights

| | | | | |
|----|---|-----|-----|------------|
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary GAGFAH Holding GmbH | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 17, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.3 | Elect Director Michael Lynne | For | For | Management |
| 1.4 | Elect Director David M. Mandelbaum | For | For | Management |
| 1.5 | Elect Director Mandakini Puri | For | For | Management |
| 1.6 | Elect Director Daniel R. Tisch | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|-----|---|-----|-----|------------|
| 1.7 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Declaration of Trust to Permit Shareholders to Vote on Amendments to Bylaws | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 14, 2018 Meeting Type: Annual

Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson - Withdrawn Resolution | None | None | Management |
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director James C. Fish, Jr. | For | For | Management |
| 1d | Elect Director Andres R. Gluski | For | For | Management |
| 1e | Elect Director Patrick W. Gross | For | For | Management |
| 1f | Elect Director Victoria M. Holt | For | For | Management |
| 1g | Elect Director Kathleen M. Mazzarella | For | For | Management |
| 1h | Elect Director John C. Pope | For | For | Management |

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

| | | | | |
|----|---|---------|-----|-------------|
| 1i | 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 |

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

Edgar Filing: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC - Form N-PX

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 K. Lytle
Name: Shawn K. Lytle
Title: President/ Chief Executive Officer
Date: August 17, 2018
