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GABELLI EQUITY TRUST INC

Form N-PX

August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-04700

The Gabelli Equity Trust Inc.

(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422

(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422

(Name and address of agent for service)

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2010 - June 30, 2011

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

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

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PROXY VOTING RECORD

Edgar Filing: GABELLI EQUITY TRUST INC - Form N-PX

FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011

ProxyEdge
 Meeting Date Range: 07/01/2010 TO 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 1

Investment Company Report

ASCENT MEDIA CORPORATION

SECURITY	043632108	MEETING TYPE	Annual
TICKER SYMBOL	ASCMA	MEETING DATE	09-Jul-2010
ISIN	US0436321089	AGENDA	933287028 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 PHILIP J. HOLTHOUSE		For	For
	2 BRIAN C. MULLIGAN		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For
03	STOCKHOLDER PROPOSAL RELATING TO THE REDEMPTION OF THE PREFERRED SHARE PURCHASE RIGHTS ISSUED PURSUANT TO OUR RIGHTS AGREEMENT DATED SEPTEMBER 17, 2008, AS AMENDED.	Shareholder	For	Against

THE GREAT ATLANTIC & PACIFIC TEA CO INC.

SECURITY	390064103	MEETING TYPE	Annual
TICKER SYMBOL	GAP	MEETING DATE	15-Jul-2010
ISIN	US3900641032	AGENDA	933294237 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK WHICH THE COMPANY HAS AUTHORITY TO ISSUE FROM 160,000,000 TO 260,000,000 SHARES.	Management	Against	Against
02	DIRECTOR	Management		
	1 B. GAUNT		For	For
	2 D. KOURKOUHELIS		For	For
	3 E. LEWIS		For	For
	4 G. MAYS		For	For
	5 M. B. TART-BEZER		For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

BT GROUP PLC, LONDON

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SECURITY G16612106 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 22-Jul-2010
 ISIN GB0030913577 AGENDA 702462285 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Receive the report and accounts	Management	For	For
2	Receive the remuneration report	Management	For	For
3	Approve the final dividend	Management	For	For
4	Re-election of Sir Michael Rake	Management	For	For
5	Re-election of Ian Livingston	Management	For	For
6	Re-election of Carl Symon	Management	For	For
7	Election of Anthony Ball	Management	For	For
8	Re-appointment of the Auditors	Management	For	For
9	Approve the remuneration of the Auditors	Management	For	For
10	Grant authority to allot shares	Management	For	For
S.11	Grant authority to allot shares for cash	Management	For	For
S.12	Grant authority to purchase own shares	Management	For	For
S.13	Approve the 14 days notice of meetings	Management	For	For
14	Grant authority for political donations	Management	For	For

SSL INTERNATIONAL PLC, LONDON

SECURITY G8401X108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 22-Jul-2010
 ISIN GB0007981128 AGENDA 702528893 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Receive the report and accounts for 2010 and the auditable part of the remuneration report	Management	For	For
2	Approve the 2010 remuneration report	Management	For	For
3	Declare a final dividend of 8.0 pence per ordinary share	Management	For	For
4	Re-elect Richard Adam as a Director	Management	For	For
5	Re-elect Garry Watts as a Director	Management	For	For
6	Re-appoint KPMG as the Auditors	Management	For	For
7	Authorize the Directors to set the Auditors' remuneration	Management	For	For
8	Approve to renew the authority given to Directors to allot shares	Management	For	For
9	Grant authority for the political donations	Management	For	For

ProxyEdge
 MEETING DATE RANGE: 07/01/2010 TO 06/30/2011
 THE GABELLI EQUITY TRUST INC.

Report Date: 07/08/2011
 2

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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10	Approve the establishments of the SSL International Plc Company Share Option Plan 2010	Management	For	Fo
11	Approve the establishments of the SSL International Plc Share Incentive Plan 2010	Management	For	Fo
S.12	Approve to renew the authority given to Directors to allot equity securities for cash including the authority to sell or allot treasury shares	Management	For	Fo
S.13	Authorize the Company to purchase the Company's shares	Management	For	Fo
S.14	Grant authority for the calling of general meetings of the Company not being an AGM by notice of at least 14 clear days	Management	For	Fo
S.15	Adopt the new Articles of Association	Management	For	Fo

CONSTELLATION BRANDS, INC.

SECURITY 21036P108 MEETING TYPE Annual
TICKER SYMBOL STZ MEETING DATE 22-Jul-2010
ISIN US21036P1084 AGENDA 933300319 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 JEANANNE K. HAUSWALD		For	For
	4 JAMES A. LOCKE III		For	For
	5 RICHARD SANDS		For	For
	6 ROBERT SANDS		For	For
	7 PAUL L. SMITH		For	For
	8 MARK ZUPAN		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2011.	Management	For	For

MODINE MANUFACTURING COMPANY

SECURITY 607828100 MEETING TYPE Annual
TICKER SYMBOL MOD MEETING DATE 22-Jul-2010
ISIN US6078281002 AGENDA 933304230 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: THOMAS A. BURKE	Management	For	For
1B	ELECTION OF DIRECTOR: CHARLES P. COOLEY	Management	For	For
1C	ELECTION OF DIRECTOR: GARY L. NEALE	Management	For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

BROWN-FORMAN CORPORATION

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SECURITY 115637100 MEETING TYPE Annual
 TICKER SYMBOL BFA MEETING DATE 22-Jul-2010
 ISIN US1156371007 AGENDA 933306791 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PATRICK BOUSQUET-CHAVANNE	Management	For	For
1B	ELECTION OF DIRECTOR: GEO. GARVIN BROWN IV	Management	For	For
1C	ELECTION OF DIRECTOR: MARTIN S. BROWN, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN D. COOK	Management	For	For
1E	ELECTION OF DIRECTOR: SANDRA A. FRAZIER	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD P. MAYER	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM E. MITCHELL	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM M. STREET	Management	For	For
1I	ELECTION OF DIRECTOR: DACE BROWN STUBBS	Management	For	For
1J	ELECTION OF DIRECTOR: PAUL C. VARGA	Management	For	For
1K	ELECTION OF DIRECTOR: JAMES S. WELCH, JR.	Management	For	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY X3258B102 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 23-Jul-2010
 ISIN GRS260333000 AGENDA 702537044 - Management

ITEM	PROPOSAL	TYPE	VOTE
1.	Appointment of Audit Committee Members in accordance with Article 37 of Law 3693/2008	Management	No Action
2.	Approve the transportation and accommodation expenses of Board of Directors in order to participate in meetings	Management	No Action
3.	Grant the special authorization to the general meeting in order to approve the modifications in contracts between the Company and Company's officers	Management	No Action
4.	Various announcements	Management	No Action

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 Meeting Date Range: 07/01/2010 TO 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 3

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY 423325307 MEETING TYPE Special
 TICKER SYMBOL OTE MEETING DATE 23-Jul-2010
 ISIN US4233253073 AGENDA 933309660 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	APPOINTMENT OF MEMBERS OF THE AUDIT COMMITTEE, PURSUANT TO ARTICLE 37 OF LAW 3693/2008.	Management	For
02	APPROVAL OF ASSUMING THE TRAVEL AND SOJOURN EXPENSES OF THE BOD MEMBERS FOR THEIR PARTICIPATION IN THE BOD MEETINGS AND IN THE MEETINGS OF ITS COMMITTEES.	Management	For
03	GRANTING OF SPECIAL PERMISSION BY THE GENERAL MEETING PURSUANT TO ARTICLE 23A , PARAS, 2 AND 4 OF C.L.2190/1920, FOR THE APPROVAL OF THE AMENDMENT OF TERMS OF CONTRACTS CONCLUDED BETWEEN COMPANY'S EXECUTIVES AND THE COMPANY.	Management	For

REMY COINTREAU SA, COGNAC

SECURITY	F7725A100	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	27-Jul-2010
ISIN	FR0000130395	AGENDA	702528069 - Management

ITEM	PROPOSAL	TYPE	VOTE	FO
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
0.1	Approve the financial statements for the FY 2009/2010	Management	For	Fo
0.2	Approve the consolidated financial statements for the FY 2009/2010	Management	For	Fo
0.3	Approve the allocation of income and setting of the dividend	Management	For	Fo
0.4	Approve the option for the payment of dividend in shares	Management	For	Fo
0.5	Approve the agreements pursuant to Article L.225-38 of the Commercial Code	Management	For	Fo
0.6	Grant discharge of duties to the Board members	Management	For	Fo
0.7	Approve the renewal of Mr. Marc Heriard Dubreuil's term as Board member	Management	For	Fo
0.8	Approve the renewal of Mr. Timothy Jones' term as Board member	Management	For	Fo
0.9	Approve the renewal of Mr. Jean Burelle's term as Board member	Management	For	Fo
0.10	Appointment of Mr. Didier Alix as a Board member	Management	For	Fo
0.11	Approve to determine the attendance allowances	Management	For	Fo
0.12	Authorize the Board of Directors to purchase or sell shares of the Company under the provisions of Articles L.225-209 and seq. of the Commercial Code	Management	For	Fo
0.13	Grant powers for the formalities	Management	For	Fo
E.14	Authorize the Board of Directors to reduce the share capital by cancellation of treasury shares of the Company	Management	For	Fo

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E.15	Authorize the Board of Directors to decide on the share capital increase by issuing, with preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities	Management	For	Fo
E.16	Authorize the Board of Directors to decide on the share capital increase by issuing, with cancellation of preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities, by public offer	Management	For	Fo
E.17	Authorize the Board of Directors to decide on the share capital increase by issuing, with cancellation of preferential subscription rights of the shareholders, shares of the Company and/or securities giving access to the capital of the Company and/or to issuance of securities entitling to allotment of debt securities, by an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Management	For	Fo
E.18	Authorize the Board of Directors to set the issue price of the issuable securities under the sixteenth and seventeenth resolutions, with cancellation of preferential subscription rights of the shareholders, within the limit of 10% of the capital annually	Management	For	Fo
E.19	Authorize the Board of Directors to increase the number of issuable securities in the event of issuance with or without preferential subscription rights of the shareholders	Management	For	Fo
E.20	Authorize the Board of Directors to allocate options to subscribe for or purchase shares	Management	For	Fo
E.21	Authorize the Board of Directors to increase the share capital by issuing shares reserved for members of a Company savings plan	Management	For	Fo
E.22	Authorize to reduce the share capital	Management	For	Fo
E.23	Authorize the Board of Directors in case of public offer involving the stocks of the Company	Management	For	Fo
E.24	Authorize the Board of Directors to allocate the expenses due to the capital increases concluded on the premiums pertaining to these transactions	Management	For	Fo
E.25	Amend the third resolution of Article 8.2 of the Statutes relating to the thresholds crossing, consequential to the changes in legislation and regulation	Management	For	Fo
E.26	Grant powers for the formalities	Management	For	Fo
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0618/201006181003568.pdf	Non-Voting		

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

4

ITO EN, LTD.

SECURITY	J25027103	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	27-Jul-2010
ISIN	JP3143000002	AGENDA	702544556 - Management

ITEM	PROPOSAL	TYPE	FOR/AGAINST VOTE MANAGEMENT
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1	Approve Appropriation of Profits	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
2.17	Appoint a Director	Management	For	For
2.18	Appoint a Director	Management	For	For
2.19	Appoint a Director	Management	For	For
2.20	Appoint a Director	Management	For	For
2.21	Appoint a Director	Management	For	For

VODAFONE GROUP PLC

SECURITY	92857W209	MEETING TYPE	Annual
TICKER SYMBOL	VOD	MEETING DATE	27-Jul-2010
ISIN	US92857W2098	AGENDA	933299681 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2010	Management	For	For
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE, MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MICHEL COMBES AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	For
07	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
09	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
10	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
11	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
12	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
13	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR	Management	For	For

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	(MEMBER OF THE REMUNERATION COMMITTEE)			
14	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
15	TO APPROVE A FINAL DIVIDEND OF 5.65P PER ORDINARY SHARE	Management	For	For
16	TO APPROVE THE REMUNERATION REPORT	Management	For	For
17	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
S20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S21	TO AUTHORISE THE COMPANY'S TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) (SPECIAL RESOLUTION)	Management	For	For
S22	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management	For	For
24	TO APPROVE THE CONTINUED OPERATION OF THE VODAFONE SHARE INCENTIVE PLAN.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

5

LEGG MASON, INC.

SECURITY	524901105	MEETING TYPE	Annual
TICKER SYMBOL	LM	MEETING DATE	27-Jul-2010
ISIN	US5249011058	AGENDA	933305535 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 JOHN T. CAHILL**		For	For
	2 DENNIS R. BERESFORD*		For	For
	3 NELSON PELTZ*		For	For
	4 W. ALLEN REED*		For	For
	5 NICHOLAS J. ST. GEORGE*		For	For
02	AMENDMENT TO THE LEGG MASON, INC. EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
04	STOCKHOLDER PROPOSAL REGARDING THE EXECUTIVE INCENTIVE COMPENSATION PLAN.	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN.	Shareholder	Against	For

PRECISION CASTPARTS CORP.

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SECURITY	740189105	MEETING TYPE	Annual
TICKER SYMBOL	PCP	MEETING DATE	10-Aug-2010
ISIN	US7401891053	AGENDA	933303478 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 DANIEL J. MURPHY		For	For
	2 STEVEN G. ROTHMEIER		For	For
	3 RICHARD L. WAMBOLD		For	For
	4 TIMOTHY A. WICKS		For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL REGARDING CLASSIFIED BOARD STRUCTURE	Shareholder	Against	For

PETROLEO BRASILEIRO S.A. - PETROBRAS

SECURITY	71654V408	MEETING TYPE	Special
TICKER SYMBOL	PBR	MEETING DATE	12-Aug-2010
ISIN	US71654V4086	AGENDA	933316336 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	RATIFYING THE ENGAGEMENT OF PRICEWATERHOUSECOOPERS CORPORATE FINANCE & RECOVERY LTDA. ("PWC"), TO PREPARE A VALUATION REPORT OF 4 (FOUR) LETRAS FINANCEIRAS DO TESOURO (FEDERAL TREASURY BILLS) ISSUED BY THE BRAZILIAN FEDERAL GOVERNMENT (THE "VALUATION REPORT"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
02	APPROVING THE CRITERIA AND METHODOLOGY TO ESTABLISH THE VALUE OF THE LFTS, AS PROPOSED BY PWC IN THE VALUATION REPORT (THE "VALUATION CRITERIA")	Management	For	For
03	DELEGATING AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO RATIFY THE FINAL VALUE OF EACH OF THE LFTS SERIES, AS APPEAR IN THE VALUATION REPORT PURSUANT TO THE VALUATION CRITERIA	Management	For	For

GENTING SINGAPORE PLC

SECURITY	G3825Q102	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	18-Aug-2010
ISIN	GB0043620292	AGENDA	702563114 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
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1 Approve the sale of the entire issued share capital of each of i Management For For
 Genting International Enterprises Singapore Pte. Ltd., ii Nedby
 Limited, iii Palomino Star Limited and iv Palomino World Limited
 to Genting Worldwide UK Limited the ''Purchaser'' on and
 subject to the terms and conditions of a conditional sale and
 purchase agreement dated 01 JUL 2010 entered into between the
 Company and the Purchaser the ''Agreement'' , resulting in the
 divestment by the Company of its casino operations in the United
 Kingdom to the Purchaser the ''Proposed Divestment'' , details of
 which have been set out in the circular to shareholders dated 30
 JUL 2010; and authorize the Directors of the Company and each
 of them to complete and do CONTD.

CONT all such acts and things including modifying the agreement and Non-Voting
 executing all-such documents as may be required under or
 pursuant to the agreement as they-or he may consider
 necessary, desirable or expedient or in the interests of-the
 Company to give effect to this resolution as they or he may deem
 fit

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

6

THE J. M. SMUCKER COMPANY

SECURITY	832696405	MEETING TYPE	Annual
TICKER SYMBOL	SJM	MEETING DATE	18-Aug-2010
ISIN	US8326964058	AGENDA	933307375 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KATHRYN W. DINDO	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM H. STEINBRINK	Management	For	For
1D	ELECTION OF DIRECTOR: PAUL SMUCKER WAGSTAFF	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For
03	APPROVAL OF THE J.M. SMUCKER COMPANY 2010 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	For	For

GRUPO BIMBO SAB DE CV, MEXICO

SECURITY	P4949B104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	19-Aug-2010
ISIN	MXP495211262	AGENDA	702562376 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
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CMMT	PLEASE NOTE THAT ONLY MEXICAN NATIONALS HAVE VOTING RIGHTS AT THIS MEETING.-IF YOU ARE A MEXICAN NATIONAL AND WOULD LIKE TO SUBMIT YOUR VOTE ON THIS-MEETING PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK YOU			Non-Voting
I	Approve, if deemed appropriate, the unaudited financial statements of Grupo Bimbo, S.A.B. De C.V., to 31 JUL 2010	Management	For	F
II	Approve, if deemed appropriate, a proposal for Grupo Bimbo, S.A.B. De C.V., as the Company carrying out the merger and that will continue after it, to merge into itself Tecebim, S.A. De C.V., as the Company that is being merged and will disappear, as well as the respective Merger Agreement	Management	For	F
III	Approve the designation of special delegates to formalize and carry out the resolutions passed by this meeting	Management	For	F
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			Non-Voting

QWEST COMMUNICATIONS INTERNATIONAL INC.

SECURITY	749121109	MEETING TYPE	Special
TICKER SYMBOL	Q	MEETING DATE	24-Aug-2010
ISIN	US7491211097	AGENDA	933312720 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	ADOPT AGREEMENT AND PLAN OF MERGER AMONG CENTURYLINK, INC., SB44 ACQUISITION COMPANY AND QWEST COMMUNICATIONS INTERNATIONAL INC., PURSUANT TO WHICH SB44 ACQUISITION COMPANY BE MERGED WITH AND INTO QWEST AND EACH OUTSTANDING SHARE OF COMMON STOCK OF QWEST BE CONVERTED INTO RIGHT TO RECEIVE 0.1664 SHARES OF COMMON STOCK OF CENTURYLINK, WITH CASH PAID IN LIEU OF FRACTIONAL SHARES	Management	For	For
02	TO VOTE UPON AN ADJOURNMENT OF THE QWEST SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT	Management	For	For

H.J. HEINZ COMPANY

SECURITY	423074103	MEETING TYPE	Annual
TICKER SYMBOL	HNZ	MEETING DATE	31-Aug-2010
ISIN	US4230741039	AGENDA	933309165 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: W.R. JOHNSON	Management	For	For
1B	ELECTION OF DIRECTOR: C.E. BUNCH	Management	For	For

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1C	ELECTION OF DIRECTOR: L.S. COLEMAN, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: J.G. DROSDICK	Management	For	For
1E	ELECTION OF DIRECTOR: E.E. HOLIDAY	Management	For	For
1F	ELECTION OF DIRECTOR: C. KENDLE	Management	For	For
1G	ELECTION OF DIRECTOR: D.R. O'HARE	Management	For	For
1H	ELECTION OF DIRECTOR: N. PELTZ	Management	For	For
1I	ELECTION OF DIRECTOR: D.H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: L.C. SWANN	Management	For	For
1K	ELECTION OF DIRECTOR: T.J. USHER	Management	For	For
1L	ELECTION OF DIRECTOR: M.F. WEINSTEIN	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	SHAREHOLDER PROPOSAL REQUESTING THE RIGHT TO SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

7

NIKO RESOURCES LTD.

SECURITY	653905109	MEETING TYPE	Annual and Special Meeting
TICKER SYMBOL	NKRSF	MEETING DATE	09-Sep-2010
ISIN	CA6539051095	AGENDA	933319938 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For	For
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED AUGUST 5, 2010 (THE "INFORMATION CIRCULAR").	Management	For	For
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Management	For	For
04	TO RATIFY AND CONFIRM ALL UNALLOCATED OPTIONS PURSUANT TO THE STOCK OPTION PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
05	TO RATIFY AND CONFIRM CERTAIN OPTION GRANTS TO OFFICERS AND EMPLOYEES, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

ALLEGHENY ENERGY, INC.

SECURITY	017361106	MEETING TYPE	Special
TICKER SYMBOL	AYE	MEETING DATE	14-Sep-2010
ISIN	US0173611064	AGENDA	933313049 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 10, 2010, BY AND AMONG FIRSTENERGY CORP., ELEMENT MERGER SUB, INC. (A WHOLLY-OWNED SUBSIDIARY OF FIRSTENERGY CORP.) AND ALLEGHENY ENERGY, INC., AS AMENDED AS OF JUNE 4, 2010, AND AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN.	Management	For	For
02	PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE MERGER AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

MASTERCARD INCORPORATED

SECURITY	57636Q104	MEETING TYPE	Annual
TICKER SYMBOL	MA	MEETING DATE	21-Sep-2010
ISIN	US57636Q1040	AGENDA	933315586 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS IN PHASES AND EFFECT RELATED CHANGES IN DIRECTOR VACANCY AND REMOVAL PROCEDURES.	Management	For	For
1B	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO ELIMINATE A SUPERMAJORITY VOTING REQUIREMENT FOR AMENDING THE COMPANY'S CERTIFICATE OF INCORPORATION.	Management	For	For
1C	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE COMPOSITION OF THE BOARD OF DIRECTORS.	Management	For	For
1D	AMEND AND RESTATE THE COMPANY'S CURRENT CERTIFICATE OF INCORPORATION TO REVISE REQUIREMENTS APPLICABLE TO THE OWNERSHIP OF THE COMPANY'S STOCK AND DELETE RELATED OBSOLETE PROVISIONS.	Management	For	For
02	APPROVAL OF THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EACH OF THE PROPOSALS COMPRISING PROPOSAL 1 AT THE TIME OF THE ANNUAL MEETING.	Management	For	For
03	DIRECTOR	Management		
	1 NANCY J. KARCH		For	For
	2 J.O. REYES LAGUNES		For	For
	3 EDWARD SUNING TIAN		For	For
	4 SILVIO BARZI		For	For

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04	RE-APPROVAL OF THE COMPANY'S SENIOR EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN.	Management	For	For
05	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2010.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

8

ROYCE VALUE TRUST, INC.

SECURITY	780910105	MEETING TYPE	Annual
TICKER SYMBOL	RVT	MEETING DATE	22-Sep-2010
ISIN	US7809101055	AGENDA	933313619 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
01	DIRECTOR	Management		
	1 RICHARD M. GALKIN		For	For
	2 MARK R. FETTING		For	For
	3 ARTHUR S. MEHLMAN		For	For

DEL MONTE FOODS COMPANY

SECURITY	24522P103	MEETING TYPE	Annual
TICKER SYMBOL	DLM	MEETING DATE	23-Sep-2010
ISIN	US24522P1030	AGENDA	933320525 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
1A	TO ELECT VICTOR L. LUND AS DIRECTOR TO HOLD OFFICE FOR ONE YEAR TERM.	Management	For	For
1B	TO ELECT JOE L. MORGAN AS DIRECTOR TO HOLD OFFICE FOR ONE YEAR TERM.	Management	For	For
1C	TO ELECT DAVID R. WILLIAMS AS DIRECTOR TO HOLD OFFICE FOR ONE YEAR TERM.	Management	For	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE DEL MONTE FOODS COMPANY CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF KPMG LLP AS DEL MONTE FOODS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING MAY 1, 2011.	Management	For	For

GERBER SCIENTIFIC, INC.

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SECURITY	373730100	MEETING TYPE	Annual
TICKER SYMBOL	GRB	MEETING DATE	23-Sep-2010
ISIN	US3737301008	AGENDA	933321856 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 DONALD P. AIKEN		For	For
	2 MARC T. GILES		For	For
	3 EDWARD G. JEPSEN		For	For
	4 RANDALL D. LEDFORD		For	For
	5 JOHN R. LORD		For	For
	6 JAMES A. MITAROTONDA		For	For
	7 JAVIER PEREZ		For	For
	8 CAROLE F. ST. MARK		For	For
	9 W. JERRY VEREEN.		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For

GENERAL MILLS, INC.

SECURITY	370334104	MEETING TYPE	Annual
TICKER SYMBOL	GIS	MEETING DATE	27-Sep-2010
ISIN	US3703341046	AGENDA	933315966 - Management

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

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

9

SKYLINE CORPORATION

SECURITY	830830105	MEETING TYPE	Annual
TICKER SYMBOL	SKY	MEETING DATE	27-Sep-2010
ISIN	US8308301055	AGENDA	933321503 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
01	DIRECTOR	Management		
	1 ARTHUR J. DECIO		For	For
	2 THOMAS G. DERANEK		For	For
	3 JOHN C. FIRTH		For	For
	4 JERRY HAMMES		For	For
	5 WILLIAM H. LAWSON		For	For
	6 DAVID T. LINK		For	For
	7 ANDREW J. MCKENNA		For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT ACCOUNTING FIRM: THE BOARD AND AUDIT COMMITTEE HAVE APPOINTED CROWE HORWATH LLP AS SKYLINE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Management	For	For

H&R BLOCK, INC.

SECURITY	093671105	MEETING TYPE	Annual
TICKER SYMBOL	HRB	MEETING DATE	30-Sep-2010
ISIN	US0936711052	AGENDA	933319065 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
1A	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD C. BREEDEN	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E	ELECTION OF DIRECTOR: LEN J. LAUER	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1H	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1I	ELECTION OF DIRECTOR: L. EDWARD SHAW, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
02	THE APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES.	Management	For	For
03	THE APPROVAL OF AN AMENDMENT TO THE 2003 LONG-TERM EXECUTIVE COMPENSATION PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK ISSUABLE UNDER THE PLAN BY 10,000,000 SHARES (FROM 14,000,000 SHARES TO 24,000,000 SHARES).	Management	For	For
04	THE APPROVAL OF THE MATERIAL TERMS OF	Management	For	For

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PERFORMANCE GOALS UNDER THE EXECUTIVE
PERFORMANCE PLAN.

05	A SHAREHOLDER PROPOSAL TO ADOPT A SIMPLE MAJORITY VOTING STANDARD.	Management	For	For
06	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT TO CALL A SPECIAL MEETING OF THE COMPANY'S SHAREHOLDERS.	Management	For	For
07	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT RELATED TO THE REMOVAL OF DIRECTORS.	Management	For	For
08	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT RELATED TO AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION AND BYLAWS.	Management	For	For
09	THE APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENT REGARDING THE RELATED PERSON TRANSACTION PROVISION.	Management	For	For
10	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2011.	Management	For	For

COCA-COLA ENTERPRISES INC.

SECURITY	191219104	MEETING TYPE	Special
TICKER SYMBOL	CCE	MEETING DATE	01-Oct-2010
ISIN	US1912191046	AGENDA	933323874 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
01	THE PROPOSAL TO ADOPT THE BUSINESS SEPARATION AND MERGER AGREEMENT, DATED AS OF FEBRUARY 25, 2010 AS IT MAY BE AMENDED FROM TIME TO TIME BY AND AMONG COCA-COLA ENTERPRISES INC., INTERNATIONAL CCE INC., THE COCA-COLA COMPANY AND COBALT SUBSIDIARY LLC.	Management	For	For
02	A PROPOSAL TO ADJOURN THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES.	Management	For	For

THE MOSAIC COMPANY

SECURITY	61945A107	MEETING TYPE	Annual
TICKER SYMBOL	MOS	MEETING DATE	07-Oct-2010
ISIN	US61945A1079	AGENDA	933322389 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 WILLIAM R. GRABER		For	For
	2 EMERY N. KOENIG		For	For
	3 SERGIO RIAL		For	For
	4 DAVID T. SEATON		For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2011.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

10

DIAGEO PLC

SECURITY	25243Q205	MEETING TYPE	Annual
TICKER SYMBOL	DEO	MEETING DATE	14-Oct-2010
ISIN	US25243Q2057	AGENDA	933329321 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	REPORT AND ACCOUNTS 2010.	Management	For	For
02	DIRECTORS' REMUNERATION REPORT 2010.	Management	For	For
03	DECLARATION OF FINAL DIVIDEND.	Management	For	For
04	RE-ELECTION OF PB BRUZELIUS AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
05	RE-ELECTION OF LM DANON AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
06	RE-ELECTION OF BD HOLDEN AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
07	RE-ELECTION OF LORD HOLLICK AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION (CHAIRMAN OF THE COMMITTEE) COMMITTEE)	Management	For	For
08	RE-ELECTION OF DR FB HUMER AS A DIRECTOR. (CHAIRMAN OF THE NOMINATION COMMITTEE)	Management	For	For
09	RE-ELECTION OF PG SCOTT AS A DIRECTOR. (AUDIT (CHAIRMAN OF THE COMMITTEE), NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
10	RE-ELECTION OF HT STITZER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
11	RE-ELECTION OF PA WALKER AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
12	RE-ELECTION OF PS WALSH AS A DIRECTOR. (CHAIRMAN OF THE EXECUTIVE COMMITTEE)	Management	For	For
13	ELECTION OF LORD DAVIES AS A DIRECTOR. (AUDIT, NOMINATION & REMUNERATION COMMITTEE)	Management	For	For
14	ELECTION OF DA MAHLAN AS A DIRECTOR. (EXECUTIVE COMMITTEE)	Management	For	For
15	RE-APPOINTMENT OF AUDITOR.	Management	For	For
16	REMUNERATION OF AUDITOR.	Management	For	For
17	AUTHORITY TO ALLOT SHARES.	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES.	Management	For	For
20	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO	Management	For	For

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	INCUR POLITICAL EXPENDITURE IN THE EU.			
21	AMENDMENT OF THE DIAGEO PLC 2001 SHARE INCENTIVE PLAN.	Management	For	For
22	ADOPTION OF THE DIAGEO PLC 2010 SHARES/SAVE PLAN.	Management	For	For
23	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS.	Management	For	For
24	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING.	Management	For	For

NEWS CORPORATION

SECURITY	65248E203	MEETING TYPE	Annual
TICKER SYMBOL	NWS	MEETING DATE	15-Oct-2010
ISIN	US65248E2037	AGENDA	933324232 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOSE MARIA AZNAR		For	For
	2 NATALIE BANCROFT		For	For
	3 PETER L. BARNES		For	For
	4 CHASE CAREY		For	For
	5 KENNETH E. COWLEY		For	For
	6 DAVID F. DEVOE		For	For
	7 VIET DINH		For	For
	8 SIR R.I. EDDINGTON		For	For
	9 ANDREW S.B. KNIGHT		For	For
	10 JAMES R. MURDOCH		For	For
	11 K. RUPERT MURDOCH		For	For
	12 LACHLAN K. MURDOCH		For	For
	13 THOMAS J. PERKINS		For	For
	14 ARTHUR M. SISKIND		For	For
	15 JOHN L. THORNTON		For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Management	For	For
03	RE-APPROVAL OF MATERIAL TERMS UNDER THE COMPANY'S LONG-TERM INCENTIVE PLAN FOR PAYMENT OF PERFORMANCE-BASED COMPENSATION UNDER SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
04	STOCKHOLDER PROPOSAL - ESTABLISHMENT OF A HUMAN RIGHTS COMMITTEE.	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL - SHAREHOLDER SAY ON PAY.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
11

MIRANT CORPORATION

SECURITY	60467R100	MEETING TYPE	Special
TICKER SYMBOL	MIR	MEETING DATE	25-Oct-2010
ISIN	US60467R1005	AGENDA	933329559 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS APRIL 11, 2010, BY AND AMONG RRI ENERGY, INC., RRI ENERGY HOLDINGS, INC., AND MIRANT CORPORATION.	Management	For	For
02	PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE MIRANT SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Management	For	For

SARA LEE CORPORATION

SECURITY	803111103	MEETING TYPE	Annual
TICKER SYMBOL	SLE	MEETING DATE	28-Oct-2010
ISIN	US8031111037	AGENDA	933327783 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY	Management	For	For
1B	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1E	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Management	For	For
1F	ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN MCADAM	Management	For	For
1H	ELECTION OF DIRECTOR: SIR IAN PROSSER	Management	For	For
1I	ELECTION OF DIRECTOR: NORMAN R. SORENSEN	Management	For	For
1J	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
1K	ELECTION OF DIRECTOR: JONATHAN P. WARD	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Management	For	For

MEREDITH CORPORATION

SECURITY	589433101	MEETING TYPE	Annual
TICKER SYMBOL	MDP	MEETING DATE	03-Nov-2010
ISIN	US5894331017	AGENDA	933331542 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 MARY SUE COLEMAN		For	For
	2 D MELL MEREDITH FRAZIER		For	For
	3 JOEL W. JOHNSON		For	For
	4 STEPHEN M. LACY		For	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE	Management	For	For

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COMPANY'S INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE YEAR ENDING JUNE 30, 2011.

ARCHER-DANIELS-MIDLAND COMPANY

SECURITY 039483102 MEETING TYPE Annual
TICKER SYMBOL ADM MEETING DATE 04-Nov-2010
ISIN US0394831020 AGENDA 933332998 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Management	For	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Management	For	For
1C	ELECTION OF DIRECTOR: P. DUFOUR	Management	For	For
1D	ELECTION OF DIRECTOR: D.E. FELSINGER	Management	For	For
1E	ELECTION OF DIRECTOR: V.F. HAYNES	Management	For	For
1F	ELECTION OF DIRECTOR: A. MACIEL	Management	For	For
1G	ELECTION OF DIRECTOR: P.J. MOORE	Management	For	For
1H	ELECTION OF DIRECTOR: T.F. O'NEILL	Management	For	For
1I	ELECTION OF DIRECTOR: K.R. WESTBROOK	Management	For	For
1J	ELECTION OF DIRECTOR: P.A. WOERTZ	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Management	For	For
03	ADOPT STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
04	ADOPT STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
12

PERNOD-RICARD, PARIS

SECURITY F72027109 MEETING TYPE MIX
TICKER SYMBOL MEETING DATE 10-Nov-2010
ISIN FR0000120693 AGENDA 702630179 - Management

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

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Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.

	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/-0920/201009201005328.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2010/10-20/201010201005592.pdf	Non-Voting		
O.1	Approval of the Parent Company financial statements for the financial year ended 30 JUN 2010	Management	For	F
O.2	Approval of the consolidated financial statements for the financial year ended 30 JUN 2010	Management	For	F
O.3	Allocation of the net result for the financial year ended 30 JUN 2010 and setting of the dividend	Management	For	F
O.4	Approval of regulated agreements referred to in Article L. 225-38 et seq. of the French Commercial Code	Management	For	F
O.5	Renewal of the Directorship of Mr. Francois Gerard	Management	For	F
O.6	Appointment of Ms. Susan Murray as a Director	Management	For	F
O.7	Renew appointment of Mazars as Auditor	Management	For	F
O.8	Renew appointment of Patrick de Cambourg as Alternate Auditor	Management	For	F
O.9	Setting of the annual amount of Directors' fees allocated to members of the Board of Directors	Management	For	F
O.10	Authorization to be granted to the Board of Directors to trade in the Company's shares	Management	For	F
E.11	Delegation of authority to be granted to the Board of Directors to decide on an allocation of performance-related shares to Employees of the Company and to Employees and Corporate Officers of the Companies of the Group	Management	For	F
E.12	Delegation of authority to be granted to the Board of Directors to issue share warrants in the event of a public offer on the Company's shares	Management	Against	A
E.13	Delegation of authority to be granted to the Board of Directors to decide on share capital increases through the issue of shares or securities granting access to the share capital, reserved for members of saving plans with cancellation of preferential subscription rights in favour of the members of such saving plans	Management	For	F
E.14	Amendment of the Company bylaws relating to the right of the Board of Directors to appoint censors	Management	For	F
E.15	Amendment of the Company bylaws relating to the terms and conditions applicable to the attendance and vote at the General Shareholders' Meeting	Management	For	F
E.16	Powers to carry out the necessary legal formalities PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES IN RESOLUTIONS 7 AND 8 AND RECEIPT OF ADDITIONAL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	For	F

PACTIV CORPORATION

SECURITY	695257105	MEETING TYPE	Special
TICKER SYMBOL	PTV	MEETING DATE	15-Nov-2010
ISIN	US6952571056	AGENDA	933339675 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 16, 2010, BY AND AMONG PACTIV CORPORATION, RANK GROUP LIMITED, REYNOLDS GROUP HOLDINGS LIMITED AND REYNOLDS ACQUISITION CORPORATION, AN INDIRECT WHOLLY OWNED SUBSIDIARY OF REYNOLDS GROUP HOLDINGS LIMITED, AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY.	Management	For	For
02	TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

THE CLOROX COMPANY

SECURITY	189054109	MEETING TYPE	Annual
TICKER SYMBOL	CLX	MEETING DATE	17-Nov-2010
ISIN	US1890541097	AGENDA	933336326 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Management	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Management	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

13

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DANIEL BOGGAN, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. CARMONA	Management	For	For
1C	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For	For
1D	ELECTION OF DIRECTOR: GEORGE J. HARAD	Management	For	For
1E	ELECTION OF DIRECTOR: DONALD R. KNAUSS	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1G	ELECTION OF DIRECTOR: GARY G. MICHAEL	Management	For	For
1H	ELECTION OF DIRECTOR: EDWARD A. MUELLER	Management	For	For
1I	ELECTION OF DIRECTOR: JAN L. MURLEY	Management	For	For
1J	ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM	Management	For	For

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1K	ELECTION OF DIRECTOR: CAROLYN M. TICKNOR	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S 2005 STOCK INCENTIVE PLAN.	Management	For	For
04	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
05	STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN.	Shareholder	Against	For

NEW HOPE CORPORATION LTD

SECURITY	Q66635105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	18-Nov-2010
ISIN	AU000000NHC7	AGENDA	702646603 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

2	Adoption of remuneration report	Management	For	For
3.a	Re-election of Mr. R. D. Millner as a Director	Management	For	For
3.b	Re-election of Mr. D. J. Fairfull as a Director	Management	For	For

CAMPBELL SOUP COMPANY

SECURITY	134429109	MEETING TYPE	Annual
TICKER SYMBOL	CPB	MEETING DATE	18-Nov-2010
ISIN	US1344291091	AGENDA	933336314 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
1	EDMUND M. CARPENTER		For	For
2	PAUL R. CHARRON		For	For
3	DOUGLAS R. CONANT		For	For
4	BENNETT DORRANCE		For	For
5	HARVEY GOLUB		For	For
6	LAWRENCE C. KARLSON		For	For
7	RANDALL W. LARRIMORE		For	For
8	MARY ALICE D. MALONE		For	For
9	SARA MATHEW		For	For
10	DENISE M. MORRISON		For	For
11	WILLIAM D. PEREZ		For	For
12	CHARLES R. PERRIN		For	For
13	A. BARRY RAND		For	For
14	NICK SHREIBER		For	For
15	ARCHBOLD D. VAN BEUREN		For	For
16	LES C. VINNEY		For	For
17	CHARLOTTE C. WEBER		For	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVE AMENDMENT OF THE CAMPBELL SOUP	Management	Against	Against

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COMPANY 2005 LONG-TERM INCENTIVE PLAN.

THE HAIN CELESTIAL GROUP, INC.

SECURITY	405217100	MEETING TYPE	Annual
TICKER SYMBOL	HAIN	MEETING DATE	18-Nov-2010
ISIN	US4052171000	AGENDA	933344753 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 IRWIN D. SIMON		For	For
	2 BARRY J. ALPERIN		For	For
	3 RICHARD C. BERKE		For	For
	4 JACK FUTTERMAN		For	For
	5 MARINA HAHN		For	For
	6 BRETT ICAHN		For	For
	7 ROGER MELTZER		For	For
	8 DAVID SCHECHTER		For	For
	9 LEWIS D. SCHILIRO		For	For
	10 LAWRENCE S. ZILAVY		For	For
02	TO VOTE, ON AN ADVISORY BASIS, FOR THE COMPENSATION AWARDED TO THE NAMED EXECUTIVE OFFICERS FOR THE FISCAL YEAR ENDED JUNE 30, 2010, AS SET FORTH IN THE SUMMARY COMPENSATION TABLE.	Management	For	For
03	TO APPROVE THE AMENDEMENT OF THE AMENDED AND RESTATED 2002 LONG TERM INCENTIVE AND STOCK AWARD PLAN.	Management	Against	Against
04	TO APPROVE THE AMENDEMENT OF THE AMENDED AND RESTATED BY-LAWS OF THE HAIN CELESTIAL GROUP, INC.	Management	For	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2011.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

14

DONALDSON COMPANY, INC.

SECURITY	257651109	MEETING TYPE	Annual
TICKER SYMBOL	DCI	MEETING DATE	19-Nov-2010
ISIN	US2576511099	AGENDA	933333926 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 WILLIAM M. COOK		For	For
	2 MICHAEL J. HOFFMAN		For	For

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3	WILLARD D. OBERTON		For	For
4	JOHN P. WIEHOFF		For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DONALDSON COMPANY, INC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S FINANCIAL STATEMENTS FOR FOR THE FISCAL YEAR ENDING JULY 31, 2011.	Management	For	For
3	ADOPT THE DONALDSON COMPANY, INC. 2010 MASTER STOCK INCENTIVE PLAN.	Management	For	For

MOTOROLA SOLUTIONS, INC.

SECURITY	620076109	MEETING TYPE	Special
TICKER SYMBOL	MOT	MEETING DATE	29-Nov-2010
ISIN	US6200761095	AGENDA	933338736 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION PRIOR TO DECEMBER 31, 2011, A REVERSE STOCK SPLIT OF THE OUTSTANDING AND TREASURY COMMON STOCK OF MOTOROLA, AT A REVERSE STOCK SPLIT RATIO OF AT LEAST 1-FOR-3 AND OF UP TO 1-FOR-7, AS DETERMINED BY THE BOARD OF DIRECTORS.	Management	For	For
02	APPROVAL OF A CORRESPONDING AMENDMENT TO MOTOROLA'S RESTATED CERTIFICATE OF INCORPORATION TO EFFECT THE REVERSE STOCK SPLIT AND TO REDUCE PROPORTIONATELY THE TOTAL NUMBER OF SHARES OF COMMON STOCK THAT MOTOROLA IS AUTHORIZED TO ISSUE, SUBJECT TO THE BOARD OF DIRECTORS' AUTHORITY TO ABANDON SUCH AMENDMENT.	Management	For	For

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Special
TICKER SYMBOL	TEO	MEETING DATE	30-Nov-2010
ISIN	US8792732096	AGENDA	933348941 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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E1	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.	Management	For	For
E2	AMENDMENT OF ARTICLE TEN OF THE CORPORATE BYLAWS, SO AS TO: (I) INCREASE THE MAXIMUM NUMBER OF MEMBERS OF BOARD FROM 9 TO 11; (II) INCREASE THE TERM OF DIRECTORS TO 3 FISCAL YEARS; (III) ELIMINATE THE OPTION TO ELECT TWO VICE-CHAIRMEN; (IV) IF THERE IS ANY TIE IN A VOTE, WHERE VICE-CHAIRMAN REPLACES THE CHAIRMAN, VICE-CHAIRMAN SHALL NOT HAVE CHAIRMAN'S POWER TO CAST TWO VOTES.	Management	For	For

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01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES.	Management	For	For
02	CONSIDERATION OF BOARD OF DIRECTORS' AND SUPERVISORY COMMITTEE'S PERFORMANCE FROM APRIL 29, 2008 TO THE DATE OF THIS MEETING.	Management	For	For
03	DETERMINATION OF THE NUMBER OF DIRECTORS AND ALTERNATE DIRECTORS WHO WILL SERVE FROM THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For	For
04	DETERMINATION OF THE NUMBER OF MEMBERS AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE WHO WILL SERVE FROM THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For	For
05	RECTIFICATION OF THE NON-APPROVAL OF GERARDO WERTHEIN'S PERFORMANCE DURING THE NINETEENTH FISCAL YEAR.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
15

OIL-DRI CORPORATION OF AMERICA

SECURITY	677864100	MEETING TYPE	Annual
TICKER SYMBOL	ODC	MEETING DATE	14-Dec-2010
ISIN	US6778641000	AGENDA	933345781 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 J. STEVEN COLE		For	For
	2 ARNOLD W. DONALD		For	For
	3 DANIEL S. JAFFEE		For	For
	4 RICHARD M. JAFFEE		For	For
	5 JOSEPH C. MILLER		For	For
	6 MICHAEL A. NEMEROFF		For	For
	7 ALLAN H. SELIG		For	For
	8 PAUL E. SUCKOW		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JULY 31, 2011.	Management	For	For

AUTOZONE, INC.

SECURITY	053332102	MEETING TYPE	Annual
TICKER SYMBOL	AZO	MEETING DATE	15-Dec-2010
ISIN	US0533321024	AGENDA	933341858 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 WILLIAM C. CROWLEY		For	For
	2 SUE E. GOVE		For	For
	3 EARL G. GRAVES, JR.		For	For
	4 ROBERT R. GRUSKY		For	For
	5 J.R. HYDE, III		For	For
	6 W. ANDREW MCKENNA		For	For
	7 GEORGE R. MRKONIC, JR.		For	For
	8 LUIS P. NIETO		For	For
	9 WILLIAM C. RHODES, III		For	For
	10 THEODORE W. ULLYOT		For	For
02	APPROVAL OF AUTOZONE, INC. 2011 EQUITY INCENTIVE AWARD PLAN.	Management	Against	Against
03	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	23-Dec-2010
ISIN	GRS260333000	AGENDA	702723924 - Management

ITEM	PROPOSAL	TYPE	VOTE	MA
1.	Announcement of the election of a new Member of the Board of Directors, pursuant to Article 9, Par. 4 of the Company's Articles of Incorporation	Management	For	Fo
2.	Approval of the termination of the contract independent services agreement between OTE and the former Chairman of the Board of Directors and Chief Executive Officer of the Company, dated 25 June 2009, pursuant to the second section of term 9 thereof	Management	For	Fo
3.	Approval of a contract between the Company and the Chief Executive Officer, pursuant to Article 23A of Codified Law 2190.1920, and granting of power to sign it	Management	For	Fo
4.	Miscellaneous announcements PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management Non-Voting	For	Fo

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Special
TICKER SYMBOL	HLTOY	MEETING DATE	23-Dec-2010
ISIN	US4233253073	AGENDA	933359615 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
02	APPROVAL OF THE TERMINATION OF THE CONTRACT (INDEPENDENT SERVICES AGREEMENT) BETWEEN OTE	Management	For	For

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AND THE FORMER CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER OF THE COMPANY, DATED 25-6-2009, PURSUANT TO THE SECOND SECTION OF TERM 9 THEREOF.

03 APPROVAL OF A CONTRACT BETWEEN THE COMPANY AND THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE 23A OF CODIFIED LAW 2190/1920, AND GRANTING OF POWER TO SIGN IT. Management For For

ZEP INC

SECURITY 98944B108 MEETING TYPE Annual
 TICKER SYMBOL ZEP MEETING DATE 06-Jan-2011
 ISIN US98944B1089 AGENDA 933350364 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 TIMOTHY M. MANGANELLO		For	For
	2 JOHN K. MORGAN		For	For
	3 JOSEPH SQUICCIARINO		For	For
	4 TIMOTHY T. TEVENS		For	For
2	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 16

ACUITY BRANDS, INC.

SECURITY 00508Y102 MEETING TYPE Annual
 TICKER SYMBOL AYI MEETING DATE 07-Jan-2011
 ISIN US00508Y1029 AGENDA 933349082 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 GORDON D. HARNETT		For	For
	2 ROBERT F. MCCULLOUGH		For	For
	3 NEIL WILLIAMS		For	For
	4 NORMAN H. WESLEY		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

WALGREEN CO.

SECURITY 931422109 MEETING TYPE Annual

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TICKER SYMBOL WAG	MEETING DATE	12-Jan-2011
ISIN US9314221097	AGENDA	933353447 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: DAVID J. BRAILER	Management	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. DAVIS	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM C. FOOTE	Management	For	For
1D	ELECTION OF DIRECTOR: MARK P. FRISSORA	Management	For	For
1E	ELECTION OF DIRECTOR: GINGER L. GRAHAM	Management	For	For
1F	ELECTION OF DIRECTOR: ALAN G. MCNALLY	Management	For	For
1G	ELECTION OF DIRECTOR: NANCY M. SCHLICHTING	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID Y. SCHWARTZ	Management	For	For
1I	ELECTION OF DIRECTOR: ALEJANDRO SILVA	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1K	ELECTION OF DIRECTOR: GREGORY D. WASSON	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WALGREEN CO.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO REVISE THE PURPOSE CLAUSE.	Management	For	For
04	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE CERTAIN SUPERMAJORITY VOTE REQUIREMENTS.	Management	For	For
05	AMEND THE WALGREEN CO. ARTICLES OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" CHARTER PROVISION APPLICABLE TO CERTAIN BUSINESS COMBINATIONS.	Management	For	For
06	SHAREHOLDER PROPOSAL ON A POLICY TO CHANGE THE VOTE REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL ON A POLICY THAT A SIGNIFICANT PORTION OF FUTURE STOCK OPTION GRANTS TO SENIOR EXECUTIVES SHOULD BE PERFORMANCE-BASED.	Shareholder	Against	For

RALCORP HOLDINGS, INC.

SECURITY 751028101	MEETING TYPE	Annual
TICKER SYMBOL RAH	MEETING DATE	18-Jan-2011
ISIN US7510281014	AGENDA	933357609 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 BENJAMIN OLA. AKANDE		For	For
	2 JONATHAN E. BAUM		For	For
	3 KEVIN J. HUNT		For	For
	4 DAVID W. KEMPER		For	For
	5 DAVID R. WENZEL		For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Management	For	For

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SEPTEMBER 30, 2011.

ENERGIZER HOLDINGS, INC.

SECURITY	29266R108	MEETING TYPE	Annual
TICKER SYMBOL	ENR	MEETING DATE	18-Jan-2011
ISIN	US29266R1086	AGENDA	933358889 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: WARD M. KLEIN	Management	For	For
1B	ELECTION OF DIRECTOR: W. PATRICK MCGINNIS	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Management	For	For
02	AMENDMENT AND RESTATEMENT OF THE 2009 INCENTIVE STOCK PLAN	Management	Abstain	Against
03	EXECUTIVE OFFICER BONUS PLAN AND PERFORMANCE CRITERIA	Management	For	For
04	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
17

MONSANTO COMPANY

SECURITY	61166W101	MEETING TYPE	Annual
TICKER SYMBOL	MON	MEETING DATE	25-Jan-2011
ISIN	US61166W1018	AGENDA	933358459 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: LAURA K. IPSEN	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM U. PARFET	Management	For	For
1C	ELECTION OF DIRECTOR: GEORGE H. POSTE, PH.D., D.V.M.	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	Abstain	Against
05	TO APPROVE THE PERFORMANCE GOALS UNDER THE MONSANTO COMPANY CODE SECTION 162 (M) ANNUAL INCENTIVE PLAN FOR COVERED EXECUTIVES	Management	For	For

JOHNSON CONTROLS, INC.

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SECURITY	478366107	MEETING TYPE	Annual
TICKER SYMBOL	JCI	MEETING DATE	26-Jan-2011
ISIN	US4783661071	AGENDA	933358865 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 NATALIE A. BLACK 2 ROBERT A. CORNOG 3 WILLIAM H. LACY 4 STEPHEN A. ROELL	Management	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITORS FOR 2011	Management	For	For
03	APPROVAL OF A PROPOSED AMENDMENT TO THE JOHNSON CONTROLS, INC. RESTATED ARTICLES OF INCORPORATION TO ALLOW FOR A MAJORITY VOTING STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS	Management	For	For
04	APPROVAL OF THE JOHNSON CONTROLS, INC. ANNUAL INCENTIVE PERFORMANCE PLAN.	Management	For	For
05	APPROVAL OF THE JOHNSON CONTROLS, INC. LONG-TERM INCENTIVE PERFORMANCE PLAN	Management	For	For
06	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
07	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management		

ASHLAND INC.

SECURITY	044209104	MEETING TYPE	Annual
TICKER SYMBOL	ASH	MEETING DATE	27-Jan-2011
ISIN	US0442091049	AGENDA	933358853 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF CLASS I DIRECTOR: KATHLEEN LIGOCKI	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR: JAMES J. O'BRIEN	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR: BARRY W. PERRY	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2011.	Management	For	For
03	APPROVAL OF THE 2011 ASHLAND INC. INCENTIVE PLAN.	Management	For	For
04	APPROVAL OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ASHLAND INC. PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K UNDER THE SECURITIES ACT OF 1933, AS AMENDED, AND THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED.	Management	Abstain	Against
05	WHETHER THE SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS REQUIRED BY SECTION 14A(A)(2) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SHOULD OCCUR	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
18

VISA INC.

SECURITY 92826C839 MEETING TYPE Annual
TICKER SYMBOL V MEETING DATE 27-Jan-2011
ISIN US92826C8394 AGENDA 933358980 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
02	TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For
3 4	DIRECTOR	Management		
	1 GARY P. COUGHLAN		For	For
	2 MARY B. CRANSTON		For	For
	3 F.J. FERNANDEZ-CARBAJAL		For	For
	4 ROBERT W. MATSCHULLAT		For	For
	5 CATHY E. MINEHAN		For	For
	6 SUZANNE NORA JOHNSON		For	For
	7 DAVID J. PANG		For	For
	8 JOSEPH W. SAUNDERS		For	For
	9 WILLIAM S. SHANAHAN		For	For
	10 JOHN A. SWAINSON		For	For
	11 SUZANNE NORA JOHNSON		For	For
	12 JOSEPH W. SAUNDERS		For	For
	13 JOHN A. SWAINSON		For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
07	TO APPROVE THE VISA INC. INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For
08	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For

COSTCO WHOLESALE CORPORATION

SECURITY 22160K105 MEETING TYPE Annual
TICKER SYMBOL COST MEETING DATE 27-Jan-2011
ISIN US22160K1051 AGENDA 933359007 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 SUSAN L. DECKER		For	For
	2 RICHARD M. LIBENSON		For	For
	3 JOHN W. MEISENBACH		For	For
	4 CHARLES T. MUNGER		For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS.	Management	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

SALLY BEAUTY HOLDINGS, INC.

SECURITY	79546E104	MEETING TYPE	Annual
TICKER SYMBOL	SBH	MEETING DATE	28-Jan-2011
ISIN	US79546E1047	AGENDA	933358702 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 KATHLEEN J. AFFELDT		For	For
	2 WALTER L. METCALFE, JR.		For	For
	3 EDWARD W. RABIN		For	For
	4 GARY G. WINTERHALTER		For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Management	For	For
03	APPROVAL OF THE COMPENSATION OF THE CORPORATION'S EXECUTIVE OFFICERS INCLUDING THE CORPORATION'S COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION.	Management	Abstain	Against
04	FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ROCKWELL AUTOMATION, INC.

SECURITY	773903109	MEETING TYPE	Annual
TICKER SYMBOL	ROK	MEETING DATE	01-Feb-2011
ISIN	US7739031091	AGENDA	933359906 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
A	DIRECTOR	Management		
	1 DONALD R. PARFET		For	For
	2 STEVEN R. KALMANSON		For	For
	3 JAMES P. KEANE		For	For
B	TO APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
C	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

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D TO APPROVE ON AN ADVISORY BASIS THE FREQUENCY OF Management Abstain Against
 THE VOTE ON THE COMPENSATION OF THE
 CORPORATION'S NAMED EXECUTIVE OFFICERS.

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Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 19

BECTON, DICKINSON AND COMPANY

SECURITY 075887109 MEETING TYPE Annual
 TICKER SYMBOL BDX MEETING DATE 01-Feb-2011
 ISIN US0758871091 AGENDA 933360531 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 BASIL L. ANDERSON		For	For
	2 HENRY P. BECTON, JR.		For	For
	3 EDWARD F. DEGRAAN		For	For
	4 C.M. FRASER-LIGGETT		For	For
	5 CHRISTOPHER JONES		For	For
	6 MARSHALL O. LARSEN		For	For
	7 EDWARD J. LUDWIG		For	For
	8 ADEL A.F. MAHMOUD		For	For
	9 GARY A. MECKLENBURG		For	For
	10 CATHY E. MINEHAN		For	For
	11 JAMES F. ORR		For	For
	12 WILLARD J. OVERLOCK, JR		For	For
	13 BERTRAM L. SCOTT		For	For
	14 ALFRED SOMMER		For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	Abstain	
05	SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For
06	CUMULATIVE VOTING.	Shareholder	Against	For

TYSON FOODS, INC.

SECURITY 902494103 MEETING TYPE Annual
 TICKER SYMBOL TSN MEETING DATE 04-Feb-2011
 ISIN US9024941034 AGENDA 933360226 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 DON TYSON		For	For

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2	JOHN TYSON		For	For
3	JIM KEVER		For	For
4	KEVIN M. MCNAMARA		For	For
5	BRAD T. SAUER		For	For
6	ROBERT THURBER		For	For
7	BARBARA A. TYSON		For	For
8	ALBERT C. ZAPANTA		For	For
02	TO RATIFY THE SELECTION OF PRICewaterhouseCOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING OCTOBER 1, 2011. THE BOARD OF DIRECTORS RECOMMENDS THAT YOU VOTE "AGAINST" ITEM 3	Management	For	For
03	TO CONSIDER AND ACT UPON THE SHAREHOLDER PROPOSAL DESCRIBED IN THE ATTACHED PROXY STATEMENT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For
04	TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

LANDAUER, INC.

SECURITY	51476K103	MEETING TYPE	Annual
TICKER SYMBOL	LDR	MEETING DATE	10-Feb-2011
ISIN	US51476K1034	AGENDA	933360909 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR 1 ROBERT J. CRONIN 2 WILLIAM G. DEMPSEY 3 WILLIAM E. SAXELBY	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICewaterhouseCOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Management	For	For
03	TO APPROVE, BY NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY WITH WHICH VOTES ON EXECUTIVE COMPENSATION SHOULD BE HELD.	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
20

NAVISTAR INTERNATIONAL CORPORATION

SECURITY	63934E108	MEETING TYPE	Annual
TICKER SYMBOL	NAV	MEETING DATE	15-Feb-2011

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ISIN US63934E1082 AGENDA 933365707 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 JAMES H. KEYES 2 JOHN D. CORRENTI 3 DANIEL C. USTIAN	Management	For	For
02	VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	VOTE TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 110,000,000 TO 220,000,000.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY TO OBTAIN STOCKHOLDER APPROVAL FOR CERTAIN FUTURE SEVERANCE AGREEMENTS.	Shareholder	Against	For

NOVARTIS AG

SECURITY 66987V109 MEETING TYPE Annual
TICKER SYMBOL NVS MEETING DATE 22-Feb-2011
ISIN US66987V1098 AGENDA 933370784 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2010	Management	For	For
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Management	For	For
04	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	Abstain	Against
5B1	RE-ELECTION OF ANN FUDGE FOR A THREE-YEAR TERM TO THE BOARD OF DIRECTORS	Management	For	For
5B2	RE-ELECTION OF PIERRE LANDOLT FOR A THREE-YEAR TERM TO THE BOARD OF DIRECTORS	Management	For	For
5B3	RE-ELECTION OF ULRICH LEHNER, PH.D. FOR A THREE- YEAR TERM TO THE BOARD OF DIRECTORS	Management	For	For
5C	ELECTION OF NEW MEMBER THE BOARD OF DIRECTORS PROPOSES TO VOTE FOR THE ELECTION OF ENRICO VANNI, PH.D., FOR A THREE YEAR TERM	Management	For	For
06	APPOINTMENT OF THE AUDITOR	Management	For	For
07	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Management	For	For

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DEERE & COMPANY

SECURITY	244199105	MEETING TYPE	Annual
TICKER SYMBOL	DE	MEETING DATE	23-Feb-2011
ISIN	US2441991054	AGENDA	933366343 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: DIPAK C. JAIN	Management	For	For
1C	ELECTION OF DIRECTOR: JOACHIM MILBERG	Management	For	For
1D	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Management	Abstain	Against
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Management	For	For

ASCENT MEDIA CORPORATION

SECURITY	043632108	MEETING TYPE	Special
TICKER SYMBOL	ASCM	MEETING DATE	24-Feb-2011
ISIN	US0436321089	AGENDA	933368931 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	PROPOSAL TO APPROVE THE SALE OF 100% OF OUR CONTENT DISTRIBUTION BUSINESS UNIT TO ENCOMPASS DIGITAL MEDIA, INC. AND ITS WHOLLY-OWNED SUBSIDIARY.	Management	Against	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
21

GREIF, INC.

SECURITY	397624206	MEETING TYPE	Annual
TICKER SYMBOL	GEFB	MEETING DATE	28-Feb-2011
ISIN	US3976242061	AGENDA	933366026 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

I	DIRECTOR 1 VICKI L. AVRIL	Management	For	For

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	2 BRUCE A. EDWARDS		For	For
	3 MARK A. EMKES		For	For
	4 JOHN F. FINN		For	For
	5 MICHAEL J. GASSER		For	For
	6 DANIEL J. GUNSETT		For	For
	7 JUDITH D. HOOK		For	For
	8 PATRICK J. NORTON		For	For
	9 JOHN W. MCNAMARA		For	For
II	PROPOSAL TO AMEND A MATERIAL TERM OF THE PERFORMANCE-BASED INCENTIVE COMPENSATION PLAN	Management	For	For
III	PROPOSAL TO REAFFIRM APPROVAL OF THE MATERIAL TERMS OF THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN	Management	For	For
IV	PROPOSAL TO AMEND A MATERIAL TERM OF THE 2001 MANAGEMENT EQUITY INCENTIVE AND COMPENSATION PLAN	Management	For	For
V	ADVISORY VOTE - RESOLUTION TO APPROVE THE COMPENSATION, AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION AND COMPENSATION TABLES, AS WELL AS THE OTHER NARRATIVE EXECUTIVE COMPENSATION DISCLOSURES, CONTAINED IN THE DEFINITIVE PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS, OF THE NAMED EXECUTIVE OFFICERS IDENTIFIED IN SUCH PROXY STATEMENT	Management	Abstain	Against
VI	ADVISORY VOTE - FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	

WHOLE FOODS MARKET, INC.

SECURITY	966837106	MEETING TYPE	Annual
TICKER SYMBOL	WFMI	MEETING DATE	28-Feb-2011
ISIN	US9668371068	AGENDA	933366115 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 DR. JOHN ELSTROTT		For	For
	2 GABRIELLE GREENE		For	For
	3 SHAHID (HASS) HASSAN		For	For
	4 STEPHANIE KUGELMAN		For	For
	5 JOHN MACKEY		For	For
	6 WALTER ROBB		For	For
	7 JONATHAN SEIFFER		For	For
	8 MORRIS (MO) SIEGEL		For	For
	9 JONATHAN SOKOLOFF		For	For
	10 DR. RALPH SORENSON		For	For
	11 W. (KIP) TINDELL, III		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS INDEPENDENT AUDITOR FOR THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For
03	RATIFICATION OF THE COMPENSATION PACKAGE GRANTED TO OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL TO AMEND THE COMPANY'S BYLAWS TO PERMIT REMOVAL OF DIRECTORS WITH OR	Shareholder	Against	For

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WITHOUT CAUSE.

06 SHAREHOLDER PROPOSAL TO REQUIRE THE COMPANY TO HAVE, WHENEVER POSSIBLE, AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS WHO HAS NOT PREVIOUSLY SERVED AS AN EXECUTIVE OFFICER OF THE COMPANY. Shareholder Against For

J.CREW GROUP, INC.

SECURITY 46612H402 MEETING TYPE Special
 TICKER SYMBOL JCG MEETING DATE 01-Mar-2011
 ISIN US46612H4020 AGENDA 933370087 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 23, 2010, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER, DATED JANUARY 18, 2011 (AS AMENDED, THE "MERGER AGREEMENT") WITH CHINOS HOLDINGS, INC., ("PARENT"), AND CHINOS ACQUISITION CORPORATION, ("MERGER SUB") AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT.	Management	For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 22

NORTHEAST UTILITIES

SECURITY 664397106 MEETING TYPE Special
 TICKER SYMBOL NU MEETING DATE 04-Mar-2011
 ISIN US6643971061 AGENDA 933364882 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS AMENDED AND AS IT MAY BE AMENDED FURTHER, AND APPROVE THE MERGER, INCLUDING THE ISSUANCE OF NORTHEAST UTILITIES COMMON SHARES TO NSTAR SHAREHOLDERS PURSUANT TO THE MERGER.	Management	For	For
02	PROPOSAL TO INCREASE THE NUMBER OF NORTHEAST UTILITIES COMMON SHARES AUTHORIZED FOR ISSUANCE	Management	For	For

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BY THE BOARD OF TRUSTEES IN ACCORDANCE WITH SECTION 19 OF THE NORTHEAST UTILITIES DECLARATION OF TRUST BY 155,000,000 COMMON SHARES, FROM 225,000,000 AUTHORIZED COMMON SHARES TO 380,000,000 AUTHORIZED COMMON SHARES.

- | | | | | |
|----|---|------------|-----|-----|
| 03 | PROPOSAL TO FIX THE NUMBER OF TRUSTEES OF THE NORTHEAST UTILITIES BOARD OF TRUSTEES AT FOURTEEN. | Management | For | For |
| 04 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE FOREGOING PROPOSALS. | Management | For | For |

NSTAR

SECURITY	67019E107	MEETING TYPE	Special
TICKER SYMBOL	NST	MEETING DATE	04-Mar-2011
ISIN	US67019E1073	AGENDA	933365086 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	PROPOSAL TO APPROVE THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 16, 2010, AS AMENDED ON NOVEMBER 1, 2010 AND DECEMBER 16, 2010, BY AND AMONG NORTHEAST UTILITIES, NU HOLDING ENERGY 1 LLC, NU HOLDING ENERGY 2 LLC AND NSTAR, AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	For	For
02	PROPOSAL TO ADJOURN THE NSTAR SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AND AGREEMENT AND PLAN OF MERGER.	Management	For	For

DEL MONTE FOODS COMPANY

SECURITY	24522P103	MEETING TYPE	Special
TICKER SYMBOL	DLM	MEETING DATE	07-Mar-2011
ISIN	US24522P1030	AGENDA	933366177 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 24, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG DEL MONTE FOODS COMPANY, BLUE ACQUISITION GROUP, INC., AND BLUE MERGER SUB INC.	Management	For	For
02	TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF	Management	For	For

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MERGER.

TYCO INTERNATIONAL LTD.

SECURITY	H89128104	MEETING TYPE	Annual
TICKER SYMBOL	TYC	MEETING DATE	09-Mar-2011
ISIN	CH0100383485	AGENDA	933367395 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
01	TO APPROVE THE ANNUAL REPORT, THE PARENT COMPANY FINANCIAL STATEMENTS OF TYCO INTERNATIONAL LTD ("TYCO") AND FINANCIAL STATEMENTS FOR YEAR ENDED SEPTEMBER 24, 2010.	Management	For	For
02	TO DISCHARGE THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED SEPTEMBER 24, 2010.	Management	For	For
03	DIRECTOR	Management		
	1 EDWARD D. BREEN		For	For
	2 MICHAEL E. DANIELS		For	For
	3 TIMOTHY M. DONAHUE		For	For
	4 BRIAN DUPERRAULT		For	For
	5 BRUCE S. GORDON		For	For
	6 RAJIV L. GUPTA		For	For
	7 JOHN A. KROL		For	For
	8 BRENDAN R. O'NEILL		For	For
	9 DINESH PALIWAL		For	For
	10 WILLIAM S. STAVROPOULOS		For	For
	11 SANDRA S. WIJNBERG		For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
23

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
	12 R. DAVID YOST		For	For
4A	TO ELECT DELOITTE AG (ZURICH) AS STATUTORY AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
4B	TO RATIFY APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG (ZURICH) AS SPECIAL AUDITORS UNTIL THE NEXT ANNUAL GENERAL MEETING.	Management	For	For
5A	TO APPROVE THE ALLOCATION OF FISCAL YEAR 2010 RESULTS.	Management	For	For
5B	TO APPROVE THE PAYMENT OF AN ORDINARY CASH DIVIDEND IN THE AMOUNT OF \$1.00 PER SHARE TO BE MADE OUT OF TYCO'S "CONTRIBUTED SURPLUS" EQUITY POSITION IN ITS STATUTORY ACCOUNTS.	Management	For	For

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06	APPROVAL OF AN AMENDMENT TO TYCO'S ARTICLES OF ASSOCIATION TO RENEW THE AMOUNT OF AUTHORIZED SHARE CAPITAL.	Management	For	For
07	TO APPROVE THE CANCELLATION OF REPURCHASED TREASURY SHARES.	Management	For	For
8A	TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against
8B	TO CAST A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against

TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	09-Mar-2011
ISIN	CH0102993182	AGENDA	933369755 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1F	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1G	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1H	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2A	TO APPROVE THE 2010 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010)	Management	For	For
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
03	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
4A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Management	For	For
4B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN	Management	Abstain	

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	ADVISORY VOTE ON EXECUTIVE COMPENSATION. THERE IS NO MANAGEMENT RECOMMENDATION FOR PROPOSAL 6. IF NO DIRECTION IS MADE OR GIVEN, THIS PROPOSAL WILL BE VOTED AS ABSTAIN.			
07	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$0.72 PER ISSUED SHARE (INCLUDING TREASURY SHARES) TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.18 STARTING WITH THE THIRD FISCAL QUARTER OF 2011 AND ENDING IN THE SECOND FISCAL QUARTER OF 2012 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	For
08	TO APPROVE THE CHANGE OF TYCO ELECTRONICS' CORPORATE NAME FROM "TYCO ELECTRONICS LTD." TO "TE CONNECTIVITY LTD." AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
09	TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
10	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	TO APPROVE AN AUTHORIZATION RELATED TO TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM	Management	For	For
12	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
24

TYCO ELECTRONICS LTD

SECURITY	H8912P106	MEETING TYPE	Annual
TICKER SYMBOL	TEL	MEETING DATE	09-Mar-2011
ISIN	CH0102993182	AGENDA	933374910 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1F	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1G	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1H	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2A	TO APPROVE THE 2010 ANNUAL REPORT OF TYCO ELECTRONICS LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010)	Management	For	For
2B	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF	Management	For	For

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TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010				
2C	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TYCO ELECTRONICS LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
03	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TYCO ELECTRONICS FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 24, 2010	Management	For	For
4A	TO ELECT DELOITTE & TOUCHE LLP AS TYCO ELECTRONICS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Management	For	For
4B	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For	For
4C	TO ELECT PRICEWATERHOUSECOOPERS AG, ZURICH, SWITZERLAND, AS TYCO ELECTRONICS' SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TYCO ELECTRONICS	Management	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. THERE IS NO MANAGEMENT RECOMMENDATION FOR PROPOSAL 6. IF NO DIRECTION IS MADE OR GIVEN, THIS PROPOSAL WILL BE VOTED AS ABSTAIN.	Management	Abstain	
07	TO APPROVE A DIVIDEND PAYMENT TO SHAREHOLDERS IN A SWISS FRANC AMOUNT EQUAL TO US\$0.72 PER ISSUED SHARE (INCLUDING TREASURY SHARES) TO BE PAID IN FOUR EQUAL QUARTERLY INSTALLMENTS OF US\$0.18 STARTING WITH THE THIRD FISCAL QUARTER OF 2011 AND ENDING IN THE SECOND FISCAL QUARTER OF 2012 PURSUANT TO THE TERMS OF THE DIVIDEND RESOLUTION	Management	For	For
08	TO APPROVE THE CHANGE OF TYCO ELECTRONICS' CORPORATE NAME FROM "TYCO ELECTRONICS LTD." TO "TE CONNECTIVITY LTD." AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
09	TO APPROVE THE RENEWAL OF AUTHORIZED CAPITAL AND RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
10	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
11	TO APPROVE AN AUTHORIZATION RELATED TO TYCO ELECTRONICS' SHARE REPURCHASE PROGRAM	Management	For	For
12	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

COVIDIEN PLC

SECURITY	G2554F105	MEETING TYPE	Annual
TICKER SYMBOL	COV	MEETING DATE	15-Mar-2011
ISIN	IE00B3QN1M21	AGENDA	933367701 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: CRAIG ARNOLD	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT H. BRUST	Management	For	For

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1C	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1E	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For	For
1F	ELECTION OF DIRECTOR: KATHY J. HERBERT	Management	For	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD J. MEELIA	Management	For	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1J	ELECTION OF DIRECTOR: TADATAKA YAMADA	Management	For	For
1K	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Management	For	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For
03	EFFECT A ONE-FOR-ONE HUNDRED REVERSE SPLIT FOLLOWED BY A ONE HUNDRED-FOR-ONE FORWARD SPLIT OF THE COMPANY'S ORDINARY SHARES.	Management	For	For
04	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	AN ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
25

VIACOM INC.

SECURITY	92553P102	MEETING TYPE	Annual
TICKER SYMBOL VIA		MEETING DATE	16-Mar-2011
ISIN	US92553P1021	AGENDA	933369084 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 GEORGE S. ABRAMS		For	For
	2 PHILIPPE P. DAUMAN		For	For
	3 THOMAS E. DOOLEY		For	For
	4 ALAN C. GREENBERG		For	For
	5 ROBERT K. KRAFT		For	For
	6 BLYTHE J. MCGARVIE		For	For
	7 CHARLES E. PHILLIPS, JR		For	For
	8 SHARI REDSTONE		For	For
	9 SUMNER M. REDSTONE		For	For
	10 FREDERIC V. SALERNO		For	For
	11 WILLIAM SCHWARTZ		For	For
02	THE ADOPTION, ON AN ADVISORY BASIS, OF A RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF VIACOM INC., AS DESCRIBED IN THE "EXECUTIVE COMPENSATION" SECTION OF THE 2011 PROXY STATEMENT.	Management	Abstain	Against
03	THE SELECTION, ON AN ADVISORY BASIS, OF THE FREQUENCY OF THE STOCKHOLDER VOTE ON THE COMPENSATION OF VIACOM INC.'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	THE RATIFICATION OF THE APPOINTMENT OF	Management	For	For

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PRICEWATERHOUSECOOPERS LLP TO SERVE AS
INDEPENDENT AUDITOR FOR VIACOM INC. FOR FISCAL
YEAR 2011.

OMNOVA SOLUTIONS INC.

SECURITY	682129101	MEETING TYPE	Annual
TICKER SYMBOL	OMN	MEETING DATE	17-Mar-2011
ISIN	US6821291019	AGENDA	933369832 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 MICHAEL J. MERRIMAN		For	For
	2 WILLIAM R. SEELBACH		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2011	Management	For	For
3	APPROVAL OF THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS	Management	Abstain	Against
4	FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against

CLARCOR INC.

SECURITY	179895107	MEETING TYPE	Annual
TICKER SYMBOL	CLC	MEETING DATE	22-Mar-2011
ISIN	US1798951075	AGENDA	933372409 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	DIRECTOR	Management		
	1 MARK A. EMKES		For	For
	2 ROBERT H. JENKINS		For	For
	3 PHILIP R. LOCHNER, JR.		For	For
02	SAY ON PAY - AN ADVISORY NON-BINDING VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	SAY WHEN ON PAY - AN ADVISORY NON-BINDING VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING NOVEMBER 26, 2011.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

26

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GIVAUDAN SA, VERNIER

SECURITY	H3238Q102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	24-Mar-2011
ISIN	CH0010645932	AGENDA	702821629 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 794096 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-750851, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1	Approval of the annual report, including the annual financial statements, the compensation report and the consolidated financial statements 2010	Management	No Action
2	Consultative vote on the compensation. Policy as set out in the compensation report	Management	No Action
3	Ratification of the actions of the board of directors (discharge)	Management	No Action
4	Appropriation of available earnings and distribution out of reserves for additional paid-in capital	Management	No Action
5.1	Amendment of the articles of incorporation: Article 13 para 1	Management	No Action
5.2	Amendment of the articles of incorporation: Article 13 para 2	Management	No Action
6.1	New election of Lilian Fossum Biner of the board of directors	Management	No Action
6.2	Re-election of Prof. Henner Schierenbeck of the board of directors	Management	No Action
6.3	Re-election of Dr. Nabil Sakkab of the board of directors	Management	No Action
7	Election of the statutory auditors: Deloitte SA	Management	No Action

FOMENTO ECONOMICO MEXICANO S.A.B. DE CV

SECURITY	344419106	MEETING TYPE	Annual
TICKER SYMBOL	FMX	MEETING DATE	25-Mar-2011
ISIN	US3444191064	AGENDA	933383464 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	REPORT OF CHIEF EXECUTIVE OFFICER, OPINION OF BOARD REGARDING THE CONTENT OF THE REPORT OF CHIEF EXECUTIVE OFFICER AND REPORTS OF THE BOARD; REPORTS OF THE CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES; PRESENTATION OF FINANCIAL STATEMENTS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
02	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS.	Management	For	For
03	APPLICATION OF RESULTS FOR THE 2010 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
04	TO DETERMINE AS MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR SHARE REPURCHASE PROGRAM, AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS.	Management	For	For
05	ELECTION OF MEMBERS AND SECRETARIES OF THE BOARD, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	Management	For	For
06	ELECTION OF MEMBERS OF COMMITTEES: I) FINANCE & PLANNING, II) AUDIT, III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	Management	For	For
07	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING'S RESOLUTION.	Management	For	For
08	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	Management	For	For

NOBEL BIOCARE

SECURITY	H5783Q130	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	30-Mar-2011
ISIN	CH0037851646	AGENDA	702835414 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 795232 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-795231, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION	Non-Voting	

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FOLLOWING A TRADE. IF YOU H-AVE CONCERNS
REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR
CLIENT SERVICE REPRESENTATIVE.

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
27

ITEM	PROPOSAL	TYPE	VOTE
1	The Board of Directors proposes to approve the annual report 2010 consisting of the business report, the statutory financial statements and the consolidated financial statements of Nobel Biocare Holding Ltd	Management	No Action
2	The Board of Directors proposes that the remuneration report for 2010 including the principles of the compensation model for 2011 be ratified in a non-binding consultative vote	Management	No Action
3.1	The Board proposes to allocate reserves from capital contributions to free reserves in the amount of CHF 43'324'585.50	Management	No Action
3.2	The Board proposes to carry forward the available earnings 2010 in the amount of CHF 535'832'838.00	Management	No Action
3.3	The Board proposes to distribute a dividend of CHF 0.35 per registered share out of the free reserves allocated according to 3.1 above	Management	No Action
4	The Board of Directors proposes the granting of discharge to the members of the Board of Directors for their services in the business year 2010	Management	No Action
5.1	The Board of Directors proposes the re-election of Mrs. Daniela Bosshardt-Hengartner for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.2	The Board of Directors proposes the re-election Messrs. Raymund Breu for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.3	The Board of Directors proposes the re-election of Stig Eriksson for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.4	The Board of Directors proposes the re-election of Edgar Fluri for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.5	The Board of Directors proposes the re-election of Robert Lilja for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.6	The Board of Directors proposes the re-election of Heino von Prondzynski for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.7	The Board of Directors proposes the re-election of Oern Stuge for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
5.8	The Board of Directors proposes the re-election of Rolf Watter for a one-year term of office until the next Annual General Shareholders' Meeting	Management	No Action
6	The Board of Directors proposes the re-election of KPMG AG, Zurich, as Auditor for the business year 2011	Management	No Action

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GENCORP INC.

SECURITY	368682100	MEETING TYPE	Annual
TICKER SYMBOL	GY	MEETING DATE	30-Mar-2011
ISIN	US3686821006	AGENDA	933373350 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 THOMAS A. CORCORAN		For	For
	2 JAMES R. HENDERSON		For	For
	3 WARREN G. LICHTENSTEIN		For	For
	4 DAVID A. LORBER		For	For
	5 JAMES H. PERRY		For	For
	6 SCOTT J. SEYMOUR		For	For
	7 MARTIN TURCHIN		For	For
	8 ROBERT C. WOODS		For	For
02	TO APPROVE AN AMENDMENT TO THE GENCORP AMENDED AND RESTATED 2009 EQUITY AND PERFORMANCE INCENTIVE PLAN TO ELIMINATE THE LIMITATION ON THE NUMBER OF SHARES AVAILABLE TO BE ISSUED AS FULL VALUE AWARDS.	Management	For	For
03	TO APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF GENCORP'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	TO APPROVE AN ADVISORY VOTE ON THE FREQUENCY AT WHICH GENCORP SHOULD INCLUDE AN ADVISORY VOTE REGARDING THE COMPENSATION OF GENCORP'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY.	Management	For	For

LVMH MOET HENNESSY LOUIS VUITTON, PARIS

SECURITY	F58485115	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	31-Mar-2011
ISIN	FR0000121014	AGENDA	702803645 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.			Non-Voting
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy			Non-Voting

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Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

28

ITEM	PROPOSAL	TYPE	VOTE	FOR MAN
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2011/0223/201102231100367.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0311/201103111100605.pdf	Non-Voting		
0.1	Approval of the corporate financial statements	Management	For	For
0.2	Approval of the consolidated financial statements	Management	For	For
0.3	Approval of the regulated Agreements	Management	For	For
0.4	Allocation of income - setting the dividend	Management	For	For
0.5	Appointment of Mrs. Delphine Arnault as Board member	Management	For	For
0.6	Appointment of Mr. Nicolas Bazire as Board member	Management	For	For
0.7	Appointment of Mr. Antonio Belloni as Board member	Management	For	For
0.8	Appointment of Mr. Charles de Croisset as Board member	Management	For	For
0.9	Appointment of Mr. Diego Della Valle as Board member	Management	For	For
0.10	Appointment of Mr. Pierre Gode as Board member	Management	For	For
0.11	Appointment of Mr. Gilles Hennessy as Board member	Management	For	For
0.12	Appointment of Mrs. Marie-Josée Kravis as Board member	Management	For	For
0.13	Appointment of Mr. Patrick Houel as Board member	Management	For	For
0.14	Authorization to be granted to the Board of Directors to trade the Company's shares	Management	For	For
0.15	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of profits, reserves, premiums or otherwise	Management	For	For
E.16	Authorization to be granted to the Board of Directors to reduce the share capital by cancellation of shares	Management	For	For
E.17	Delegation of authority to be granted to the Board of Directors to increase the share capital with preferential subscription rights	Management	For	For
E.18	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights by way of a public offer	Management	For	For
E.19	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights through private investment in favor of qualified investors or a limited circle of investors	Management	For	For
E.20	Authorization to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to the capital under certain conditions, within the limit of 10% of the capital per year, as part of a share capital increase by way of issuance without preferential subscription rights	Management	For	For
E.21	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in the event of surplus demands	Management	For	For
E.22	Delegation of authority to be granted to the Board of Directors to increase capital as part of a public exchange offer	Management	For	For
E.23	Delegation of authority to be granted to the Board of Directors to	Management	For	For

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	increase capital, in consideration for in-kind contributions			
E.24	Delegation of authority to be granted to the Board of Directors to increase capital in favor of Group employees	Management	For	For
E.25	Setting an overall limit for capital increases decided under the delegations of authority	Management	For	For
E.26	Authorization to be granted to the Board of Directors to award free shares to employees and officers of the Group	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN URL LINK AND RECEIP-T OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NO-T RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS-. THANK YOU.	Non-Voting		

CHRISTIAN DIOR SA, PARIS

SECURITY	F26334106	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	31-Mar-2011
ISIN	FR0000130403	AGENDA	702805219 - Management

ITEM	PROPOSAL	TYPE	VOTE	MAN
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://balo.journal-officiel.gouv.fr/pdf/2011/0223/201102231100414.pdf AND ht-tps://balo.journal-officiel.gouv.fr/pdf/2011/0311/201103111100689.pdf	Non-Voting		
0.1	Approval of the corporate financial statements	Management	For	For
0.2	Approval of the consolidated financial statements	Management	For	For
0.3	Approval of the regulated Agreements	Management	For	For
0.4	Allocation of income - Setting the dividend	Management	For	For
0.5	Appointment of Mr. Bernard Arnault as Board member	Management	For	For
0.6	Appointment of Mr. Sidney Toledano as Board member	Management	For	For
0.7	Appointment of Mr. Pierre node as Board member	Management	For	For
0.8	Authorization to be granted to the Board of Directors to trade the Company's shares	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

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The Gabelli Equity Trust Inc.

29

ITEM	PROPOSAL	TYPE	VOTE	FOR MAN
O.9	Delegation of authority to be granted to the Board of Directors to increase capital by incorporation of profits, reserves, premiums or otherwise	Management	For	For
E.10	Authorization to be granted to the Board of Directors to reduce the share capital by cancellation of shares	Management	For	For
E.11	Delegation of authority to be granted to the Board of Directors to increase the share capital with preferential subscription rights	Management	For	For
E.12	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights by way of a public offer	Management	For	For
E.13	Delegation of authority to be granted to the Board of Directors to increase the share capital without preferential subscription rights through private investment in favor of qualified investors or a limited circle of investors	Management	For	For
E.14	Authorization to be granted to the Board of Directors to set the issue price of shares and/or securities giving access to the capital under certain conditions, within the limit of 10% of the capital per year, as part of a share capital increase by way of issuance without preferential subscription rights	Management	For	For
E.15	Delegation of authority to be granted to the Board of Directors to increase the amount of issuances in the event of surplus demands	Management	For	For
E.16	Delegation of authority to be granted to the Board of Directors to increase capital as part of a public exchange offer	Management	For	For
E.17	Delegation of authority to be granted to the Board of Directors to increase capital, in consideration for in-kind contributions	Management	For	For
E.18	Delegation of authority to be granted to the Board of Directors to increase capital in favor of Group employees	Management	For	For
E.19	Setting an overall limit for capital increases decided under the delegations of authority	Management	For	For
E.20	Authorization to be granted to the Board of Directors to award free shares to employees and officers of the Group	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

KONINKLIJKE PHILIPS ELECTRONICS N.V.

SECURITY	500472303	MEETING TYPE	Annual
TICKER SYMBOL	PHG	MEETING DATE	31-Mar-2011
ISIN	US5004723038	AGENDA	933380696 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
2A	ADOPTION OF THE 2010 FINANCIAL STATEMENTS	Management	For	For
2C	ADOPTION OF A DIVIDEND OF EUR 0.75 PER COMMON SHARE IN CASH OR SHARES, AT THE OPTION OF THE SHAREHOLDER, AGAINST THE NET INCOME FOR 2010 OF	Management	For	For

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	THE COMPANY			
2D	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THEIR RESPONSIBILITIES	Management	For	For
2E	DISCHARGE OF THE SUPERVISORY BOARD FOR THEIR RESPONSIBILITIES	Management	For	For
3A	APPOINTMENT OF MR. F.A. VAN HOUTEN AS PRESIDENT/CEO AND MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM APRIL 1, 2011	Management	For	For
3B	APPOINTMENT OF MR. R.H. WIRAHADIRAKSA AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM APRIL 1, 2011	Management	For	For
3C	APPOINTMENT OF MR. P.A.J. NOTA AS MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM APRIL 1, 2011	Management	For	For
4A	RE-APPOINTMENT OF MR. C.J.A. VAN LEDE AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MARCH 31, 2011	Management	For	For
4B	RE-APPOINTMENT OF MR. J.M. THOMPSON AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MARCH 31, 2011	Management	For	For
4C	RE-APPOINTMENT OF MR. H. VON PRONDZYNSKI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MARCH 31, 2011	Management	For	For
4D	APPOINTMENT OF MR. J.P. TAI AS MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM MARCH 31, 2011	Management	For	For
05	RE-APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
6A	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MARCH 31, 2011, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES WITHIN THE LIMITS LAID DOWN IN THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
6B	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MARCH 31, 2011, AS THE BODY WHICH IS AUTHORIZED, WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHT ACCRUING TO SHAREHOLDERS	Management	For	For
07	AUTHORIZATION OF THE BOARD OF MANAGEMENT FOR A PERIOD OF 18 MONTHS, PER MARCH 31, 2011, WITHIN THE LIMITS OF THE LAW AND THE ARTICLES OF ASSOCIATION, AND WITH THE APPROVAL OF THE SUPERVISORY BOARD, TO ACQUIRE SHARES IN THE COMPANY PURSUANT TO AND SUBJECT TO THE LIMITATIONS SET FORTH IN THE AGENDA ATTACHED HERETO	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

30

IDEX CORPORATION

SECURITY 45167R104
TICKER SYMBOL IEX
ISIN US45167R1041

MEETING TYPE Annual
MEETING DATE 05-Apr-2011
AGENDA 933378665 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 BRADLEY J. BELL 2 LAWRENCE D. KINGSLEY 3 GREGORY F. MILZCIK	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR 2011.	Management	For	For

ROYAL KPN NV

SECURITY	N4297B146	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	06-Apr-2011
ISIN	NL0000009082	AGENDA	702811882 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE-ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
1	Opening and announcements	Non-Voting		
2	Report by the Board of Management for the financial year 2010	Non-Voting		
3	Proposal to adopt the financial statements for the financial year 2010	Management	For	For
4	Explanation of the financial and dividend policy	Non-Voting		
5	Proposal to adopt a dividend over the financial year 2010	Management	For	For
6	Proposal to discharge the members of the Board of Management from liability	Management	For	For
7	Proposal to discharge the members of the Supervisory Board from liability	Management	For	For
8	Proposal to appoint the auditor	Management	For	For
9	Proposal to amend the remuneration policy for the Board of Management	Management	For	For
10	Proposal to amend the remuneration of the Supervisory Board	Management	For	For
11	Opportunity to make recommendations for the appointment of a member of the-Supervisory Board	Non-Voting		
12	Proposal to appoint Mr J.B.M. Streppel as member of the Supervisory Board	Management	For	For
13	Proposal to appoint Mr M. Bischoff as member of the Supervisory Board	Management	For	For
14	Proposal to appoint Ms C.M. Hooymans as member of the Supervisory Board	Management	For	For
15	Information on the composition of the Supervisory Board going forward	Non-Voting		
16	Proposal to authorize the Board of Management to resolve that the company may acquire its own shares	Management	For	For
17	Proposal to reduce the capital through cancellation of own shares	Management	For	For
18	Any other business and closure of the meeting	Non-Voting		

WADDELL & REED FINANCIAL, INC.

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SECURITY	930059100	MEETING TYPE	Annual
TICKER SYMBOL	WDR	MEETING DATE	06-Apr-2011
ISIN	US9300591008	AGENDA	933378247 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR 1 SHARILYN S. GASAWAY 2 ALAN W. KOSLOFF 3 JERRY W. WALTON	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

SVENSKA CELLULOZA SCA AB, STOCKHOLM

SECURITY	W90152120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	07-Apr-2011
ISIN	SE0000112724	AGENDA	702831478 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE		Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED		Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU		Non-Voting	

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
31

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1	Opening of the meeting and election of chairman of the meeting. The-nomination committee proposes Sven Unger, attorney at law, as chairman of the-annual general meeting	Non-Voting		
2	Preparation and approval of the voting list	Non-Voting		
3	Election of two persons to check the minutes	Non-Voting		
4	Determination of whether the meeting has been duly convened	Non-Voting		
5	Approval of the agenda	Non-Voting		
6	Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report on the-consolidated financial statements	Non-Voting		
7	Speeches by the chairman of the board of directors and the president	Non-Voting		
8.a	Resolution on adoption of the income statement and balance sheet, and of the consolidated income statement and the consolidated balance sheet	Management	For	Fo
8.b	Resolution on appropriations of the company's earnings under theadopted balance sheet and record date for dividend. The board of directors proposes a dividend of SEK 4.00 per share and that the record date for the dividend be Tuesday, 12 April 2011. Payment through Euroclear Sweden AB is estimated to be made on Friday, 15 April 2011	Management	For	Fo
8.c	Resolution on discharge from personal liability of the directors and the president	Management	For	Fo
9	Resolution on the number of directors and deputy directors. The nomination committee proposes the following: The number of directors shall be eight with no deputy directors	Management	For	Fo
10	Resolution on the remuneration to be paid to theboard of directors and the auditors. The remuneration to each director elected by the meeting and who is not employed by the company shall be SEK 500,000 and the chairman of the board of directors is to receive SEK 1,500,000. Members of the remuneration committee are each to receive additional remuneration of SEK 100,000 and members of the audit committee are each to receive additional remuneration of SEK 125,000. The chairman of the audit committee is to receive additional remuneration of SEK 150,000. Remuneration to the auditor is to be paid according to approved invoice	Management	For	Fo
11	Election of directors, deputy directors and chairmanof the board of directors. Re-election of the directors Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof, Anders Nyren and Barbara Milian Thoralfsson, whereby Sverker Martin-Lof is proposed to be elected as chairman of the board of directors	Management	For	Fo
12	Resolution on the nomination committee for theAnnual general meeting 2012	Management	For	Fo
13	Resolution on guidelines for remuneration for the Senior management	Management	For	Fo
14	Resolution on amendments of the articles of association	Management	For	Fo
15	Closing of the meeting	Non-Voting		

TELECOM ARGENTINA, S.A.

SECURITY	879273209	MEETING TYPE	Annual
TICKER SYMBOL	TEO	MEETING DATE	07-Apr-2011
ISIN	US8792732096	AGENDA	933384529 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	APPOINTMENT OF TWO SHAREHOLDERS TO APPROVE AND SIGN THE MINUTES OF THE MEETING.	Management	For	For
02	REVIEW OF THE DOCUMENTS PROVIDED FOR IN SECTION 234, SUBSECTION 1 OF LAW 19,550, THE RULES OF THE COMISION NACIONAL DE VALORES AND THE LISTING REGULATIONS OF THE BOLSA DE COMERCIO DE BUENOS AIRES, AND OF THE ACCOUNTING DOCUMENTS IN ENGLISH REQUIRED BY THE RULES OF THE U.S. SECURITIES & EXCHANGE COMMISSION FOR THE TWENTY-SECOND FISCAL YEAR ENDED ON DECEMBER 31, 2010 ("FISCAL YEAR 2010").	Management	For	For
03	REVIEW OF FISCAL YEAR 2010 RESULTS AND THE BOARD OF DIRECTORS' PROPOSAL ON THE USE OF RETAINED EARNINGS AS OF 12.31.10. THE BOARD PROPOSES THAT P\$ 91,057,793.- (5% OF FISCAL YEAR 2010 NET EARNINGS) SHOULD BE ALLOCATED TO THE LEGAL RESERVE; P\$ 915,474,310.- SHOULD BE ALLOCATED TO CASH DIVIDENDS; AND P\$1,058,869,390.- SHOULD BE ASSIGNED TO THE NEW FISCAL YEAR.	Management	For	For
04	REVIEW OF THE BOARD OF DIRECTORS AND SUPERVISORY COMMITTEE MEMBERS' PERFORMANCE FROM NOVEMBER 30, 2010 TO THE DATE OF THIS SHAREHOLDERS' MEETING.	Management	For	For
05	REVIEW OF BOARD OF DIRECTORS' COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2010 (FROM THE SHAREHOLDERS MEETING OF APRIL 28, 2010 THROUGH THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$5,300,000.-, WHICH REPRESENTS 0.29% OF "ACCOUNTABLE EARNINGS", CALCULATED UNDER SECTION 2 OF CHAPTER III OF THE RULES OF THE COMISION NACIONAL DE VALORES.	Management	For	For
06	AUTHORIZATION TO THE BOARD OF DIRECTORS TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$6,500,000.- TO THOSE DIRECTORS ACTING DURING FISCAL YEAR 2011 (FROM THE DATE OF THIS SHAREHOLDERS' MEETING THROUGH THE DATE OF THE SHAREHOLDERS' MEETING REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AND CONTINGENT UPON THE DECISION ADOPTED AT SUCH MEETING).	Management	For	For
07	REVIEW OF THE SUPERVISORY COMMITTEE'S COMPENSATION FOR THE SERVICES RENDERED DURING FISCAL YEAR 2010 (FROM THE SHAREHOLDERS MEETING OF APRIL 28, 2010 THROUGH THE DATE OF THIS MEETING). PROPOSAL TO PAY THE AGGREGATE AMOUNT OF P\$ 800,000.-	Management	For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

32

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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08	AUTHORIZATION TO MAKE ADVANCE PAYMENTS OF FEES FOR UP TO P\$980,000.- TO THOSE MEMBERS OF THE SUPERVISORY COMMITTEE ACTING DURING FISCAL YEAR 2011 (FROM THE DATE OF THIS SHAREHOLDERS' MEETING THROUGH THE DATE OF THE SHAREHOLDERS' MEETING REVIEWING THE DOCUMENTS OF SUCH FISCAL YEAR AND CONTINGENT UPON THE DECISION ADOPTED AT SUCH MEETING).	Management	For	For
09	ELECTION OF REGULAR AND ALTERNATE MEMBERS OF THE SUPERVISORY COMMITTEE FOR FISCAL YEAR 2011.	Management	For	For
10	APPOINTMENT OF INDEPENDENT AUDITORS FOR FISCAL YEAR 2011 FINANCIAL STATEMENTS AND DETERMINATION OF THEIR COMPENSATION AS WELL AS OF THE COMPENSATION DUE TO THOSE ACTING IN FISCAL YEAR 2010.	Management	For	For
11	REVIEW OF THE AUDIT COMMITTEE'S BUDGET FOR FISCAL YEAR 2011.	Management	For	For

NOVARTIS AG

SECURITY	66987V109	MEETING TYPE	Special
TICKER SYMBOL	NVS	MEETING DATE	08-Apr-2011
ISIN	US66987V1098	AGENDA	933380898 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MERGER AGREEMENT BETWEEN ALCON, INC. ("ALCON") AND NOVARTIS AG ("NOVARTIS") DATED DECEMBER 14, 2010.	Management	For	For
1B	THE BOARD OF DIRECTORS PROPOSES THE CREATION OF AUTHORISED CAPITAL THROUGH THE ISSUANCE OF UP TO 108 MILLION NEW SHARES FOR THE PURPOSE OF COMPLETING THE MERGER OF ALCON INTO NOVARTIS BY MEANS OF INTRODUCING A NEW ARTICLE 4A OF THE ARTICLES OF INCORPORATION.	Management	For	For
02	FOR ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING, I/WE INSTRUCT TO VOTE ACCORDING TO THE PROPOSAL OF THE BOARD OF DIRECTORS.	Management	For	For

TELECOM ITALIA SPA, MILANO

SECURITY	T92778108	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	09-Apr-2011
ISIN	IT0003497168	AGENDA	702852826 - Management

ITEM	PROPOSAL	TYPE	VOTE

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 11 APR 2011 (AND A THIRD CALL ON 12 APR 2011).		Non-Voting

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	CONSEQUENTLY, YOUR-VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMEN-DED. THANK YOU.		
cmmt	PLEASE NOTE THAT THE SHAREHOLDERS WHO INDIVIDUALLY OR JOINTLY, REPRESENT AT LE-AST 2.5 PCT OF THE CORPORATE CAPITAL, ARE ENTITLED TO REQUEST BY 10 MARCH 2011-, THE INTEGRATION TO THE ITEMS TO BE DISCUSSED BY QUOTING IN THEIR REQUEST THE-ADDITIONAL PROPOSED SUBJECTS. THE INTEGRATION IS NOT PERMITTED WITH REGARD TO-SUBJECTS ON WHICH THE SHAREHOLDERS MEETING DELIBERATES AS PER LAW ON PROPOSAL-OF THE BOARD OF DIRECTORS OR ON THE BASIS OF A PROJECT OR REPORT ARRANGED BY-THEM [DIFFERENT FROM THOSE OF ART. 125 TER, COMMA I, OF D.LGS N 58 1998 OF TUF-]. SHAREHOLDERS HOLDING INDIVIDUALLY OR JOINTLY AT LEAST 1 PCT OF THE SHARE CA-PITAL WITH VOTING RIGHT ARE ENTITLED TO SUBMIT SLATES. SUBMITTED SLATES MUST B-E DEPOSITED, ALONG WITH THE REQUIRED DOCUMENTATION, AT THE COMPANY'S REGISTERE-D OFFICE BY 15 MARCH 2011. THANK YOU.	Non-Voting	
a.1	Financial statement as of 31 December 2010. Related and consequential resolutions	Management	For
	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 SLATES TO BE ELECTED, THERE IS ONLY 1 VA-CANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THI-S MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE ON ONL-Y 1 OF THE 3 SLATES. THANK YOU	Non-Voting	
a.2.1	Appointment of the board of directors: List presented by Telco S.p.A, holding 22.40% of company stock capital: 1. Mr. Cesar Alierta Izuel, 2. Mr. Tarak Ben Ammar, 3. Mr. Franco Bernabe, 4. Mr. Elio Cosimo Catania, 5. Mr. Jean Paul Fitoussi, 6. Mr. Gabriele Galateri di Genola, 7. Mr. Julio Linares Lopez, 8. Mr. Gaetano Micciche, 9. Mr. Aldo Minucci, 10. Mr. Renato Pagliaro, 11. Mr. Marco Patauno, 12. Mr. Mauro Sentinelli, 13. Mr. Francesco Coatti, 14. Mr. Filippo Bruno and 15. Mr. Oliviero Edoardo Pessi	Shareholder	Against
a.2.2	Appointment of the board of directors: List presented by Findim Group S.p.A. currently holding 4.90% of company stock capital: 1. Mr. Gianemilio Osculati, 2.Mr. Paolo Carlo Renato Dal Pino and 3.Mr. Carlos Manuel De Lucena e Vasconcelos Cruz	Shareholder	
a.2.3	Appointment of the board of directors: List presented by a group of S.G.R. and some Foreign Institutional Investors: 1. Mr. Luigi Zingales, 2.Mr. Ferdinando Falco Beccalli and 3.Mr. Francesco Profumo	Shareholder	
a.3	Updating of the economic status of the auditing for the period 2011 2018. Related and consequential resolutions	Management	For
a.4	Authorisation to purchase and dispose own shares	Management	For
a.5	Long term incentive plan 2011. Related and consequential resolutions	Management	For
a.6	Amendments of the meeting regulations. Related and consequential resolutions	Management	For
e.1	Amendments of art 15, 18 and 19 of company's corporate bylaws. Related and consequential resolutions	Management	For
e.2	Granting authority to increase the corporate capital versus payment and free of payment for a maximum of EUR 15,500,000 in relation to the long term incentive plan 2011. Related and consequential resolutions	Management	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

33

THE BANK OF NEW YORK MELLON CORPORATION

SECURITY	064058100	MEETING TYPE	Annual
TICKER SYMBOL BK		MEETING DATE	12-Apr-2011
ISIN	US0640581007	AGENDA	933386371 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1C	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
1D	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT P. KELLY	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Management	For	For
1I	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
1J	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	For
1L	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN P. SURMA	Management	For	For
1N	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For	For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO APPROVE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	Against	Against
05	PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
06	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
07	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against	For

WILLIAM DEMANT HLDG AS

SECURITY	K9898W129	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	13-Apr-2011
ISIN	DK0010268440	AGENDA	702848803 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A		Non-Voting	

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BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE

CMMT PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED-AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT-PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST-VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE-SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF-REQUESTED. THANK YOU Non-Voting

CMMT PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO-BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO-PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF-THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE-REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING. Non-Voting

CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "4.1 TO 4.4 AND 5". THANK YOU. Non-Voting

1	Report by the Board of Directors	Non-Voting		
2	Approval of audited Annual Report 2010	Management	For	For
3	Resolution on allocation of profits acc. to the adopted Annual Report	Management	For	For
4.1	Re-election of Lars Norby Johansen as a director	Management	For	For
4.2	Re-election of Peter Foss as a director	Management	For	For
4.3	Re-election of Niels B. Christiansen as a director	Management	For	For
4.4	Re-election of Thomas Hofman-Bang as a director	Management	For	For
5	Re-election of Deloitte Statsautoriseret Revisionsaktieselskab as an auditor	Management	For	For
6.a	Amendment to Article 8.2 of the Articles of Association regarding the agenda for annual general meetings	Management	For	For
6.b	Approval of remuneration to the Board of Directors for the current year	Management	For	For
6.c	Amendment to Article 11.11 of the Articles of Association based on the proposal in agenda item 6a	Management	For	For
6.d	Renewal of the authority to increase the capital, cf. Articles 6.1 and 6.2 of the Articles of Association	Management	For	For
6.e	The Company's acquisition of own shares	Management	For	For
6.f	Authority to the chairman of the general meeting	Management	For	For
7	Any other business	Non-Voting		

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
34

NESTLE S A

SECURITY	H57312649	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2011
ISIN	CH0038863350	AGENDA	702847596 - Management

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ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 799253 DUE TO DELETION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-741313, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle group for 2010	Management	No Action
1.2	Acceptance of the Compensation Report 2010 (advisory vote)	Management	No Action
2	Release of the members of the Board of Directors and of the Management	Management	No Action
3	Appropriation of profits resulting from the balance sheet of Nestle S.A.	Management	No Action
4.1.1	Re-election to the Board of Directors: Mr. Paul Bulcke	Management	No Action
4.1.2	Re-election to the Board of Directors: Mr. Andreas Koopmann	Management	No Action
4.1.3	Re-election to the Board of Directors: Mr. Rolf Hanggi	Management	No Action
4.1.4	Re-election to the Board of Directors: Mr. Jean-Pierre Meyers	Management	No Action
4.1.5	Re-election to the Board of Directors: Mrs. Naina Lal Kidwai	Management	No Action
4.1.6	Re-election to the Board of Directors: Mr. Beat Hess	Management	No Action
4.2	Election to the Board of Directors: Ms. Ann Veneman (for a term of three years)	Management	No Action
4.3	Re-election of the statutory auditors: KPMG S.A., Geneva branch (for a term of one year)	Management	No Action
5	Cancellation of 165 000 000 shares repurchased under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000	Management	No Action

SULZER AG, WINTERTHUR

SECURITY	H83580284	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	14-Apr-2011
ISIN	CH0038388911	AGENDA	702853311 - Management

ITEM	PROPOSAL	TYPE	VOTE
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CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-756228, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1.1	The Board of Directors proposes that the annual report, the annual accounts and the consolidated financial statements 2010 be approved	Management	No Actio
1.2	The Board of Directors proposes to approve the compensation report 2010 according to pages 56 - 62 of the annual report (non-binding advisory vote)	Management	No Actio
2	The Board of Directors proposes to distribute the net profit of CHF 420,404,404, comprising the net profits for the year 2010 of CHF 413,900,000 and retained profits of CHF 6,504,404, as follows: - Dividend payment CHF 102,787,110. Allocation to free reserves CHF 310,000,000. Carried forward to new account CHF 7,617,294. If this proposal is approved, the gross dividend (before deduction of the Swiss withholding tax of 35%) will amount to CHF 3.- per share. Dividends will be paid out on April 21, 2011. Any shares held by Sulzer Ltd and its subsidiaries on the dividend payment date shall not be eligible to dividends	Management	No Actio

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

35

ITEM	PROPOSAL	TYPE	VOTE
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3	The Board of Directors proposes that discharge be granted to its members and the Corporate Executive Management for the business year 2010	Management	No Actio
4.1.1	Re-election of Mr. Luciano Respini as a Board of Director for a further one-year term of office	Management	No Actio
4.1.2	Re-election of Mr. Klaus Sturany as a Board of Director for a further one-year term of office	Management	No Actio
4.1.3	Re-election of Mr. Timothy D. Summers as a Board of Director for a further one-year term of office	Management	No Actio
4.2	The Board of Directors proposes to elect Mrs. Jill Lee for a one-year term as a new member to the Board	Management	No Actio
5	The Board of Directors proposes to re-elect PricewaterhouseCoopers Ltd for a one year term as auditors for the designated legal duties	Management	No Actio

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H.B. FULLER COMPANY

SECURITY	359694106	MEETING TYPE	Annual
TICKER SYMBOL	FUL	MEETING DATE	14-Apr-2011
ISIN	US3596941068	AGENDA	933375291 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 J. MICHAEL LOSH 2 LEE R. MITAU 3 R. WILLIAM VAN SANT	Management	For	For
02	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE ATTACHED PROXY STATEMENT.	Management	Abstain	Against
03	A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS H.B. FULLER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 3, 2011.	Management	For	For

T. ROWE PRICE GROUP, INC.

SECURITY	74144T108	MEETING TYPE	Annual
TICKER SYMBOL	TROW	MEETING DATE	14-Apr-2011
ISIN	US74144T1088	AGENDA	933376609 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For	For
1C	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Management	For	For
1G	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Management	For	For
1H	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Management	For	For
1I	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Management	For	For
1J	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Management	For	For
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	RECOMMEND, BY NON-BINDING ADVISORY VOTE, FREQUENCY OF VOTING BY HOLDERS ON COMPENSATION PAID BY COMPANY TO EXECUTIVE OFFICERS.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

BP P.L.C.

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SECURITY	055622104	MEETING TYPE	Annual
TICKER SYMBOL	BP	MEETING DATE	14-Apr-2011
ISIN	US0556221044	AGENDA	933381446 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
03	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
04	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Management	For	For
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR.	Management	For	For
07	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
08	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
09	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
12	TO ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
13	TO ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
14	TO ELECT MR F P NHLEKO AS A DIRECTOR.	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
16	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
36

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

S17	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
S20	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For
21	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
22	TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN.	Management	For	For
23	TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN.	Management	For	For

GRUPO BIMBO SAB DE CV, MEXICO

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SECURITY	P4949B104	MEETING TYPE	ExtraOrdinary General Meeting
TICKER SYMBOL		MEETING DATE	15-Apr-2011
ISIN	MXP495211262	AGENDA	702880940 - Management

ITEM	PROPOSAL	TYPE	VOTE	MA
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 802387 AS THERE ARE TWO S-EPARATE MEETINGS TAKING PLACE AT THE SAME TIME AND THE MEETING TYPES ARE AGM A-ND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
VIII	Proposal, discussion and, if deemed appropriate, modification of the structure of the board of directors in regard to its composition and the consequent amendment of the corporate bylaws	Management	For	Fo
IX	Proposal, discussion and, if deemed appropriate, approval of the increase of the number of shares in circulation representative of the share capital, without the latter being changed, through a split of the shares, and the consequent amendment of article 6 of the corporate bylaws	Management	For	Fo
X	Presentation, discussion and, if deemed appropriate, approval of the exchange of the securities representative of the shares of the Company that are in circulation	Management	For	Fo
XI	Designation of special delegates	Management	For	Fo

GRUPO BIMBO SAB DE CV, MEXICO

SECURITY	P4949B104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	15-Apr-2011
ISIN	MXP495211262	AGENDA	702882413 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 802387 AS THERE ARE TWO S-EPARATE MEETINGS TAKING PLACE AT THE SAME TIME AND THE MEETING TYPES ARE AGM A-ND EGM. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
I	Discussion, approval or modification of the report from the board of directors that is referred to in the main part of article 172 of the General Mercantile Companies Law, including the audited financial statements of the Company, consolidated with those of its subsidiary companies, for the fiscal year that ended on December 31, 2010, after reading of the following reports, that from the chairperson of the board of directors, from the general director, from the outside auditor and from the chairpersons of the audit and corporate practices committees of the Company	Management	For
II	Presentation, discussion and, if deemed appropriate, approval of the report that is referred to in article 86, part XX, of the Income	Management	For

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	Tax Law, regarding the fulfillment of the tax obligations of the Company		
III	Presentation, discussion and, if deemed appropriate, approval of the allocation of results for the fiscal year that ended on December 31, 2010	Management	For
IV	Presentation, discussion and, if deemed appropriate, approval of the payment of a cash dividend in the amount of MXN 0.55 for each one of the shares representative of the share capital of the Company that are in circulation	Management	For
V	Designation or, if deemed appropriate, ratification of the appointments of the members of the board of directors and determination of their compensation	Management	For
VI	Designation or, if deemed appropriate, ratification of the appointments of the chairpersons and members of the audit and corporate practices committees of the Company, as well as the determination of their compensation	Management	For
VII	Presentation and, if deemed appropriate, approval of the report regarding the purchase of shares of the Company, as well as the determination of the maximum amount of funds that the Company can allocate to the purchase of its own shares, in accordance with the terms of article 56, part IV, of the Securities Market Law	Management	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE FROM 04 APR T-O 07 APR 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN TH-IS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU--.	Non-Voting	

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
37

GENUINE PARTS COMPANY

SECURITY	372460105	MEETING TYPE	Annual
TICKER SYMBOL	GPC	MEETING DATE	18-Apr-2011
ISIN	US3724601055	AGENDA	933377156 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 DR. MARY B. BULLOCK		For	For
	2 JEAN DOUVILLE		For	For
	3 THOMAS C. GALLAGHER		For	For
	4 GEORGE C. "JACK" GYNN		For	For
	5 JOHN R. HOLDER		For	For
	6 JOHN D. JOHNS		For	For
	7 MICHAEL M.E. JOHNS, MD		For	For
	8 J. HICKS LANIER		For	For
	9 R.C. LOUDERMILK JR.		For	For
	10 WENDY B. NEEDHAM		For	For
	11 JERRY W. NIX		For	For
	12 GARY W. ROLLINS		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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04	RE-APPROVAL OF THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE GENUINE PARTS COMPANY 2006 LONG-TERM INCENTIVE PLAN.	Management	For	For
05	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

CRANE CO.

SECURITY	224399105	MEETING TYPE	Annual
TICKER SYMBOL	CR	MEETING DATE	18-Apr-2011
ISIN	US2243991054	AGENDA	933380482 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: E. THAYER BIGELOW	Management	For	For
1B	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: RONALD F. MCKENNA	Management	For	For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE COMPANY FOR 2011	Management	For	For
03	APPROVAL OF ANNUAL INCENTIVE PLAN	Management	For	For
04	SAY ON PAY - AN ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION	Management	Abstain	Against
05	SAY WHEN ON PAY - AN ADVISORY VOTE ON APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against

IL SOLE 24 ORE SPA, MILANO

SECURITY	T52689105	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	19-Apr-2011
ISIN	IT0004269723	AGENDA	702891323 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
1	Balance sheet as at ecrement 31st, 2010. Board of directors report, board of auditors report, auditing company report. Related and consequent resolutions	Management	For	For
2	Integration of the board of directors pursuant to article 2386, paragraph 1, of the Italian civil code. Appointment of a director	Management	For	For

SPECTRA ENERGY CORP

SECURITY	847560109	MEETING TYPE	Annual
TICKER SYMBOL	SE	MEETING DATE	19-Apr-2011
ISIN	US8475601097	AGENDA	933378843 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	DIRECTOR 1 WILLIAM T. ESREY 2 GREGORY L. EBEL 3 AUSTIN A. ADAMS 4 PAUL M. ANDERSON 5 PAMELA L. CARTER 6 F. ANTHONY COMPER 7 PETER B. HAMILTON 8 DENNIS R. HENDRIX 9 MICHAEL MCSHANE 10 JOSEPH H. NETHERLAND 11 MICHAEL E.J. PHELPS	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS SPECTRA ENERGY CORP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For
03	APPROVAL OF THE SPECTRA ENERGY CORP 2007 LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For
04	APPROVAL OF THE SPECTRA ENERGY CORP EXECUTIVE SHORT-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED.	Management	For	For
05	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
07	SHAREHOLDER PROPOSAL FOR A DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
38

MOODY'S CORPORATION

SECURITY	615369105	MEETING TYPE	Annual
TICKER SYMBOL	MCO	MEETING DATE	19-Apr-2011
ISIN	US6153691059	AGENDA	933378879 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ELECTION OF DIRECTOR: ROBERT R. GLAUBER	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR 2011.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For
06	ELECTION OF DIRECTOR JORGE A. BERMUDEZ	Management	For	For

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NEWMONT MINING CORPORATION

SECURITY	651639106	MEETING TYPE	Annual
TICKER SYMBOL	NEM	MEETING DATE	19-Apr-2011
ISIN	US6516391066	AGENDA	933379352 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: G.A. BARTON	Management	For	For
1B	ELECTION OF DIRECTOR: V.A. CALARCO	Management	For	For
1C	ELECTION OF DIRECTOR: J.A. CARRABBA	Management	For	For
1D	ELECTION OF DIRECTOR: N. DOYLE	Management	For	For
1E	ELECTION OF DIRECTOR: V.M. HAGEN	Management	For	For
1F	ELECTION OF DIRECTOR: M.S. HAMSON	Management	For	For
1G	ELECTION OF DIRECTOR: R.T. O'BRIEN	Management	For	For
1H	ELECTION OF DIRECTOR: J.B. PRESCOTT	Management	For	For
1I	ELECTION OF DIRECTOR: D.C. ROTH	Management	For	For
1J	ELECTION OF DIRECTOR: S. THOMPSON	Management	For	For
02	RATIFY APPOINTMENT OF INDEPENDENT AUDITORS FOR 2011.	Management	For	For
03	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDERS VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

SYNGENTA AG

SECURITY	87160A100	MEETING TYPE	Annual
TICKER SYMBOL	SYT	MEETING DATE	19-Apr-2011
ISIN	US87160A1007	AGENDA	933387018 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	APPROVAL OF THE ANNUAL REPORT, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2010	Management	For	For
1B	CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Management	Abstain	Against
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
03	REDUCTION OF SHARE CAPITAL BY CANCELLATION OF REPURCHASED SHARES	Management	For	For
4A	APPROPRIATION OF AVAILABLE EARNINGS 2010	Management	For	For
4B	CONVERSION AND APPROPRIATION OF RESERVES FROM CAPITAL CONTRIBUTIONS (DIVIDEND FROM RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
5A	RE-ELECTION OF MARTIN TAYLOR	Management	For	For
5B	RE-ELECTION OF PETER THOMPSON	Management	For	For
5C	RE-ELECTION OF ROLF WATTER	Management	For	For
5D	RE-ELECTION OF FELIX A. WEBER	Management	For	For
06	ELECTION OF THE EXTERNAL AUDITOR	Management	For	For
07	PROPOSALS OF THE BOARD OF DIRECTORS IN CASE ADDITIONAL AND/OR COUNTER-PROPOSALS ARE	Management	For	For

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PRESENTED AT THE MEETING

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
39

PACCAR INC

SECURITY 693718108 MEETING TYPE Annual
TICKER SYMBOL PCAR MEETING DATE 20-Apr-2011
ISIN US6937181088 AGENDA 933376558 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 JOHN M. FLUKE, JR. 2 KIRK S. HACHIGIAN 3 STEPHEN F. PAGE 4 THOMAS E. PLIMPTON	Management	For	For
02	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	Abstain	Against
04	APPROVAL OF THE LONG TERM INCENTIVE PLAN	Management	For	For
05	APPROVAL OF THE SENIOR EXECUTIVE YEARLY INCENTIVE COMPENSATION PLAN	Management	For	For
06	STOCKHOLDER PROPOSAL REGARDING THE SUPERMAJORITY VOTE PROVISIONS	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Shareholder	Against	For

VIVENDI SA

SECURITY F97982106 MEETING TYPE MIX
TICKER SYMBOL FR0000127771 MEETING DATE 21-Apr-2011
ISIN FR0000127771 AGENDA 702819573 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.		Non-Voting
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non- Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy		Non-Voting

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	Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative			
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/-0304/201103041100553.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/03-30/201103301100972.pdf	Non-Voting		
O.1	Approval of the reports and annual financial statements for the financial year 2010	Management	For	F
O.2	Approval of the reports and consolidated financial statements for the financial year 2010	Management	For	F
O.3	Approval of the Statutory Auditors' special report on new regulated Agreements and Undertakings concluded during the financial year 2010	Management	For	F
O.4	Allocation of income for the financial year 2010, setting the dividend and the date of payment	Management	For	F
O.5	Renewal of Mr. Jean-Yves Charlier's term as Supervisory Board member	Management	For	F
O.6	Renewal of Mr. Henri Lachmann's term as Supervisory Board member	Management	For	F
O.7	Renewal of Mr. Pierre Rodocanachi's term as Supervisory Board member	Management	For	F
O.8	Appointment of the company KPMG SA as principal statutory auditor	Management	For	F
O.9	Appointment of the company KPMG Audit Is SAS as deputy statutory auditor	Management	For	F
O.10	Authorization to be granted to the Executive Board to allow the Company to purchase its own shares	Management	For	F
E.11	Authorization to be granted to the Executive Board to reduce the share capital by cancellation of shares	Management	For	F
E.12	Authorization to be granted to the Executive Board to grant options to subscribe for shares of the Company	Management	For	F
E.13	Authorization to be granted to the Executive Board to carry out the allocation of performance shares existing or to be issued	Management	For	F
E.14	Delegation granted to the Executive Board to increase capital by issuing ordinary shares or any securities giving access to the capital with preferential subscription rights of shareholders	Management	For	F
E.15	Delegation granted to the Executive Board to increase capital by issuing ordinary shares or any securities giving access to the capital without preferential subscription rights of shareholders	Management	For	F
E.16	Authorization to be granted to the Executive Board to increase the number of issuable securities in the event of surplus demand with a capital increase with or without preferential subscription rights, within the limit of 15% of the original issuance and within the limits set under the fourteenth and fifteenth resolutions	Management	For	F
E.17	Delegation granted to the Executive Board to increase the share capital, within the limit of 10% of the capital and within the limits set under the fourteenth and fifteenth resolutions, in consideration for in-kind contributions of equity securities or securities giving access to the capital of third party companies outside of a public exchange offer	Management	For	F
E.18	Delegation granted to the Executive Board to increase the share capital in favor of employees and retired employees participating in the Group Savings Plan	Management	For	F
E.19	Delegation granted to the Executive Board to decide to increase the share capital in favor of employees of Vivendi foreign subsidiaries participating in the Group Savings Plan and to implement any similar plan	Management	For	F
E.20	Delegation granted to the Executive Board to increase the capital by incorporation of premiums, reserves, profits or other amounts	Management	For	F

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E.21 Amendment of Article 10 of the Statutes "Organizing the Management For F
Supervisory Board", by adding a new 6th paragraph: Censors
E.22 Powers to accomplish the formalities Management For F

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011 40
The Gabelli Equity Trust Inc.

HEINEKEN NV

SECURITY N39427211 MEETING TYPE Annual General Meeting
TICKER SYMBOL NL0000009165 MEETING DATE 21-Apr-2011
ISIN NL0000009165 AGENDA 702830818 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE-ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
0	Opening	Non-Voting		
1a	Report for the financial year 2010	Non-Voting		
1b	Adoption of the financial statements for the financial year 2010	Management	For	For
1c	Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Management	For	For
1d	Discharge of the members of the Executive Board	Management	For	For
1e	Discharge of the members of the Supervisory Board	Management	For	For
2a	Authorisation of the Executive Board to acquire own shares	Management	For	For
2b	Authorisation of the Executive Board to issue (rights to) shares	Management	For	For
2c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Management	For	For
3	Amendments to the Articles of Association	Management	For	For
4a	Adjustments to the remuneration policy for the Executive Board	Management	For	For
4b	Related amendment to the long-term incentive for the Executive Board	Management	For	For
4c	Related amendment to the short-term incentive for the Executive Board	Management	For	For
5	Remuneration Supervisory Board	Management	For	For
6	Composition Executive Board (non-binding nomination): Re-appointment of Mr. D.R. Hooft Graafland as member of the Executive Board	Management	For	For
7	Composition Supervisory Board (non-binding nomination): Re-appointment of Mr. M.R. de Carvalho as member of the Supervisory Board	Management	For	For
0	Closing	Non-Voting		

TEXAS INSTRUMENTS INCORPORATED
SECURITY 882508104 MEETING TYPE Annual
TICKER SYMBOL TXN MEETING DATE 21-Apr-2011
ISIN US8825081040 AGENDA 933376534 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: R.W. BABB, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: D.A. CARP	Management	For	For
1C	ELECTION OF DIRECTOR: C.S. COX	Management	For	For
1D	ELECTION OF DIRECTOR: S.P. MACMILLAN	Management	For	For
1E	ELECTION OF DIRECTOR: P.H. PATSLEY	Management	For	For
1F	ELECTION OF DIRECTOR: R.E. SANCHEZ	Management	For	For
1G	ELECTION OF DIRECTOR: W.R. SANDERS	Management	For	For
1H	ELECTION OF DIRECTOR: R.J. SIMMONS	Management	For	For
1I	ELECTION OF DIRECTOR: R.K. TEMPLETON	Management	For	For
1J	ELECTION OF DIRECTOR: C.T. WHITMAN	Management	For	For
02	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
03	BOARD PROPOSAL REGARDING AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
04	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

CITIGROUP INC.
 SECURITY 172967101 MEETING TYPE Annual
 TICKER SYMBOL C MEETING DATE 21-Apr-2011
 ISIN US1729671016 AGENDA 933378336 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Management	For	For
1B	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Management	For	For
1C	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1E	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1F	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Management	For	For
1H	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For	For
1I	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1J	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1K	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1L	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1M	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1N	ELECTION OF DIRECTOR: ERNESTO ZEDILLO	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 41

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

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03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management	For	For
04	APPROVAL OF CITI'S 2011 EXECUTIVE PERFORMANCE PLAN.	Management	For	For
05	ADVISORY VOTE ON CITI'S 2010 EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
07	PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.	Management	For	For
08	STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
10	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RESTORING TRUST AND CONFIDENCE IN THE FINANCIAL SYSTEM.	Shareholder	Against	For
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For
12	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shareholder	Against	For

DREAMWORKS ANIMATION SKG, INC.

SECURITY	26153C103	MEETING TYPE	Annual
TICKER SYMBOL	DWA	MEETING DATE	21-Apr-2011
ISIN	US26153C1036	AGENDA	933378956 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 JEFFREY KATZENBERG		For	For
	2 ROGER A. ENRICO		For	For
	3 LEWIS COLEMAN		For	For
	4 HARRY BRITTENHAM		For	For
	5 THOMAS FRESTON		For	For
	6 JUDSON C. GREEN		For	For
	7 MELLODY HOBSON		For	For
	8 MICHAEL MONTGOMERY		For	For
	9 NATHAN MYHRVOLD		For	For
	10 RICHARD SHERMAN		For	For
2	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
3	PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDED AND RESTATED 2008 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	Against	Against
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
5	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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THE AES CORPORATION

SECURITY	00130H105	MEETING TYPE	Annual
TICKER SYMBOL	AES	MEETING DATE	21-Apr-2011
ISIN	US00130H1059	AGENDA	933379580 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 SAMUEL W. BODMAN, III		For	For
	2 PAUL HANRAHAN		For	For
	3 KRISTINA M. JOHNSON		For	For
	4 TARUN KHANNA		For	For
	5 JOHN A. KOSKINEN		For	For
	6 PHILIP LADER		For	For
	7 SANDRA O. MOOSE		For	For
	8 JOHN B. MORSE, JR.		For	For
	9 PHILIP A. ODEEN		For	For
	10 CHARLES O. ROSSOTTI		For	For
	11 SVEN SANDSTROM		For	For
2	THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2011.	Management	For	For
3	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
4	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
42

SENSIENT TECHNOLOGIES CORPORATION

SECURITY	81725T100	MEETING TYPE	Annual
TICKER SYMBOL	SXT	MEETING DATE	21-Apr-2011
ISIN	US81725T1007	AGENDA	933384872 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 HANK BROWN		For	For
	2 FERGUS M. CLYDESDALE		For	For
	3 JAMES A.D. CROFT		For	For
	4 WILLIAM V. HICKEY		For	For
	5 KENNETH P. MANNING		For	For
	6 PETER M. SALMON		For	For
	7 ELAINE R. WEDRAL		For	For
	8 ESSIE WHITELAW		For	For
02	PROPOSAL TO APPROVE THE COMPENSATION PAID TO	Management	Abstain	Against

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SENSIENT'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION IN THE ACCOMPANYING PROXY STATEMENT.

03	PROPOSAL THAT SENSIENT'S SHAREHOLDERS RECOMMEND THAT THE ADVISORY VOTE TO APPROVE THE COMPENSATION OF SENSIENT'S NAMED EXECUTIVE OFFICERS BE HELD EVERY (CHECK ONE).	Management	Abstain	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR 2011.	Management	For	For

GATX CORPORATION

SECURITY	361448103	MEETING TYPE	Annual
TICKER SYMBOL	GMT	MEETING DATE	22-Apr-2011
ISIN	US3614481030	AGENDA	933382979 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ANNE L. ARVIA	Management	For	For
1B	ELECTION OF DIRECTOR: DEBORAH M. FRETZ	Management	For	For
1C	ELECTION OF DIRECTOR: ERNST A. HABERLI	Management	For	For
1D	ELECTION OF DIRECTOR: BRIAN A. KENNEY	Management	For	For
1E	ELECTION OF DIRECTOR: MARK G. MCGRATH	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES B. REAM	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID S. SUTHERLAND	Management	For	For
1H	ELECTION OF DIRECTOR: CASEY J. SYLLA	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY RESOLUTION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against

HONEYWELL INTERNATIONAL INC.

SECURITY	438516106	MEETING TYPE	Annual
TICKER SYMBOL	HON	MEETING DATE	25-Apr-2011
ISIN	US4385161066	AGENDA	933380115 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1B	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1F	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	For
1G	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	For
1H	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Management	For	For

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1I	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1J	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	For
02	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	2011 STOCK INCENTIVE PLAN OF HONEYWELL INTERNATIONAL INC. AND ITS AFFILIATES.	Management	Against	Against
06	HONEYWELL INTERNATIONAL INC. INCENTIVE COMPENSATION PLAN FOR EXECUTIVE EMPLOYEES, AMENDED AND RESTATED EFFECTIVE AS OF JANUARY 1, 2011.	Management	For	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
08	SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	For

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

43

The Gabelli Equity Trust Inc.

IL SOLE 24 ORE SPA, MILANO

SECURITY	T52689105	MEETING TYPE	Special General Meeting
TICKER SYMBOL		MEETING DATE	26-Apr-2011
ISIN	IT0004269723	AGENDA	702902114 - Management

ITEM	PROPOSAL	TYPE	VOTE	FO MA
1	Report related to the set up of a fund for the necessary expenses to cover common interests of preferred shareholders	Management	For	FO
2	To appoint the Preferred shareholders Common Representative. Resolutions related there to	Management	For	FO

FORTUNE BRANDS, INC.

SECURITY	349631101	MEETING TYPE	Annual
TICKER SYMBOL	FO	MEETING DATE	26-Apr-2011
ISIN	US3496311016	AGENDA	933380153 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	For
1B	ELECTION OF DIRECTOR: PIERRE E. LEROY	Management	For	For
1C	ELECTION OF DIRECTOR: A.D. DAVID MACKAY	Management	For	For
1D	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For	For
1E	ELECTION OF DIRECTOR: NORMAN H. WESLEY	Management	For	For
1F	ELECTION OF DIRECTOR: PETER M. WILSON	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	Abstain	Against

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	OF EXECUTIVE COMPENSATION VOTES.			
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ALLOW STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For
06	APPROVAL OF THE FORTUNE BRANDS, INC. 2011 LONG-TERM INCENTIVE PLAN.	Management	Against	Against

COCA-COLA ENTERPRISES INC.

SECURITY 19122T109 MEETING TYPE Annual
TICKER SYMBOL CCE MEETING DATE 26-Apr-2011
ISIN US19122T1097 AGENDA 933380456 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JAN BENNINK		For	For
	2 JOHN F. BROCK		For	For
	3 CALVIN DARDEN		For	For
	4 L. PHILLIP HUMANN		For	For
	5 ORRIN H. INGRAM II		For	For
	6 DONNA A. JAMES		For	For
	7 THOMAS H. JOHNSON		For	For
	8 SUZANNE B. LABARGE		For	For
	9 VERONIQUE MORALI		For	For
	10 GARRY WATTS		For	For
	11 CURTIS R. WELLING		For	For
	12 PHOEBE A. WOOD		For	For
02	TO APPROVE, BY NON-BINDING VOTE, THE EXECUTIVE COMPENSATION PROGRAM.	Management	Abstain	Against
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION PROGRAM VOTES.	Management	Abstain	Against
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Management	For	For
05	SHAREOWNER PROPOSAL TO REQUEST SHAREOWNER APPROVAL OF CERTAIN SEVERANCE AGREEMENTS.	Shareholder	Against	For

HANESBRANDS INC.

SECURITY 410345102 MEETING TYPE Annual
TICKER SYMBOL HBI MEETING DATE 26-Apr-2011
ISIN US4103451021 AGENDA 933381244 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 LEE A. CHADEN		For	For
	2 BOBBY J. GRIFFIN		For	For
	3 JAMES C. JOHNSON		For	For

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	4 JESSICA T. MATHEWS		For	For
	5 J. PATRICK MULCAHY		For	For
	6 RONALD L. NELSON		For	For
	7 RICHARD A. NOLL		For	For
	8 ANDREW J. SCHINDLER		For	For
	9 ANN E. ZIEGLER		For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANESBRANDS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR HANESBRANDS' 2011 FISCAL YEAR	Management	For	For
03	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING	Management	Abstain	Against
04	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION	Management	Abstain	Against

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

44

The Gabelli Equity Trust Inc.

SUNTRUST BANKS, INC.

SECURITY	867914103	MEETING TYPE	Annual
TICKER SYMBOL	STI	MEETING DATE	26-Apr-2011
ISIN	US8679141031	AGENDA	933382741 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ROBERT M. BEALL, II	Management	For	For
1B	ELECTION OF DIRECTOR: ALSTON D. CORRELL	Management	For	For
1C	ELECTION OF DIRECTOR: JEFFREY C. CROWE	Management	For	For
1D	ELECTION OF DIRECTOR: BLAKE P. GARRETT, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID H. HUGHES	Management	For	For
1F	ELECTION OF DIRECTOR: M. DOUGLAS IVESTER	Management	For	For
1G	ELECTION OF DIRECTOR: J. HICKS LANIER	Management	For	For
1H	ELECTION OF DIRECTOR: KYLE PRECHTL LEGG	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM A. LINNENBRINGER	Management	For	For
1J	ELECTION OF DIRECTOR: G. GILMER MINOR, III	Management	For	For
1K	ELECTION OF DIRECTOR: FRANK S. ROYAL, M.D.	Management	For	For
1L	ELECTION OF DIRECTOR: THOMAS R. WATJEN	Management	For	For
1M	ELECTION OF DIRECTOR: JAMES M. WELLS III	Management	For	For
1N	ELECTION OF DIRECTOR: DR. PHAIL WYNN, JR.	Management	For	For
02	PROPOSAL TO APPROVE AN INCREASE IN THE NUMBER OF SHARES IN THE SUNTRUST BANKS, INC. 2009 STOCK PLAN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2011.	Management	For	For
04	TO APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE HOLDERS OF COMMON STOCK OF SUNTRUST BANKS, INC. APPROVE THE COMPENSATION OF THE COMPANY'S EXECUTIVES AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, THE SUMMARY COMPENSATION TABLE, AND IN THE OTHER EXECUTIVE COMPENSATION TABLES AND RELATED DISCUSSION."	Management	Abstain	Against

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05	TO RECOMMEND THAT A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF SUNTRUST'S NAMED EXECUTIVE OFFICERS BE PUT TO SHAREHOLDERS FOR THEIR CONSIDERATION EVERY: ONE; TWO; OR THREE YEARS.	Management	Abstain	Against
06	SHAREHOLDER PROPOSAL REGARDING PREPARATION AND DISCLOSURE OF SUSTAINABILITY REPORT.	Shareholder	Against	For

CH ENERGY GROUP, INC.

SECURITY 12541M102 MEETING TYPE Annual
TICKER SYMBOL CHG MEETING DATE 26-Apr-2011
ISIN US12541M1027 AGENDA 933386472 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MARGARITA K. DILLEY		For	For
	2 STEVEN M. FETTER		For	For
	3 STANLEY J. GRUBEL		For	For
	4 STEVEN V. LANT		For	For
	5 EDWARD T. TOKAR		For	For
	6 JEFFREY D. TRANEN		For	For
02	ADOPTION OF THE CORPORATION'S LONG-TERM EQUITY INCENTIVE PLAN.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	RATIFICATION OF THE APPOINTMENT OF THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ROLLINS, INC.

SECURITY 775711104 MEETING TYPE Annual
TICKER SYMBOL ROL MEETING DATE 26-Apr-2011
ISIN US7757111049 AGENDA 933387638 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 R. RANDALL ROLLINS		For	For
	2 JAMES B. WILLIAMS		For	For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2011 FISCAL YEAR.	Management	For	For
03	THE AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CAPITAL STOCK TO 250,500,000 SHARES.	Management	For	For
04	TO VOTE FOR THE APPROVAL ON A NONBINDING RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Management	Abstain	Against

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05 TO HOLD AN ADVISORY VOTE ON WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO, OR THREE YEARS. Management Abstain Against

ProxyEdge Meeting Date Range: 07/01/2010 to 06/30/2011 The Gabelli Equity Trust Inc. Report Date: 07/08/2011 45

FMC CORPORATION

SECURITY 302491303 MEETING TYPE Annual
 TICKER SYMBOL FMC MEETING DATE 26-Apr-2011
 ISIN US3024913036 AGENDA 933390419 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: EDWARD J. MOONEY	Management	For	For
1B	ELECTION OF DIRECTOR: ENRIQUE J. SOSA	Management	For	For
1C	ELECTION OF DIRECTOR: VINCENT R. VOLPE, JR.	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RECOMMENDATION, BY NON-BINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

MEAD JOHNSON NUTRITION COMPANY

SECURITY 582839106 MEETING TYPE Annual
 TICKER SYMBOL MJN MEETING DATE 26-Apr-2011
 ISIN US5828391061 AGENDA 933396978 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 STEPHEN W. GOLSBY		For	For
	2 DR. STEVEN M. ALTSCHULER		For	For
	3 HOWARD B. BERNICK		For	For
	4 KIMBERLY A. CASIANO		For	For
	5 ANNA C. CATALANO		For	For
	6 DR. CELESTE A. CLARK		For	For
	7 JAMES M. CORNELIUS		For	For
	8 PETER G. RATCLIFFE		For	For
	9 DR. ELLIOTT SIGAL		For	For
	10 ROBERT S. SINGER		For	For
02	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	RECOMMEND, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

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04 THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & Management For Fo
TOUCHE LLP AS THE COMPANY'S INDEPENDENT
REGISTERED PUBLIC ACCOUNTING FIRM (INDEPENDENT
AUDITORS) IN 2011.

KAMAN CORPORATION

SECURITY 483548103 MEETING TYPE Annual
TICKER SYMBOL KAMN MEETING DATE 27-Apr-2011
ISIN US4835481031 AGENDA 933375734 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
1	DIRECTOR 1 BRIAN E. BARENTS 2 GEORGE E. MINNICH 3 THOMAS W. RABAUT	Management	For	For
2	TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
3	TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE.	Management	Abstain	Against
4	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

BORGWARNER INC.

SECURITY 099724106 MEETING TYPE Annual
TICKER SYMBOL BWA MEETING DATE 27-Apr-2011
ISIN US0997241064 AGENDA 933378994 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ROBIN J. ADAMS	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID T. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: JAN CARLSON	Management	For	For
1D	ELECTION OF DIRECTOR: DENNIS C. CUNEO	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011.	Management	For	For
03	TO SEEK YOUR ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAMS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION OF THE PROXY STATEMENT.	Management	Abstain	Against
04	THE COMPANY SEEKS STOCKHOLDERS' INPUT ON THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION PROGRAMS.	Management	Abstain	Against

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ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 46

THE COCA-COLA COMPANY

SECURITY 191216100 MEETING TYPE Annual
 TICKER SYMBOL KO MEETING DATE 27-Apr-2011
 ISIN US1912161007 AGENDA 933380418 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Management	For	For
1B	ELECTION OF DIRECTOR: RONALD W. ALLEN	Management	For	For
1C	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Management	For	For
1D	ELECTION OF DIRECTOR: BARRY DILLER	Management	For	For
1E	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Management	For	For
1F	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Management	For	For
1G	ELECTION OF DIRECTOR: MUHTAR KENT	Management	For	For
1H	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Management	For	For
1I	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Management	For	For
1J	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Management	For	For
1K	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
1L	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Management	For	For
1M	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Management	For	For
1N	ELECTION OF DIRECTOR: JACOB WALLENBERG	Management	For	For
1O	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
03	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE PERFORMANCE INCENTIVE PLAN OF THE COCA-COLA COMPANY TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Management	For	For
04	APPROVAL OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE COCA-COLA COMPANY 1989 RESTRICTED STOCK AWARD PLAN TO PRESERVE THE TAX DEDUCTIBILITY OF THE AWARDS	Management	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION (SAY ON PAY VOTE)	Management	Abstain	Against
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING THE SAY ON PAY VOTE	Management	Abstain	Against
07	SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A	Shareholder	Against	For

NCR CORPORATION

SECURITY 62886E108 MEETING TYPE Annual
 TICKER SYMBOL NCR MEETING DATE 27-Apr-2011
 ISIN US62886E1082 AGENDA 933382006 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		

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02	1 RICHARD L. CLEMMER RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For For	For For
03	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, EXECUTIVE COMPENSATION AS DISCLOSED IN THESE PROXY MATERIALS.	Management	Abstain	Against
04	TO VOTE ON THE FREQUENCY OF FUTURE NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO RE-APPROVE THE PERFORMANCE GOALS INCLUDED IN THE NCR CORPORATION 2006 STOCK INCENTIVE PLAN (AS AMENDED AND RESTATED EFFECTIVE AS OF DECEMBER 31, 2008) FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
06	TO APPROVE AN AMENDMENT TO INDIVIDUAL AWARD LIMITATIONS INCLUDED IN THE NCR CORPORATION 2006 STOCK INCENTIVE PLAN.	Management	For	For
07	TO APPROVE AN AMENDMENT TO THE FUNDING FORMULA IN THE NCR MANAGEMENT INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
08	TO APPROVE THE NCR CORPORATION 2011 ECONOMIC PROFIT PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

47

The Gabelli Equity Trust Inc.

MARATHON OIL CORPORATION

SECURITY	565849106	MEETING TYPE	Annual
TICKER SYMBOL	MRO	MEETING DATE	27-Apr-2011
ISIN	US5658491064	AGENDA	933383907 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	For	For
1B	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Management	For	For
1C	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID A. DABERKO	Management	For	For
1E	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Management	For	For
1F	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Management	For	For
1G	ELECTION OF DIRECTOR: PHILIP LADER	Management	For	For
1H	ELECTION OF DIRECTOR: CHARLES R. LEE	Management	For	For
1I	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Management	For	For
1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Management	For	For
1K	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For	For
1M	ELECTION OF DIRECTOR: THOMAS J. USHER	Management	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2011.	Management	For	For
03	BOARD PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For

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04	BOARD PROPOSAL FOR A NON-BINDING ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	BOARD PROPOSAL TO SELECT THE DESIRED FREQUENCY OF NON-BINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL SEEKING A SAFETY REPORT OUTLINING THE COMPANY'S STEPS TO REDUCE THE RISK OF ACCIDENTS.	Shareholder	Against	For

DPL INC.

SECURITY	233293109	MEETING TYPE	Annual
TICKER SYMBOL	DPL	MEETING DATE	27-Apr-2011
ISIN	US2332931094	AGENDA	933384012 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 PAUL M. BARBAS 2 BARBARA S. GRAHAM 3 GLENN E. HARDER	Management	For	For
02	AN AMENDMENT TO DPL'S REGULATIONS APPROVED BY OUR BOARD OF DIRECTORS THAT REDUCES THE PERCENTAGE OF SHAREHOLDER VOTES NEEDED TO AMEND DPL'S REGULATIONS.	Management	For	For
03	AN ADVISORY, NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF DPL'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN OUR 2011 PROXY STATEMENT.	Management	Abstain	Against
04	TO RECOMMEND BY ADVISORY, NON-BINDING VOTE, THE FREQUENCY FOR HOLDING ADVISORY, NON-BINDING VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
05	RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DPL'S 2006 EQUITY PERFORMANCE AND INCENTIVE PLAN.	Management	For	For
06	RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT.	Management	For	For

E. I. DU PONT DE NEMOURS AND COMPANY

SECURITY	263534109	MEETING TYPE	Annual
TICKER SYMBOL	DD	MEETING DATE	27-Apr-2011
ISIN	US2635341090	AGENDA	933385521 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: RICHARD H. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT A. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: BERTRAND P. COLLOMB	Management	For	For
1D	ELECTION OF DIRECTOR: CURTIS J. CRAWFORD	Management	For	For
1E	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Management	For	For
1F	ELECTION OF DIRECTOR: ELEUTHERE I. DU PONT	Management	For	For

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1G	ELECTION OF DIRECTOR: MARILLYN A. HEWSON	Management	For	For
1H	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1I	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For	For
02	ON RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ON AMENDED EQUITY AND INCENTIVE PLAN	Management	Against	Against
04	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	Abstain	Against
05	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	Abstain	Against
06	ON SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
07	ON GENETICALLY ENGINEERED SEED	Shareholder	Against	For
08	ON EXECUTIVE COMPENSATION REPORT	Shareholder	Against	For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

48

The Gabelli Equity Trust Inc.

SJW CORP.

SECURITY	784305104	MEETING TYPE	Annual
TICKER SYMBOL	SJW	MEETING DATE	27-Apr-2011
ISIN	US7843051043	AGENDA	933387448 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 K. ARMSTRONG		For	For
	2 M.L. CALI		For	For
	3 J.P. DINAPOLI		For	For
	4 D.R. KING		For	For
	5 N.Y. MINETA		For	For
	6 R.B. MOSKOVITZ		For	For
	7 G.E. MOSS		For	For
	8 W.R. ROTH		For	For
	9 C.J. TOENISKOETTER		For	For
	10 R.A. VAN VALER		For	For
02	APPROVE THE ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	Abstain	Against
03	TO VOTE ON AN ADVISORY BASIS AS TO WHETHER THE ADVISORY SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY YEAR, ONCE EVERY TWO YEARS OR ONCE EVERY THREE YEARS.	Management	Abstain	Against
04	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For

GENERAL ELECTRIC COMPANY

SECURITY	369604103	MEETING TYPE	Annual
TICKER SYMBOL	GE	MEETING DATE	27-Apr-2011

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ISIN

US3696041033 AGENDA

933387664 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	For	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1	RATIFICATION OF KPMG	Management	For	For
B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	Abstain	Against
B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder	Against	For
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shareholder	Against	For
C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shareholder	Against	For
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shareholder	Against	For
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shareholder	Against	For

BARRICK GOLD CORPORATION

SECURITY 067901108 MEETING TYPE Annual
TICKER SYMBOL ABX MEETING DATE 27-Apr-2011
ISIN CA0679011084 AGENDA 933390849 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 H.L. BECK		For	For
	2 C.W.D. BIRCHALL		For	For
	3 D.J. CARTY		For	For
	4 G. CISNEROS		For	For
	5 P.A. CROSSGROVE		For	For
	6 P.M. FRANKLIN		For	For
	7 J.B. HARVEY		For	For
	8 D. MOYO		For	For
	9 B. MULRONEY		For	For
	10 A. MUNK		For	For
	11 P. MUNK		For	For

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	12 A.W. REGENT		For	For
	13 N.P. ROTHSCHILD		For	For
	14 S.J. SHAPIRO		For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

49

The Gabelli Equity Trust Inc.

THE MCGRAW-HILL COMPANIES, INC.

SECURITY	580645109	MEETING TYPE	Annual
TICKER SYMBOL	MHP	MEETING DATE	27-Apr-2011
ISIN	US5806451093	AGENDA	933392641 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PEDRO ASPE	Management	For	For
1B	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Management	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1E	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For	For
1F	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For	For
1H	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1I	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Management	For	For
1J	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
1K	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Management	For	For
1L	ELECTION OF DIRECTOR: SIDNEY TAUREL	Management	For	For
02	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO PERMIT SHAREHOLDERS TO CALL SPECIAL MEETINGS	Management	For	For
03	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN THE COMPANY WILL CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For
06	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For

AMERICA MOVIL, S.A.B. DE C.V.

SECURITY	02364W105	MEETING TYPE	Special
TICKER SYMBOL	AMX	MEETING DATE	27-Apr-2011
ISIN	US02364W1053	AGENDA	933435338 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For
02	APPOINTMENT OF DELEGATES TO EXECUTE, AND IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	Management	For	For

DANONE, PARIS

SECURITY	F12033134	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	28-Apr-2011
ISIN	FR0000120644	AGENDA	702819600 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100550.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended on December 31, 2010	Management	For
0.2	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Management	For
0.3	Allocation of income for the financial year ended December 31, 2010 and setting the dividend at EUR 1.30 per share	Management	For
0.4	Ratification of the co-optation of Mr. Yoshihiro Kawabata as Board member	Management	For
0.5	Renewal of Mr. Bruno Bonnell's term as Board member	Management	For
0.6	Renewal of Mr. Bernard Hours's term as Board member	Management	For
0.7	Renewal of Mr. Yoshihiro Kawabata's term as Board member	Management	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

50

ITEM	PROPOSAL	TYPE	VOTE
O.8	Renewal of Mr. Jacques Vincent's term as Board member	Management	For
O.9	Appointment of Mrs. Isabelle Seillier as Board member	Management	For
O.10	Appointment of Mr. Jean-Michel Severino as Board member	Management	For
O.11	Approval of the Agreements referred to in the Statutory Auditors' special report	Management	For
O.12	Approval of the Agreements and Undertakings pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code relating to Mr. Bernard Hours	Management	For
O.13	Authorization to be granted to the Board of Directors to purchase, hold or transfer Company's shares	Management	For
E.14	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with preferential subscription rights of shareholders	Management	For
E.15	Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to the capital of the Company, with cancellation of preferential subscription rights of shareholders, but with obligation to grant a priority right	Management	For
E.16	Delegation of authority to the Board of Directors in the event of capital increase with or with cancellation of preferential subscription rights of shareholders to increase the amount of issuable securities	Management	For
E.17	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to the capital of the Company, in the event of public exchange offer initiated by the Company	Management	For
E.18	Delegation of powers to the Board of Directors to issue ordinary shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital	Management	For
E.19	Delegation of authority to the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums or other amounts which capitalization is authorized	Management	For
E.20	Delegation of authority to the Board of Directors to carry out capital increases reserved for employees participating in a company savings plan and/or transfers of reserved securities	Management	For
E.21	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Management	For
E.22	Powers for formalities	Management	For

GENTING SINGAPORE PLC

SECURITY	G3825Q102	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	28-Apr-2011
ISIN	GB0043620292	AGENDA	702920352 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	To lay before the meeting the Directors' Report and Audited	Management	For

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	Accounts for the financial year ended 31 December 2010		
2	To approve the payment of Directors' fees of SGD 608,033 (2009: SGD 492,308) for the financial year ended 31 December 2010	Management	For
3	To re-elect Mr. Lim Kok Hoong as Director of the Company pursuant to Article 16.4 of the Articles of Association of the Company	Management	For
4	To re-elect Mr. Koh Seow Chuan as Director of the Company pursuant to Article 16.4 of the Articles of Association of the Company	Management	For
5	To re-appoint PricewaterhouseCoopers LLP, Singapore as Auditor of the Company and to authorise the Directors to fix their remuneration	Management	For
6	That, pursuant to Rule 806 of the Listing Manual of the Singapore Exchange Securities Trading Limited ("SGX-ST"), authority be and is hereby given to the Directors of the Company to:- (1) (i) issue shares in the capital of the Company whether by way of rights, bonus or otherwise; and/or (ii) make or grant offers, agreements or options (collectively, "Instruments") that might or would require shares to be issued, including but not limited to the creation and issue of (as well as adjustments to) warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may, in their absolute discretion deem fit; and (2) (notwithstanding that the authority conferred by this resolution may have ceased to be in force) issue	Management	For
CONT	CONTD shares in pursuance of any Instrument made or granted by the Directors-whilest this resolution was in force, provided that: (a) the aggregate number-of shares to be issued pursuant to this resolution does not exceed 50% of the-total number of issued shares in the capital of the Company, of which the-aggregate number of shares to be issued other than on a pro-rata basis to-shareholders of the Company does not exceed 20% of the total number of issued-shares in the capital of the Company; (b) for the purpose of determining the-aggregate number of shares that may be issued under paragraph (a) above, the-percentage of issued shares shall be based on the total number of issued-shares in the capital of the Company at the time this resolution is passed,-after adjusting for (i) new shares arising from the conversion or	Non-Voting	
CONT	CONTD exercise of any convertible securities, if applicable, or share options-or vesting of share awards which are outstanding or subsisting at the time-this resolution is passed, and (ii) any subsequent bonus issue or-consolidation or subdivision of shares; (c) in exercising the authority-conferred by this resolution, the Company shall comply with the provisions of-the Listing Manual of the SGX-ST for the time being in force (unless such-compliance has been waived by the SGX-ST) and the Articles of Association for-the time being of the Company; and (d) unless revoked or varied by the-Company in general meeting, the authority conferred by this resolution shall-continue in force until the conclusion of the next annual general meeting of-the Company or the date by which the next annual general meeting of the-Company is	Non-Voting	
CONT	CONTD required by law to be held, whichever is the earlier	Non-Voting	
7	That: (a) approval be and is hereby given, for the purposes of Chapter 9 of the Listing Manual ("Chapter 9") of the SGX-ST, for the Company, its subsidiaries and associated companies that are entities at risk (as the term is used in Chapter 9), or any of them, to enter into any of the transactions falling within the types of interested person transactions described in the Appendix to the Notice of this Annual General Meeting ("AGM") dated 2 April 2011 (the "Appendix") with any party who is of the class of interested persons described in the Appendix, provided that such transactions are made on normal commercial terms and in	Management	For

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accordance with the review procedures for such interested person transactions; (b) the approval given in paragraph (a) above (the "Shareholders' Mandate") shall, unless revoked or CONTD
 CONTD varied by the Company in general meeting, continue in force until the-conclusion of the next annual general meeting of the Company; and (c) the-Directors of the Company be and are hereby authorised to complete and do such-acts and things (including executing all such documents as may be required)-as they may consider expedient or necessary or in the interests of the-Company to give effect to the Shareholders' Mandate and/or this resolution

Non-Voting

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 51
 The Gabelli Equity Trust Inc.

MEMC ELECTRONIC MATERIALS, INC.

SECURITY 552715104 MEETING TYPE Annual
 TICKER SYMBOL WFR MEETING DATE 28-Apr-2011
 ISIN US5527151048 AGENDA 933379718 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PETER BLACKMORE	Management	For	For
1B	ELECTION OF DIRECTOR: AHMAD R. CHATILA	Management	For	For
1C	ELECTION OF DIRECTOR: MARSHALL TURNER	Management	For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shareholder	Against	For

CORNING INCORPORATED

SECURITY 219350105 MEETING TYPE Annual
 TICKER SYMBOL GLW MEETING DATE 28-Apr-2011
 ISIN US2193501051 AGENDA 933380191 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JOHN SEELY BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: GORDON GUND	Management	For	For
1D	ELECTION OF DIRECTOR: KURT M. LANDGRAF	Management	For	For

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1E	ELECTION OF DIRECTOR: H. ONNO RUDING	Management	For	For
1F	ELECTION OF DIRECTOR: GLENN F. TILTON	Management	For	For
02	APPROVAL, BY NON-BINDING VOTE, ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	APPROVAL, BY NON-BINDING, ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
04	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CORNING'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
05	SHAREHOLDER PROPOSAL CONCERNING SPECIAL MEETINGS.	Shareholder	Against	For

DIEBOLD, INCORPORATED

SECURITY	253651103	MEETING TYPE	Annual
TICKER SYMBOL	DBD	MEETING DATE	28-Apr-2011
ISIN	US2536511031	AGENDA	933380317 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 PATRICK W. ALLENDER		For	For
	2 BRUCE L. BYRNES		For	For
	3 MEI-WEI CHENG		For	For
	4 PHILLIP R. COX		For	For
	5 RICHARD L. CRANDALL		For	For
	6 GALE S. FITZGERALD		For	For
	7 PHILLIP B. LASSITER		For	For
	8 JOHN N. LAUER		For	For
	9 THOMAS W. SWIDARSKI		For	For
	10 HENRY D.G. WALLACE		For	For
	11 ALAN J. WEBER		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2011.	Management	For	For
03	TO HOLD AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
04	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY FOR FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 52

ROWAN COMPANIES, INC.

SECURITY	779382100	MEETING TYPE	Annual
TICKER SYMBOL	RDC	MEETING DATE	28-Apr-2011
ISIN	US7793821007	AGENDA	933382777 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1A	ELECTION OF DIRECTOR: R.G. CROYLE	Management	For	For
1B	ELECTION OF DIRECTOR: LORD MOYNIHAN	Management	For	For
1C	ELECTION OF DIRECTOR: W. MATT RALLS	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN J. QUICKE	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS.	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

JOHNSON & JOHNSON

SECURITY	478160104	MEETING TYPE	Annual
TICKER SYMBOL	JNJ	MEETING DATE	28-Apr-2011
ISIN	US4781601046	AGENDA	933382854 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Management	For	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shareholder	Against	For

THE HERSHEY COMPANY

SECURITY	427866108	MEETING TYPE	Annual
TICKER SYMBOL	HSY	MEETING DATE	28-Apr-2011
ISIN	US4278661081	AGENDA	933382929 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	DIRECTOR 1 P.M. ARWAY 2 R.F. CAVANAUGH 3 C.A. DAVIS 4 J.M. MEAD 5 J.E. NEVELS 6 A.J. PALMER 7 T.J. RIDGE 8 D.L. SHEDLARZ 9 D.J. WEST	Management	For	For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Management	For	For
03	APPROVE, ON A NON-BINDING ADVISORY BASIS, A RESOLUTION APPROVING EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	SELECT, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVE THE HERSHEY COMPANY AMENDED AND RESTATED EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	Against	Against

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
53

MEDIA GENERAL, INC.

SECURITY	584404107	MEETING TYPE	Annual
TICKER SYMBOL	MEG	MEETING DATE	28-Apr-2011
ISIN	US5844041070	AGENDA	933383111 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 SCOTT D. ANTHONY 2 DENNIS J. FITZSIMONS 3 CARL S. THIGPEN	Management	Withheld	Against

LOCKHEED MARTIN CORPORATION

SECURITY	539830109	MEETING TYPE	Annual
TICKER SYMBOL	LMT	MEETING DATE	28-Apr-2011
ISIN	US5398301094	AGENDA	933383147 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: NOLAN D. ARCHIBALD	Management	For	For
1B	ELECTION OF DIRECTOR: ROSALIND G. BREWER	Management	For	For

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1C	ELECTION OF DIRECTOR: DAVID B. BURRITT	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES O. ELLIS, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: THOMAS J. FALK	Management	For	For
1F	ELECTION OF DIRECTOR: GWENDOLYN S. KING	Management	For	For
1G	ELECTION OF DIRECTOR: JAMES M. LOY	Management	For	For
1H	ELECTION OF DIRECTOR: DOUGLAS H. MCCORKINDALE	Management	For	For
1I	ELECTION OF DIRECTOR: JOSEPH W. RALSTON	Management	For	For
1J	ELECTION OF DIRECTOR: ANNE STEVENS	Management	For	For
1K	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
03	MANAGEMENT PROPOSAL ADOPT THE LOCKHEED MARTIN CORPORATION 2011 INCENTIVE PERFORMANCE AWARD PLAN	Management	Against	Against
04	PROPOSAL TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	PROPOSAL ON THE FREQUENCY OF HOLDING FUTURE VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL ALLOW STOCKHOLDERS TO ACT BY WRITTEN CONSENT IN LIEU OF A MEETING	Shareholder	Against	For

INTERACTIVE BROKERS GROUP, INC.

SECURITY	45841N107	MEETING TYPE	Annual
TICKER SYMBOL	IBKR	MEETING DATE	28-Apr-2011
ISIN	US45841N1072	AGENDA	933383806 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: THOMAS PETERFFY	Management	For	For
1B	ELECTION OF DIRECTOR: EARL H. NEMSER	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL J. BRODY	Management	For	For
1D	ELECTION OF DIRECTOR: MILAN GALIK	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE E. HARRIS	Management	For	For
1F	ELECTION OF DIRECTOR: HANS R. STOLL	Management	For	For
1G	ELECTION OF DIRECTOR: IVERS W. RILEY	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. TRUDEAU	Management	For	For
02	APPROVAL TO AMEND THE 2007 STOCK INCENTIVE PLAN.	Management	Against	Against
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF DELOITTE & TOUCHE LLP.	Management	For	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

JANUS CAPITAL GROUP INC.

SECURITY	47102X105	MEETING TYPE	Annual
TICKER SYMBOL	JNS	MEETING DATE	28-Apr-2011
ISIN	US47102X1054	AGENDA	933384113 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1A	ELECTION OF DIRECTOR: PAUL F. BALSER	Management	For	For
1B	ELECTION OF DIRECTOR: JEFFREY J. DIERMEIER	Management	For	For
1C	ELECTION OF DIRECTOR: GLENN S. SCHAFFER	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE JANUS CAPITAL GROUP INC. INDEPENDENT AUDITOR FOR FISCAL YEAR 2011.	Management	For	For
03	APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).	Management	Abstain	Against
04	RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY SAY-ON-PAY VOTE.	Management	Abstain	Against

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

54

The Gabelli Equity Trust Inc.

LIFE TECHNOLOGIES CORPORATION

SECURITY 53217V109 MEETING TYPE Annual
TICKER SYMBOL LIFE MEETING DATE 28-Apr-2011
ISIN US53217V1098 AGENDA 933384973 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: BALAKRISHNAN S. IYER	Management	For	For
1B	ELECTION OF DIRECTOR: GREGORY T. LUCIER	Management	For	For
1C	ELECTION OF DIRECTOR: RONALD A. MATRICARIA	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID C. U'PRICHARD, PHD	Management	For	For
1E	ELECTION OF DIRECTOR: WILLIAM H. LONGFIELD	Management	For	For
1F	ELECTION OF DIRECTOR: ORA H. PESCOVITZ, MD	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	ADOPTION OF AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION.	Management	For	For
04	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	APPROVAL OF A NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF STOCKHOLDER VOTING ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

DIRECTV

SECURITY 25490A101 MEETING TYPE Annual
TICKER SYMBOL DTV MEETING DATE 28-Apr-2011
ISIN US25490A1016 AGENDA 933386624 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 DAVID B. DILLON 2 SAMUEL A. DIPIAZZA, JR. 3 LORRIE M. NORRINGTON	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	AMEND CERTIFICATE OF INCORPORATION TO MAKE CERTAIN CAPITAL STOCK CHANGES INCLUDING REDUCTION OF AUTHORIZED CLASS B SHARES FROM 30,000,000 TO 3,000,000 AND ELIMINATION OF THE CLASS C COMMON STOCK.	Management	For	For
04	AMEND CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For	For
05	AMEND CERTIFICATE OF INCORPORATION TO IMPLEMENT A MAJORITY VOTE STANDARD IN UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For
06	AMEND CERTIFICATE OF INCORPORATION TO PERMIT A SPECIAL MEETING OF STOCKHOLDERS TO BE CALLED BY 25% OR MORE OF THE STOCKHOLDERS IN CERTAIN CIRCUMSTANCES.	Management	For	For
07	AMEND CERTIFICATE OF INCORPORATION TO ADOPT DELAWARE AS THE EXCLUSIVE FORUM FOR CERTAIN DISPUTES.	Management	For	For
08	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
09	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

PENTAIR, INC.

SECURITY	709631105	MEETING TYPE	Annual
TICKER SYMBOL	PNR	MEETING DATE	28-Apr-2011
ISIN	US7096311052	AGENDA	933390659 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: LESLIE ABI-KARAM	Management	For	For
1B	ELECTION OF DIRECTOR: JERRY W. BURRIS	Management	For	For
1C	ELECTION OF DIRECTOR: RONALD L. MERRIMAN	Management	For	For
02	AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
03	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For

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ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 55

DAVIDE CAMPARI-MILANO SPA

SECURITY	T24091117	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	29-Apr-2011
ISIN	IT0003849244	AGENDA	702874315 - Management

ITEM	PROPOSAL	TYPE	VOTE

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 2 MAY 2011 AT 10:00 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
1	Approval of the balancesheet as of 31 December 2010 and consequential resolutions	Management	For
2	Approval of stock option plan ex art 114 BIS TUF	Management	For
3	Authorisation to buy and sell own shares	Management	For
4	Presentation of the report on the general politics of the executive directors remuneration	Management	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1 AND CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE D-O NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCT-IONS. THANK YOU.	Non-Voting	

KELLOGG COMPANY

SECURITY	487836108	MEETING TYPE	Annual
TICKER SYMBOL	K	MEETING DATE	29-Apr-2011
ISIN	US4878361082	AGENDA	933383109 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 JOHN BRYANT		For	For
	2 ROGELIO REBOLLEDO		For	For
	3 STERLING SPEIRN		For	For
	4 JOHN ZABRISKIE		For	For
02	APPROVAL OF THE KELLOGG COMPANY SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS KELLOGG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For
06	SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT	Shareholder	Against	For

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07 THE MEETING, TO ADOPT SIMPLE MAJORITY VOTE.
 SHAREOWNER PROPOSAL, IF PROPERLY PRESENTED AT Shareholder Against For
 THE MEETING, TO ENACT A MAJORITY VOTING
 REQUIREMENT FOR THE ELECTION OF DIRECTORS.

NOBLE CORPORATION

SECURITY H5833N103 MEETING TYPE Annual
 TICKER SYMBOL NE MEETING DATE 29-Apr-2011
 ISIN CH0033347318 AGENDA 933383349 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGEM
1	DIRECTOR 1 LAWRENCE J. CHAZEN 2 JON A. MARSHALL 3 MARY P. RICCIARDELLO	Management	For	For
2	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010	Management	For	For
3	APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS	Management	For	For
4	APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY	Management	For	For
5	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013	Management	For	For
6	APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE	Management	For	For
7	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
8	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010	Management	For	For
9	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
10	ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 56

ABBOTT LABORATORIES

SECURITY 002824100 MEETING TYPE Annual
 TICKER SYMBOL ABT MEETING DATE 29-Apr-2011
 ISIN US0028241000 AGENDA 933386319 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
01	DIRECTOR	Management		
	1 R.J. ALPERN		For	For
	2 R.S. AUSTIN		For	For
	3 W.J. FARRELL		For	For
	4 H.L. FULLER		For	For
	5 E.M. LIDDY		For	For
	6 P.N. NOVAKOVIC		For	For
	7 W.A. OSBORN		For	For
	8 S.C. SCOTT III		For	For
	9 G.F. TILTON		For	For
	10 M.D. WHITE		For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL - PHARMACEUTICAL PRICING.	Shareholder	Against	For

AGNICO-EAGLE MINES LIMITED

SECURITY 008474108 MEETING TYPE Annual and Special Meeting
TICKER SYMBOL AEM MEETING DATE 29-Apr-2011
ISIN CA0084741085 AGENDA 933403177 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
01	DIRECTOR	Management		
	1 LEANNE M. BAKER		For	For
	2 DOUGLAS R. BEAUMONT		For	For
	3 SEAN BOYD		For	For
	4 MARTINE A. CELEJ		For	For
	5 CLIFFORD J. DAVIS		For	For
	6 ROBERT J. GEMMELL		For	For
	7 BERNARD KRAFT		For	For
	8 MEL LEIDERMAN		For	For
	9 JAMES D. NASSO		For	For
	10 SEAN RILEY		For	For
	11 J. MERFYN ROBERTS		For	For
	12 EBERHARD SCHERKUS		For	For
	13 HOWARD R. STOCKFORD		For	For
	14 PERTTI VOUTILAINEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	AN ORDINARY RESOLUTION APPROVING AN AMENDMENT OF AGNICO-EAGLE'S STOCK OPTION PLAN.	Management	For	For
04	A NON-BINDING ADVISORY RESOLUTION ACCEPTING AGNICO-EAGLE'S APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

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FERRO CORPORATION

SECURITY	315405100	MEETING TYPE	Annual
TICKER SYMBOL	FOE	MEETING DATE	29-Apr-2011
ISIN	US3154051003	AGENDA	933404042 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
01	DIRECTOR 1 SANDRA AUSTIN CRAYTON 2 RICHARD J. HIPPLE 3 WILLIAM B. LAWRENCE 4 TIMOTHY K. PISTELL	Management	Withheld	Again
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management	For	For
03	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION FOR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THIS PROXY STATEMENT.	Management	Abstain	Again
04	RECOMMENDATION, IN A NON-BINDING ADVISORY VOTE, FOR THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Again

NOBLE CORPORATION

SECURITY	H5833N103	MEETING TYPE	Annual
TICKER SYMBOL	NE	MEETING DATE	29-Apr-2011
ISIN	CH0033347318	AGENDA	933425248 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
1	DIRECTOR 1 LAWRENCE J. CHAZEN 2 JON A. MARSHALL 3 MARY P. RICCIARDELLO	Management	For	For
2	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2010	Management	For	For
3	APPROVAL OF THE CREATION OF A RESERVE THROUGH APPROPRIATION OF RETAINED EARNINGS	Management	For	For
4	APPROVAL OF A CAPITAL REDUCTION BY CANCELLATION OF CERTAIN SHARES HELD IN TREASURY	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
57

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
5	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 28, 2013	Management	For	For
6	APPROVAL OF A RETURN OF CAPITAL IN THE FORM OF A PAR VALUE REDUCTION IN AN AMOUNT EQUAL TO SWISS FRANCS 0.52 PER SHARE	Management	For	For
7	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
8	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY FOR FISCAL YEAR 2010	Management	For	For
9	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
10	ADVISORY VOTE ON FREQUENCY OF THE EXECUTIVE COMPENSATION ADVISORY VOTE	Management	Abstain	Against

GRUPO TELEVISIA, S.A.B.

SECURITY	40049J206	MEETING TYPE	Annual
TICKER SYMBOL	TV	MEETING DATE	29-Apr-2011
ISIN	US40049J2069	AGENDA	933432851 - Management

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

BERKSHIRE HATHAWAY INC.

SECURITY	084670108	MEETING TYPE	Annual
TICKER SYMBOL	BRKA	MEETING DATE	30-Apr-2011
ISIN	US0846701086	AGENDA	933383844 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		

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	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 DONALD R. KEOUGH		For	For
	10 THOMAS S. MURPHY		For	For
	11 RONALD L. OLSON		For	For
	12 WALTER SCOTT, JR.		For	For
02	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2011 PROXY STATEMENT.	Management	Abstain	Against
03	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE ESTABLISHMENT OF QUANTITATIVE GOALS FOR THE REDUCTION OF GREENHOUSE GAS AND OTHER AIR EMISSIONS AT BERKSHIRE'S ENERGY GENERATING HOLDINGS.	Shareholder	Against	For

HARLEY-DAVIDSON, INC.

SECURITY	412822108	MEETING TYPE	Annual
TICKER SYMBOL	HOG	MEETING DATE	30-Apr-2011
ISIN	US4128221086	AGENDA	933396411 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	DIRECTOR	Management		
	1 BARRY K. ALLEN		For	For
	2 R. JOHN ANDERSON		For	For
	3 RICHARD I. BEATTIE		For	For
	4 GEORGE H. CONRADES		For	For
	5 JUDSON C. GREEN		For	For
	6 SARA L. LEVINSON		For	For
	7 N. THOMAS LINEBARGER		For	For
	8 GEORGE L. MILES, JR.		For	For
	9 JOCHEN ZEITZ		For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
58

02	APPROVAL OF AMENDMENTS TO ARTICLE V OF THE	Management	For	For
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	RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE			
03	APPROVAL OF AMENDMENTS TO ARTICLE VII OF THE RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE	Management	For	For
04	APPROVAL OF AMENDMENTS TO DELETE ARTICLE VIII AND RENUMBER ARTICLE IX OF THE RESTATED ARTICLES OF INCORPORATION TO ADOPT A SIMPLE MAJORITY VOTE	Management	For	For
05	APPROVAL OF HARLEY-DAVIDSON, INC. SHORT-TERM INCENTIVE PLAN FOR SENIOR EXECUTIVES	Management	For	For
06	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO BE THE AUDITORS	Management	For	For
07	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
08	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
09	SHAREHOLDER PROPOSAL REGARDING SURVIVOR BENEFITS	Shareholder	Against	For

SWEDISH MATCH AB, STOCKHOLM

SECURITY	W92277115	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	02-May-2011
ISIN	SE0000310336	AGENDA	702874353 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID- VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
1	Opening of the Meeting and election of the Chairman of the Meeting: Sven-Unger	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Election of one or two persons, to verify the Minutes	Non-Voting	
4	Determination of whether the Meeting has been duly convened	Non-Voting	
5	Approval of the Agenda	Non-Voting	
6	Presentation of the Annual Report and the Auditors' Report, the Consolidated-Financial Statements and the Auditors' Report on the Consolidated Financial-Statements for 2010, the Auditors' Statement regarding compliance with the-principles for determination of remuneration to senior executives as well as-the Board of Directors' motion regarding the allocation of profit and-explanatory statements. In connection therewith, the President's address and-the report regarding the work of the Board of	Non-Voting	

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7	Directors and the work and-function of the Audit Committee Adoption of the Income Statement and Balance Sheet and of the Consolidated Income Statement and Consolidated Balance Sheet	Management	No Acti
8	Resolution in respect of allocation of the Company's profit in accordance with the adopted Balance Sheet and resolution on record day for dividend	Management	No Acti
9	Resolution regarding discharge from liability for the Board members and the President	Management	No Acti
10a	Resolution regarding the reduction of the share capital by way of a recall of repurchased shares, and the transfer of the reduced amount to a fund for use in repurchasing the Company's own shares; and	Management	No Acti
10b	Resolution regarding a bonus issue	Management	No Acti
11	Resolution regarding the authorization of the Board of Directors to decide on the acquisition of shares in the Company	Management	No Acti
12	Adoption of principles for determination of remuneration payable to senior executives. In connection therewith the report regarding the work and function of the Compensation Committee	Management	No Acti
13	Determination of the number of Board members to be elected by the Meeting: The Board of Directors shall comprise six members elected by the Annual General Meeting and no Deputies	Management	No Acti
14	Determination of the remuneration to be paid to the Board of Directors	Management	No Acti
15	Election of members of the Board, the Chairman of the Board and the Deputy Chairman of the Board: The following Board members are proposed for re-election: Andrew Cripps, Karen Guerra, Conny Karlsson, and Meg Tiveus. The Nominating Committee proposes the election of Robert F. Sharpe and Joakim Westh as new members of the Board. Conny Karlsson is proposed to be re-elected as Chairman of the Board and Andrew Cripps is proposed be re-elected as Deputy Chairman of the Board	Management	No Acti
16	Resolution regarding the procedure for appointing members to the Nominating Committee and the matter of remuneration for the Nominating Committee, if any	Management	No Acti
17	Adoption of Instructions for Swedish Match AB's Nominating Committee	Management	No Acti

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
59

ZIMMER HOLDINGS, INC.

SECURITY	98956P102	MEETING TYPE	Annual
TICKER SYMBOL	ZMH	MEETING DATE	02-May-2011
ISIN	US98956P1021	AGENDA	933381915 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: BETSY J. BERNARD	Management	For	For
1B	ELECTION OF DIRECTOR: MARC N. CASPER	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID C. DVORAK	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT A. HAGEMANN	Management	For	For
1F	ELECTION OF DIRECTOR: ARTHUR J. HIGGINS	Management	For	For

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1G	ELECTION OF DIRECTOR: JOHN L. MCGOLDRICK	Management	For	For
1H	ELECTION OF DIRECTOR: CECIL B. PICKETT, PH.D.	Management	For	For
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Management	Abstain	Against
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Management	Abstain	Against
04	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For

MOTOROLA SOLUTIONS, INC.

SECURITY	620076307	MEETING TYPE	Annual
TICKER SYMBOL	MSI	MEETING DATE	02-May-2011
ISIN	US6200763075	AGENDA	933386852 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM J. BRATTON	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL V. HAYDEN	Management	For	For
1E	ELECTION OF DIRECTOR: VINCENT J. INTRIERI	Management	For	For
1F	ELECTION OF DIRECTOR: JUDY C. LEWENT	Management	For	For
1G	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN A. WHITE	Management	For	For
02	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	REAPPROVAL OF MATERIAL TERMS FOR PERFORMANCE- BASED AWARDS UNDER THE MOTOROLA SOLUTIONS OMNIBUS INCENTIVE PLAN OF 2006.	Management	For	For
05	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
06	SHAREHOLDER PROPOSAL RE: HUMAN RIGHTS POLICY.	Shareholder	Against	For

THE BOEING COMPANY

SECURITY	097023105	MEETING TYPE	Annual
TICKER SYMBOL	BA	MEETING DATE	02-May-2011
ISIN	US0970231058	AGENDA	933387397 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: JOHN E. BRYSON	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Management	For	For
1C	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: LINDA Z. COOK	Management	For	For
1E	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For

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1F	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Management	For	For
1I	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Management	For	For
1K	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Management	For	For
1L	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011.	Management	For	For
05	INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE.	Shareholder	Against	For
06	REPORT ON POLITICAL ACTIVITY.	Shareholder	Against	For
07	ACTION BY WRITTEN CONSENT.	Shareholder	Against	For
08	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shareholder	Against	For
09	INDEPENDENT CHAIRMAN.	Shareholder	Against	For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

60

The Gabelli Equity Trust Inc.

AMERICAN EXPRESS COMPANY

SECURITY	025816109	MEETING TYPE	Annual
TICKER SYMBOL	AXP	MEETING DATE	02-May-2011
ISIN	US0258161092	AGENDA	933388995 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 D.F. AKERSON		For	For
	2 C. BARSHEFSKY		For	For
	3 U.M. BURNS		For	For
	4 K.I. CHENAULT		For	For
	5 P. CHERNIN		For	For
	6 T.J. LEONSIS		For	For
	7 J. LESCHLY		For	For
	8 R.C. LEVIN		For	For
	9 R.A. MCGINN		For	For
	10 E.D. MILLER		For	For
	11 S.S REINEMUND		For	For
	12 R.D. WALTER		For	For
	13 R.A. WILLIAMS		For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For

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COOPER INDUSTRIES PLC
 SECURITY G24140108 MEETING TYPE Annual
 TICKER SYMBOL CBE MEETING DATE 02-May-2011
 ISIN IE00B40K9117 AGENDA 933389531 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: LINDA A. HILL	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES J. POSTL	Management	For	For
1C	ELECTION OF DIRECTOR: MARK S. THOMPSON	Management	For	For
02	TO RECEIVE AND CONSIDER THE COMPANY'S IRISH STATUTORY ACCOUNTS AND THE RELATED REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
03	APPOINT ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2011	Management	For	For
04	TO APPROVE THE 2011 OMNIBUS INCENTIVE COMPENSATION PLAN	Management	Against	Against
05	TO APPROVE ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
06	TO RECOMMEND ON AN ADVISORY BASIS THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
07	TO AUTHORIZE ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES	Management	For	For
08	TO AUTHORIZE THE REISSUE PRICE RANGE OF TREASURY SHARES	Management	For	For

DISH NETWORK CORPORATION

SECURITY 25470M109 MEETING TYPE Annual
 TICKER SYMBOL DISH MEETING DATE 02-May-2011
 ISIN US25470M1099 AGENDA 933390192 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JAMES DEFRANCO		For	For
	2 CANTEY ERGEN		For	For
	3 CHARLES W. ERGEN		For	For
	4 STEVEN R. GOODBARN		For	For
	5 GARY S. HOWARD		For	For
	6 DAVID K. MOSKOWITZ		For	For
	7 TOM A. ORTOLF		For	For
	8 CARL E. VOGEL		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	THE SHAREHOLDER PROPOSAL REGARDING DISH	Shareholder	Against	For

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NETWORK CORPORATION'S DUAL CLASS CAPITAL
STRUCTURE.

06 TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY Management For For
COME BEFORE THE ANNUAL MEETING OR ANY
ADJOURNMENT THEREOF.

ProxyEdge Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011 61
The Gabelli Equity Trust Inc.

TOOTSIE ROLL INDUSTRIES, INC.

SECURITY 890516107 MEETING TYPE Annual
TICKER SYMBOL TR MEETING DATE 02-May-2011
ISIN US8905161076 AGENDA 933393984 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MELVIN J. GORDON		For	For
	2 ELLEN R. GORDON		For	For
	3 LANE JANE LEWIS-BRENT		For	For
	4 BARRE A. SEIBERT		For	For
	5 RICHARD P. BERGEMAN		For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011.	Management	For	For
03	APPROVAL OF NON-BINDING RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	Abstain	Against

TRINITY INDUSTRIES, INC.

SECURITY 896522109 MEETING TYPE Annual
TICKER SYMBOL TRN MEETING DATE 02-May-2011
ISIN US8965221091 AGENDA 933400501 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN L. ADAMS		For	For
	2 RHYS J. BEST		For	For
	3 DAVID W. BIEGLER		For	For
	4 LELDON E. ECHOLS		For	For
	5 RONALD J. GAFFORD		For	For
	6 RONALD W. HADDOCK		For	For
	7 ADRIAN LAJOUS		For	For
	8 CHARLES W. MATTHEWS		For	For

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9	DIANA S. NATALICIO		For	For
10	DOUGLAS L. ROCK		For	For
11	TIMOTHY R. WALLACE		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

THE MANITOWOC COMPANY, INC.

SECURITY	563571108	MEETING TYPE	Annual
TICKER SYMBOL	MTW	MEETING DATE	03-May-2011
ISIN	US5635711089	AGENDA	933380230 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 DONALD M. CONDON, JR.		For	For
	2 KEITH D. NOSBUSCH		For	For
	3 GLEN E. TELLOCK		For	For
2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
3	AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANYS NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

BAXTER INTERNATIONAL INC.

SECURITY	071813109	MEETING TYPE	Annual
TICKER SYMBOL	BAX	MEETING DATE	03-May-2011
ISIN	US0718131099	AGENDA	933381054 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: WAYNE T. HOCKMEYER	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. PARKINSON, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS T. STALLKAMP	Management	For	For
1D	ELECTION OF DIRECTOR: ALBERT P.L. STROUCKEN	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES	Management	Abstain	Against
05	APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
06	APPROVAL OF 2011 INCENTIVE PLAN	Management	Against	Against

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07 PROPOSAL TO AMEND ARTICLE SIXTH TO ELIMINATE Management For For
 THECLASSIFIED BOARD AND PROVIDE FOR THE ANNUAL
 ELECTION OF DIRECTORS

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 62
 The Gabelli Equity Trust Inc.

ALLERGAN, INC.

SECURITY 018490102 MEETING TYPE Annual
 TICKER SYMBOL AGN MEETING DATE 03-May-2011
 ISIN US0184901025 AGENDA 933382169 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: DEBORAH DUNSIRE, M.D.	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: TREVOR M. JONES PH.D.	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR TO SERVE FOR THREE-YEAR UNTIL ANNUAL MEETING OF STOCK HOLDERS IN 2014: LOUIS J. LAVIGNE, JR.	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	APPROVE THE ALLERGAN, INC. 2011 EXECUTIVE BONUS PLAN	Management	For	For
06	APPROVE THE ALLERGAN, INC. 2011 INCENTIVE AWARD PLAN	Management	Against	Against
07	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS	Management	For	For

INTERNATIONAL FLAVORS & FRAGRANCES INC.

SECURITY 459506101 MEETING TYPE Annual
 TICKER SYMBOL IFF MEETING DATE 03-May-2011
 ISIN US4595061015 AGENDA 933383008 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: MARGARET HAYES ADAME	Management	For	For
1B	ELECTION OF DIRECTOR: MARCELLO BOTTOLI	Management	For	For
1C	ELECTION OF DIRECTOR: LINDA B. BUCK	Management	For	For
1D	ELECTION OF DIRECTOR: J. MICHAEL COOK	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER W. FERGUSON, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: ANDREAS FIBIG	Management	For	For
1G	ELECTION OF DIRECTOR: ALEXANDRA A. HERZAN	Management	For	For
1H	ELECTION OF DIRECTOR: HENRY W. HOWELL, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: KATHERINE M. HUDSON	Management	For	For
1J	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For	For
1K	ELECTION OF DIRECTOR: DALE F. MORRISON	Management	For	For
1L	ELECTION OF DIRECTOR: DOUGLAS D. TOUGH	Management	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM 2011.	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION PAID TO THE COMPANY'S EXECUTIVE OFFICERS IN 2010.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

GREAT PLAINS ENERGY INCORPORATED

SECURITY	391164100	MEETING TYPE	Annual
TICKER SYMBOL	GXP	MEETING DATE	03-May-2011
ISIN	US3911641005	AGENDA	933384810 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 D.L. BODDE		For	For
	2 M.J. CHESSER		For	For
	3 W.H. DOWNEY		For	For
	4 R.C. FERGUSON, JR.		For	For
	5 G.D. FORSEE		For	For
	6 J.A. MITCHELL		For	For
	7 W.C. NELSON		For	For
	8 J.J. SHERMAN		For	For
	9 L.H. TALBOTT		For	For
	10 R.H. WEST		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	APPROVAL OF THE AMENDED LONG-TERM INCENTIVE PLAN.	Management	For	For
05	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
63

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AGL RESOURCES INC.

SECURITY 001204106 MEETING TYPE Annual
 TICKER SYMBOL AGL MEETING DATE 03-May-2011
 ISIN US0012041069 AGENDA 933385468 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 SANDRA N. BANE		For	For
	2 THOMAS D. BELL, JR.		For	For
	3 ARTHUR E. JOHNSON		For	For
	4 DEAN R. O'HARE		For	For
	5 JAMES A. RUBRIGHT		For	For
	6 JOHN W. SOMERHALDER II		For	For
	7 BETTINA M. WHYTE	For		For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR 2007 OMNIBUS PERFORMANCE INCENTIVE PLAN.	Management	For	For
04	THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	THE APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
06	THE APPROVAL OF A NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (ANNUAL, BIENNIAL OR TRIENNIAL) OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

SECURITY G0464B107 MEETING TYPE Annual
 TICKER SYMBOL AGII MEETING DATE 03-May-2011
 ISIN BMG0464B1072 AGENDA 933386218 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 H. BERRY CASH			For
	2 JOHN R. POWER, JR.			For
	3 MARK E. WATSON III			For
02	TO VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	TO VOTE ON A PROPOSAL TO SELECT, ON AN ADVISORY, NON-BINDING BASIS, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICER.	Management	Abstain	Against
04	TO CONSIDER AND APPROVE THE RECOMMENDATION OF THE AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS	Management	For	For

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THAT ERNST & YOUNG LLP BE APPOINTED AS OUR
INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2011 AND TO REFER THE DETERMINATION
OF THE INDEPENDENT AUDITORS REMUNERATION TO THE
AUDIT COMMITTEE OF OUR BOARD OF DIRECTORS.

BRISTOL-MYERS SQUIBB COMPANY

SECURITY	110122108	MEETING TYPE	Annual
TICKER SYMBOL	BMY	MEETING DATE	03-May-2011
ISIN	US1101221083	AGENDA	933386701 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: L. ANDREOTTI	Management	For	For
1B	ELECTION OF DIRECTOR: L.B. CAMPBELL	Management	For	For
1C	ELECTION OF DIRECTOR: J.M. CORNELIUS	Management	For	For
1D	ELECTION OF DIRECTOR: L.J. FREEH	Management	For	For
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Management	For	For
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Management	For	For
1G	ELECTION OF DIRECTOR: L. JOHANSSON	Management	For	For
1H	ELECTION OF DIRECTOR: A.J. LACY	Management	For	For
1I	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Management	For	For
1J	ELECTION OF DIRECTOR: E. SIGAL, M.D., PH.D.	Management	For	For
1K	ELECTION OF DIRECTOR: T.D. WEST, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	EXECUTIVE COMPENSATION DISCLOSURE	Shareholder	Against	For
06	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
07	PHARMACEUTICAL PRICE RESTRAINT	Shareholder	Against	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
64

THE DUN & BRADSTREET CORPORATION

SECURITY	26483E100	MEETING TYPE	Annual
TICKER SYMBOL	DNB	MEETING DATE	03-May-2011
ISIN	US26483E1001	AGENDA	933388731 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

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1A	ELECTION OF DIRECTOR: NAOMI O. SELIGMAN	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL J. WINKLER	Management	For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	RE-APPROVE THE DUN & BRADSTREET CORPORATION COVERED EMPLOYEE INCENTIVE PLAN, AS AMENDED.	Management	For	For
04	APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION (SAY ON PAY).	Management	Abstain	Against
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
06	APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO REDUCE THE SUPERMAJORITY VOTING REQUIREMENTS TO A SIMPLE MAJORITY VOTE.	Management	For	For
07	APPROVE AMENDMENTS TO THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS.	Management	For	For

WELLS FARGO & COMPANY

SECURITY	949746101	MEETING TYPE	Annual
TICKER SYMBOL	WFC	MEETING DATE	03-May-2011
ISIN	US9497461015	AGENDA	933389151 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For	For
1K	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
02	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Management	Abstain	Against
03	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For

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08	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shareholder	Against	For

CINCINNATI BELL INC.

SECURITY	171871403	MEETING TYPE	Annual
TICKER SYMBOL	CBBPRB	MEETING DATE	03-May-2011
ISIN	US1718714033	AGENDA	933389264 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	For
1D	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1E	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1F	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1G	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
05	TO APPROVE THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN.	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 65

CINCINNATI BELL INC.

SECURITY	171871106	MEETING TYPE	Annual
TICKER SYMBOL	CBB	MEETING DATE	03-May-2011
ISIN	US1718711062	AGENDA	933389264 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PHILLIP R. COX	Management	For	For
1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN F. CASSIDY	Management	For	For
1D	ELECTION OF DIRECTOR: JAKKI L. HAUSSLER	Management	For	For
1E	ELECTION OF DIRECTOR: CRAIG F. MAIER	Management	For	For
1F	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For

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1G	ELECTION OF DIRECTOR: LYNN A. WENTWORTH	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN M. ZRNO	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
05	TO APPROVE THE CINCINNATI BELL INC. 2011 SHORT-TERM INCENTIVE PLAN.	Management	For	For

O'REILLY AUTOMOTIVE, INC.

SECURITY	67103H107	MEETING TYPE	Annual
TICKER SYMBOL	ORLY	MEETING DATE	03-May-2011
ISIN	US67103H1077	AGENDA	933389620 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: DAVID E. O'REILLY	Management	For	For
1B	ELECTION OF DIRECTOR: JAY D. BURCHFIELD	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL R. LEDERER	Management	For	For
02	ADVISORY VOTE ON APPROVAL OF COMPENSATION OF EXECUTIVES.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.	Management	Abstain	Against
04	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG, LLP, AS INDEPENDENT AUDITORS FOR FISCAL 2011.	Management	For	For

ECHOSTAR CORPORATION

SECURITY	278768106	MEETING TYPE	Annual
TICKER SYMBOL	SATS	MEETING DATE	03-May-2011
ISIN	US2787681061	AGENDA	933390205 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 JOSEPH P. CLAYTON		For	For
	2 R. STANTON DODGE		For	For
	3 MICHAEL T. DUGAN		For	For
	4 CHARLES W. ERGEN		For	For
	5 DAVID K. MOSKOWITZ		For	For
	6 TOM A. ORTOLF		For	For
	7 C. MICHAEL SCHROEDER		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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04	THE ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
66

SUNCOR ENERGY INC.

SECURITY	867224107	MEETING TYPE	Annual
TICKER SYMBOL	SU	MEETING DATE	03-May-2011
ISIN	CA8672241079	AGENDA	933394164 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MEL E. BENSON		For	For
	2 DOMINIC D'ALESSANDRO		For	For
	3 JOHN T. FERGUSON		For	For
	4 W. DOUGLAS FORD		For	For
	5 RICHARD L. GEORGE		For	For
	6 PAUL HASELDONCKX		For	For
	7 JOHN R. HUFF		For	For
	8 JACQUES LAMARRE		For	For
	9 BRIAN F. MACNEILL		For	For
	10 MAUREEN MCCAW		For	For
	11 MICHAEL W. O'BRIEN		For	For
	12 JAMES W. SIMPSON		For	For
	13 EIRA THOMAS		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

AMETEK INC.

SECURITY	031100100	MEETING TYPE	Annual
TICKER SYMBOL	AME	MEETING DATE	03-May-2011
ISIN	US0311001004	AGENDA	933396156 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ANTHONY J. CONTI		For	For

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	2 FRANK S. HERMANCE			For	For
02	APPROVAL OF THE AMETEK, INC. 2011 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management		For	For
03	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF AMETEK, INC. EXECUTIVE COMPENSATION.	Management		Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES.	Management		Abstain	Against
05	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management		For	For

BBA AVIATION PLC

SECURITY	G08932165	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	04-May-2011
ISIN	GB00B1FP8915	AGENDA	702851836 - Management

ITEM	PROPOSAL	TYPE	VOTE
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1	To receive and adopt the audited financial statements of the Company for the year ended 31 December 2010 together with the reports of the directors and auditors thereon	Management	For
2	To elect Mark Hoad as a director	Management	For
3	To re-elect Mark Harper as a director	Management	For
4	To re-elect Michael Harper as a director	Management	For
5	To re-elect Nick Land as a director	Management	For
6	To re-elect Simon Pryce as a director	Management	For
7	To re-elect Peter Ratcliffe as a director	Management	For
8	To re-elect Hansel Tookes as a director	Management	For
9	To re-appoint Deloitte LLP as auditors	Management	For
10	To authorise the directors to fix the auditors' remuneration	Management	For
11	To declare a dividend of 5.7p per share on the ordinary shares of the Company	Management	For
12	The directors be generally and unconditionally authorised to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company: (A) up to a nominal amount of GBP 47,186,254 (such amount to be reduced by the nominal amount allotted or granted under paragraph (B) in excess of such sum); and (B) comprising equity securities (as defined in section 560(1) of the Companies Act 2006) up to a nominal amount of GBP 94,372,509 (including within such limit any relevant securities allotted under paragraph (A) above) in connection with an offer by way of a rights issue: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities as required by the rights of those securities or as the directors	Management	For
CONTD			
CONT	CONTD otherwise consider necessary, and so that the directors may impose any-limits or restrictions and make any arrangements which they consider-necessary or appropriate to deal with treasury shares, fractional-entitlements, record dates, legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter, such authorities to-apply until the end of next year's annual general meeting (or, if earlier,-until the close of business on 30 June 2012) but, in each case, so that the-Company may make offers and enter into agreements during the relevant period-which would, or might, require relevant securities to be allotted after the-authority ends and the directors may allot relevant	Non-Voting	

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securities under any such-offer or agreement as if the authority had not ended

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
67

Item	Proposal	Type	Vote
13	That if resolution 12 is passed, the directors be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if section 561 of the Companies Act 2006 did not apply to any such allotment or sale, such power to be limited: (A) to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under paragraph (B) of resolution 12, by way of a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities or, as the directors otherwise consider	Management	For
CONT	CONTD necessary, and so that the directors may impose any limits or-restrictions and make any arrangements which they consider necessary or-appropriate to deal with treasury shares, fractional entitlements, record-dates, legal, regulatory or practical problems in, or under the laws of, any-territory or any other matter; and (B) in the case of the authority granted-under paragraph (A) of resolution 12 and/or in the case of any sale of-treasury shares for cash, to the allotment (otherwise than under paragraph-(A) above) of equity securities or sale of treasury shares up to a nominal-amount of GBP 7,077,938, such power to apply until the end of next year's-annual general meeting (or, if earlier, until the close of business on 30-June 2012) but during this period the Company may make offers, and enter into-CONTD	Non-Voting	
CONT	CONTD agreements, which would, or might, require equity securities, to be-allotted after the power ends and the directors may allot equity securities-under any such offer or agreement as if the power had not ended	Non-Voting	
14	That the Company is hereby generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 to make market purchases (within the meaning of section 693(4) of such Act) on the London Stock Exchange of ordinary shares of 29 16/21p each in the capital of the Company ("ordinary shares") provided that: (A) the maximum aggregate number of ordinary shares authorised to be purchased is 71,298,053 (representing approximately 14.99 per cent of the present issued ordinary share capital of the Company); (B) the minimum price (excluding stamp duty and expenses) which may be paid for an ordinary share so purchased is 29 16/21p; (C) the maximum price (excluding stamp duty and expenses) which may be paid for an ordinary share so purchased is the highest of (i) an amount equal to 5 per cent	Management	For
CONT	CONTD above the average of the middle market quotations shown for an ordinary-share in the London Stock Exchange Daily	Non-Voting	

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Official List on the five business-days immediately preceding the day on which that ordinary share is contracted-to be purchased and (ii) the higher of the price of the last independent-trade and the highest current independent bid on the trading venues where the-purchase is carried out; (D) the authority hereby conferred shall expire at-the conclusion of the annual general meeting to be held in 2012, unless such-authority is renewed, varied or revoked prior to such time; (E) the Company-may prior to the expiry of such authority make a contract to purchase-ordinary shares under the authority hereby conferred which will or may be-executed wholly or partly after the expiry of such authority, and may CONTD

CONT	CONTD make a purchase of ordinary shares in pursuance of any such contract;-and (F) all ordinary shares purchased pursuant to the said authority shall-either: (i) be cancelled immediately upon completion of the purchase; or (ii)-be held, sold, transferred or otherwise dealt with as treasury shares in-accordance with the provisions of the Companies Act 2006	Non-Voting
15	That the Directors' Remuneration Report as set out on pages 75 to 83 of the Annual Report 2010 be approved	Management For
16	That a general meeting of the Company other than an annual general meeting may be called on not less than 14 clear days' notice	Management For

WEIR GROUP PLC, GLASGOW

SECURITY	G95248137	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	04-May-2011
ISIN	GB0009465807	AGENDA	702898935 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
1	To receive and adopt the report and financial statements	Management	For	For
2	To declare a dividend	Management	For	For
3	To approve the Remuneration Report	Management	For	For
4	To re-elect Lord Smith as a director	Management	For	For
5	To re-elect Keith Cochrane as a director	Management	For	For
6	To re-elect Michael Dearden as a director	Management	For	For
7	To re-elect Stephen King as a director	Management	For	For
8	To re-elect Richard Menell as a director	Management	For	For
9	To re-elect Alan Mitchelson as a director	Management	For	For
10	To re-elect John Mogford as a director	Management	For	For
11	To re-elect Lord Robertson as a director	Management	For	For
12	To re-elect Jon Stanton as a director	Management	For	For
13	To re-appoint Ernst and Young LLP as auditors	Management	For	For
14	To authorise the directors to fix the remuneration of the auditors	Management	For	For
15	To renew the directors' general power to allot shares	Management	For	For
16	To disapply the statutory pre-emption provisions	Management	For	For
17	To renew the Company's authority to purchase its own shares	Management	For	For
18	To reduce the notice period for general meetings	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 68

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TECO ENERGY, INC.

SECURITY 872375100 MEETING TYPE Annual
 TICKER SYMBOL TE MEETING DATE 04-May-2011
 ISIN US8723751009 AGENDA 933377699 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DUBOSE AUSLEY	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES L. FERMAN, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL L. WHITING	Management	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR DEPENDENT AUDITOR FOR 2011.	Management	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAYON PAY").	Management	Abstain	Against
04	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY ON PAY VOTES.	Management	Abstain	Against
05	AMENDMENT OF THE COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY.	Shareholder	Against	For
06	DECLASSIFY THE BOARD OF DIRECTORS.	Shareholder	Against	For

THOMAS & BETTS CORPORATION

SECURITY 884315102 MEETING TYPE Annual
 TICKER SYMBOL TNB MEETING DATE 04-May-2011
 ISIN US8843151023 AGENDA 933381890 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 M.L. DUCKER		For	For
	2 J.K. HAUSWALD		For	For
	3 D. JERNIGAN		For	For
	4 R.B. KALICH, SR.		For	For
	5 K.R. MASTERSON		For	For
	6 D.J. PILEGGI		For	For
	7 J.P. RICHARD		For	For
	8 R.H. RIVERS		For	For
	9 K.L. ROBERG		For	For
	10 D.D. STEVENS		For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

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METTLER-TOLEDO INTERNATIONAL INC.

SECURITY 592688105 MEETING TYPE Annual
 TICKER SYMBOL MTD MEETING DATE 04-May-2011
 ISIN US5926881054 AGENDA 933384024 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ROBERT F. SPOERRY	Management	For	For
1B	ELECTION OF DIRECTOR: WAH-HUI CHU	Management	For	For
1C	ELECTION OF DIRECTOR: FRANCIS A. CONTINO	Management	For	For
1D	ELECTION OF DIRECTOR: OLIVIER A. FILLIOL	Management	For	For
1E	ELECTION OF DIRECTOR: MICHAEL A. KELLY	Management	For	For
1F	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Management	For	For
1G	ELECTION OF DIRECTOR: HANS ULRICH MAERKI	Management	For	For
1H	ELECTION OF DIRECTOR: GEORGE M. MILNE	Management	For	For
1I	ELECTION OF DIRECTOR: THOMAS P. SALICE	Management	For	For
02	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF THE POBS PLUS INCENTIVE SYSTEM FOR GROUP MANAGEMENT.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

69

The Gabelli Equity Trust Inc.

CIRCOR INTERNATIONAL, INC.

SECURITY 17273K109 MEETING TYPE Annual
 TICKER SYMBOL CIR MEETING DATE 04-May-2011
 ISIN US17273K1097 AGENDA 933386903 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 A. WILLIAM HIGGINS		For	For
	2 C. WILLIAM ZADEL		For	For
2	TO RATIFY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTOR'S SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
3	TO CONSIDER AND APPROVE AN ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4	TO CONSIDER AND ACT UPON AN ADVISORY VOTE ON THE FREQUENCY AT WHICH THE COMPANY SHOULD INCLUDE AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS IN ITS	Management	Abstain	Against

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PROXY STATEMENT FOR STOCKHOLDER CONSIDERATION.

GENON ENERGY, INC.

SECURITY	37244E107	MEETING TYPE	Annual
TICKER SYMBOL	GEN	MEETING DATE	04-May-2011
ISIN	US37244E1073	AGENDA	933391360 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: E. WILLIAM BARNETT	Management	For	For
1B	ELECTION OF DIRECTOR: TERRY G. DALLAS	Management	For	For
1C	ELECTION OF DIRECTOR: MARK M. JACOBS	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS H. JOHNSON	Management	For	For
1E	ELECTION OF DIRECTOR: STEVEN L. MILLER	Management	For	For
1F	ELECTION OF DIRECTOR: EDWARD R. MULLER	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT C. MURRAY	Management	For	For
1H	ELECTION OF DIRECTOR: LAREE E. PEREZ	Management	For	For
1I	ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM L. THACKER	Management	For	For
02	RATIFY THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2011.	Management	For	For
03	ADOPT AN AMENDMENT TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION TO HELP PROTECT THE TAX BENEFITS OF OUR NET OPERATING LOSSES.	Management	Against	Against
04	APPROVE THE STOCKHOLDER RIGHTS PLAN, ADOPTED BY THE BOARD ON JANUARY 15, 2001, AS AMENDED NOVEMBER 23, 2010.	Management	Against	Against
05	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
06	DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
07	CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS.	Shareholder	Against	For

AUTONATION, INC.

SECURITY	05329W102	MEETING TYPE	Annual
TICKER SYMBOL	AN	MEETING DATE	04-May-2011
ISIN	US05329W1027	AGENDA	933391411 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: MIKE JACKSON	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: RICK L. BURDICK	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM C. CROWLEY	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID B. EDELSON	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT R. GRUSKY	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For

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1H	ELECTION OF DIRECTOR: MICHAEL E. MAROONE	Management	For	For
1I	ELECTION OF DIRECTOR: CARLOS A. MIGOYA	Management	For	For
1J	ELECTION OF DIRECTOR: ALISON H. ROSENTHAL	Management	For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING SPECIAL MEETINGS	Shareholder	Against	For
06	ADOPTION OF STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	Against	For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

70

The Gabelli Equity Trust Inc.

PEPSICO, INC.

SECURITY	713448108	MEETING TYPE	Annual
TICKER SYMBOL	PEP	MEETING DATE	04-May-2011
ISIN	US7134481081	AGENDA	933392069 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: S.L. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: I.M. COOK	Management	For	For
1C	ELECTION OF DIRECTOR: D. DUBLON	Management	For	For
1D	ELECTION OF DIRECTOR: V.J. DZAU	Management	For	For
1E	ELECTION OF DIRECTOR: R.L. HUNT	Management	For	For
1F	ELECTION OF DIRECTOR: A. IBARGUEN	Management	For	For
1G	ELECTION OF DIRECTOR: A.C. MARTINEZ	Management	For	For
1H	ELECTION OF DIRECTOR: I.K. NOOYI	Management	For	For
1I	ELECTION OF DIRECTOR: S.P. ROCKEFELLER	Management	For	For
1J	ELECTION OF DIRECTOR: J.J. SCHIRO	Management	For	For
1K	ELECTION OF DIRECTOR: L.G. TROTTER	Management	For	For
1L	ELECTION OF DIRECTOR: D. VASELLA	Management	For	For
02	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
04	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2011.	Management	For	For
05	APPROVAL OF AMENDMENT TO ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR DIRECTORS IN UNCONTESTED ELECTIONS.	Management	For	For
06	SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS. (PROXY STATEMENT P.63)	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS REPORT (PROXY STATEMENT P.65)	Shareholder	Against	For

DANA HOLDING CORP

SECURITY	235825205	MEETING TYPE	Annual
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TICKER SYMBOL DAN MEETING DATE 04-May-2011
 ISIN US2358252052 AGENDA 933400549 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOHN M. DEVINE		For	For
	2 TERRENCE J. KEATING		For	For
	3 JOSEPH C. MUSCARI		For	For
	4 RICHARD F. WALLMAN		For	For
	5 KEITH E. WANDELL		For	For
02	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL APPROVING EXECUTIVE COMPENSATION	Management	Abstain	Against
03	APPROVAL OF A NON-BINDING, ADVISORY PROPOSAL REGARDING THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

LUFKIN INDUSTRIES, INC.

SECURITY 549764108 MEETING TYPE Annual
 TICKER SYMBOL LUFK MEETING DATE 04-May-2011
 ISIN US5497641085 AGENDA 933410552 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 H.J. TROUT, JR.		For	For
	2 J.T. JONGEBLOED		For	For
	3 S.V. BAER		For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For
03	TO CONSIDER AND ACT UPON A PROPOSAL OF THE BOARD OF DIRECTORS OF THE COMPANY TO APPROVE AND ADOPT THE AMENDMENT OF THE COMPANY'S FOURTH RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 60,000,000 TO 150,000,000.	Management	For	For
04	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	TO RECOMMEND, BY NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

REGAL ENTERTAINMENT GROUP

SECURITY 758766109 MEETING TYPE Annual
 TICKER SYMBOL RGC MEETING DATE 04-May-2011
 ISIN US7587661098 AGENDA 933429133 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 STEPHEN A. KAPLAN 2 JACK TYRRELL 3 NESTOR R. WEIGAND JR.	Management	For	For
02	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	RECOMMENDATION, ON AN ADVISORY BASIS, OF THE FREQUENCY AT WHICH TO HOLD FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 29, 2011.	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
71

RECKITT BENCKISER GROUP PLC

SECURITY G74079107 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 05-May-2011
ISIN GB00B24CGK77 AGENDA 702886144 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
1	To receive the 2010 report and financial statements	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Adrian Bellamy	Management	For	For
5	To re-elect Peter Harf	Management	For	For
6	To re-elect Bart Becht	Management	For	For
7	To re-elect Graham Mackay	Management	For	For
8	To elect Liz Doherty	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
10	To authorise the Directors to determine the auditors' remuneration	Management	For	For
11	To renew the Directors' authority to allot shares	Management	For	For
12	To renew the Directors' power to disapply pre-emption rights	Management	For	For
13	To renew the Company's authority to purchase its own shares	Management	For	For
14	To approve the calling of General Meetings on 14 clear days' notice	Management	For	For
15	To approve changes to the rules of the Company's Share Plans	Management	For	For

VERIZON COMMUNICATIONS INC.

SECURITY 92343V104 MEETING TYPE Annual
TICKER SYMBOL VZ MEETING DATE 05-May-2011
ISIN US92343V1044 AGENDA 933387830 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Management	For	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
1D	ELECTION OF DIRECTOR: LOWELL C. MCADAM	Management	For	For
1E	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Management	For	For
1F	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Management	For	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Management	For	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE RELATED TO FUTURE VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	DISCLOSE PRIOR GOVERNMENT SERVICE	Shareholder	Against	For
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shareholder	Against	For
07	CUMULATIVE VOTING	Shareholder	Against	For
08	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shareholder	Against	For

DUKE ENERGY CORPORATION

SECURITY 26441C105 MEETING TYPE Annual
TICKER SYMBOL DUK MEETING DATE 05-May-2011
ISIN US26441C1053 AGENDA 933388539 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 WILLIAM BARNET, III		For	For
	2 G. ALEX BERNHARDT, SR.		For	For
	3 MICHAEL G. BROWNING		For	For
	4 DANIEL R. DIMICCO		For	For
	5 JOHN H. FORSGREN		For	For
	6 ANN MAYNARD GRAY		For	For
	7 JAMES H. HANCE, JR.		For	For
	8 E. JAMES REINSCH		For	For
	9 JAMES T. RHODES		For	For
	10 JAMES E. ROGERS		For	For
	11 PHILIP R. SHARP		For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION'S INDEPENDENT PUBLIC ACCOUNTANT FOR 2011	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL RELATING TO PREPARATION	Shareholder	Against	For

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OF A REPORT ON DUKE ENERGY CORPORATION'S GLOBAL WARMING-RELATED LOBBYING ACTIVITIES

06	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL RISKS OF CONTINUED RELIANCE ON COAL	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING AN AMENDMENT TO OUR ORGANIZATIONAL DOCUMENTS TO REQUIRE MAJORITY VOTING FOR THE ELECTION OF DIRECTORS	Shareholder	Against	For

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 72
 The Gabelli Equity Trust Inc.

CHURCH & DWIGHT CO., INC.

SECURITY	171340102	MEETING TYPE	Annual
TICKER SYMBOL	CHD	MEETING DATE	05-May-2011
ISIN	US1713401024	AGENDA	933389430 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 JOSE B. ALVAREZ		For	For
	2 JAMES R. CRAIGIE		For	For
	3 ROSINA B. DIXON		For	For
	4 ROBERT D. LEBLANC		For	For
02	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT THE CHURCH & DWIGHT CO., INC. 2011 CONSOLIDATED FINANCIAL STATEMENTS.	Management	For	For

STARWOOD HOTELS & RESORTS WORLDWIDE

SECURITY	85590A401	MEETING TYPE	Annual
TICKER SYMBOL	HOT	MEETING DATE	05-May-2011
ISIN	US85590A4013	AGENDA	933390421 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ADAM ARON		For	For
	2 CHARLENE BARSHEFSKY		For	For
	3 THOMAS CLARKE		For	For
	4 CLAYTON DALEY, JR.		For	For
	5 BRUCE DUNCAN		For	For
	6 LIZANNE GALBREATH		For	For

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7	ERIC HIPPEAU		For	For
8	STEPHEN QUAZZO		For	For
9	THOMAS RYDER		For	For
10	FRITS VAN PAASSCHEN		For	For
11	KNEELAND YOUNGBLOOD		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	RESOLVED, THAT THE COMPANY STOCKHOLDERS APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION & ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION, IN OUR PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

AMPCO-PITTSBURGH CORPORATION

SECURITY	032037103	MEETING TYPE	Annual
TICKER SYMBOL	AP	MEETING DATE	05-May-2011
ISIN	US0320371034	AGENDA	933390685 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 WILLIAM K. LIEBERMAN 2 STEPHEN E. PAUL 3 C.H. PFORZHEIMER, III	Management	For	For
02	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	TO RECOMMEND, IN A NON-BINDING VOTE, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE AMPCO-PITTSBURGH CORPORATION 2011 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
05	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
73

MUELLER INDUSTRIES, INC.

SECURITY	624756102	MEETING TYPE	Annual
TICKER SYMBOL	MLI	MEETING DATE	05-May-2011
ISIN	US6247561029	AGENDA	933391079 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ALEXANDER P. FEDERBUSH		For	For
	2 PAUL J. FLAHERTY		For	For
	3 GENNARO J. FULVIO		For	For
	4 GARY S. GLADSTEIN		For	For
	5 SCOTT J. GOLDMAN		For	For
	6 TERRY HERMANSON		For	For
	7 HARVEY L. KARP		For	For
	8 GREGORY L. CHRISTOPHER		For	For
02	APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For
03	TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE, ON AN ADVISORY BASIS BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO APPROVE THE ADOPTION OF THE COMPANY'S 2011 ANNUAL BONUS PLAN.	Management	For	For

SOUTHWEST GAS CORPORATION

SECURITY 844895102 MEETING TYPE Annual
TICKER SYMBOL SWX MEETING DATE 05-May-2011
ISIN US8448951025 AGENDA 933392677 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ROBERT L. BOUGHNER		For	For
	2 THOMAS E. CHESTNUT		For	For
	3 STEPHEN C. COMER		For	For
	4 LEROY C. HANNEMAN, JR.		For	For
	5 MICHAEL O. MAFFIE		For	For
	6 ANNE L. MARIUCCI		For	For
	7 MICHAEL J. MELARKEY		For	For
	8 JEFFREY W. SHAW		For	For
	9 A. RANDALL THOMAN		For	For
	10 THOMAS A. THOMAS		For	For
	11 TERRENCE L. WRIGHT		For	For
02	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	TO SELECT, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For

AVON PRODUCTS, INC.

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SECURITY 054303102 MEETING TYPE Annual
 TICKER SYMBOL AVP MEETING DATE 05-May-2011
 ISIN US0543031027 AGENDA 933394190 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 W. DON CORNWELL		For	For
	2 V. ANN HAILEY		For	For
	3 FRED HASSAN		For	For
	4 ANDREA JUNG		For	For
	5 MARIA ELENA LAGOMASINO		For	For
	6 ANN S. MOORE		For	For
	7 PAUL S. PRESSLER		For	For
	8 GARY M. RODKIN		For	For
	9 PAULA STERN		For	For
	10 LAWRENCE A. WEINBACH		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	HOLD AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
05	APPROVE AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION AND BY-LAWS.	Management	For	For

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 74
 The Gabelli Equity Trust Inc.

GAYLORD ENTERTAINMENT COMPANY

SECURITY 367905106 MEETING TYPE Annual
 TICKER SYMBOL GET MEETING DATE 05-May-2011
 ISIN US3679051066 AGENDA 933404092 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 GLENN J. ANGIOLILLO		For	For
	2 MICHAEL J. BENDER		For	For
	3 E.K. GAYLORD II		For	For
	4 RALPH HORN		For	For
	5 DAVID W. JOHNSON		For	For
	6 ELLEN LEVINE		For	For
	7 TERRELL T. PHILEN, JR.		For	For
	8 ROBERT S. PRATHER, JR.		For	For
	9 COLIN V. REED		For	For
	10 MICHAEL D. ROSE		For	For
	11 MICHAEL I. ROTH		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC	Management	For	For

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	ACCOUNTING FIRM FOR FISCAL YEAR 2011.			
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2006 OMNIBUS INCENTIVE PLAN.	Management	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For
05	TO RECOMMEND, ON AN ADVISORY BASIS, WHETHER WE WILL HAVE FUTURE ADVISORY VOTES REGARDING OUR EXECUTIVE COMPENSATION EVERY ONE YEAR, EVERY TWO YEARS OR EVERY THREE YEARS.	Management	1 Year	For

APACHE CORPORATION

SECURITY	037411105	MEETING TYPE	Annual
TICKER SYMBOL	APA	MEETING DATE	05-May-2011
ISIN	US0374111054	AGENDA	933423395 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	ELECTION OF DIRECTOR: G. STEVEN FARRIS	Management	For	For
02	ELECTION OF DIRECTOR: RANDOLPH M. FERLIC	Management	For	For
03	ELECTION OF DIRECTOR: A.D. FRAZIER, JR.	Management	For	For
04	ELECTION OF DIRECTOR: JOHN A. KOCUR	Management	For	For
05	RATIFICATION OF ERNST & YOUNG AS APACHE'S INDEPENDENT AUDITORS	Management	For	For
06	ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
07	TO RECOMMEND THE FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF APACHE'S NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
08	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL COMMON STOCK	Management	For	For
09	APPROVAL OF AMENDMENT TO APACHE'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE ADDITIONAL PREFERRED STOCK	Management	Against	Against
10	APPROVAL OF APACHE'S 2011 OMNIBUS EQUITY COMPENSATION PLAN	Management	For	For

ROLLS-ROYCE GROUP PLC, LONDON

SECURITY	G7630U109	MEETING TYPE	Court Meeting
TICKER SYMBOL		MEETING DATE	06-May-2011
ISIN	GB0032836487	AGENDA	702859553 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	Implement the Scheme of Arrangement	Management	For	For

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ROLLS-ROYCE GROUP PLC, LONDON

SECURITY	G7630U109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	06-May-2011
ISIN	GB0032836487	AGENDA	702859565 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
1	To receive the Director's report and financial statements for the year ended December 31, 2010	Management	For	For
2	To approve the Director's remuneration report for the year ended December 31, 2010	Management	For	For
3	To re-elect Sir Simon Robertson as a director of the Company	Management	For	For
4	To re-elect John Rishton as a director of the Company	Management	For	For
5	To re-elect Helen Alexander CBE a director of the Company	Management	For	For
6	To re-elect Peter Byrom as a director of the Company	Management	For	For
7	To re-elect Iain Conn as a director of the Company	Management	For	For
8	To re-elect Peter Gregson as a director of the Company	Management	For	For
9	To re-elect James Guyette as a director of the Company	Management	For	For
10	To re-elect John McAdam as a director of the Company	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 75

ITEM	PROPOSAL	TYPE	VOTE	FOR/A MANAG
11	To re-elect John Neill CBE as a director of the Company	Management	For	For
12	To re-elect Andrew Shilston as a director of the Company	Management	For	For
13	To re-elect Colin Smith as a director of the Company	Management	For	For
14	To re-elect Ian Strachan as a director of the Company	Management	For	For
15	To re-elect Mike Terrett as a director of the Company	Management	For	For
16	To re-appoint the auditors	Management	For	For
17	To authorise the directors to agree the auditor's remuneration	Management	For	For
18	To approve payment to shareholders	Management	For	For
19	To authorise political donation and political expenditure	Management	For	For
20	To approve the Rolls-Royce plc Share Purchase Plan	Management	For	For
21	To approve the Rolls-Royce UK Share Save Plan	Management	For	For
22	To approve the Rolls-Royce International Share Save Plan	Management	For	For
23	To adopt amended Articles of Association	Management	For	For
24	To authorise the directors to call general meetings on not less than 14 clear day's notice	Management	For	For
25	To authorise the directors to allot shares (s.551)	Management	For	For
26	To disapply pre-emption rights (s.561)	Management	For	For
27	To authorise the Company to purchase its own ordinary shares	Management	For	For
28	To implement the Scheme of Arrangement	Management	For	For

CANAL PLUS SA, PARIS

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SECURITY F13398106 MEETING TYPE MIX
 TICKER SYMBOL FR0000125460 MEETING DATE 06-May-2011
 ISIN FR0000125460 AGENDA 702900742 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card-directly to the sub custodian. Please contact your Client Service-Representative to obtain the necessary card, account details and directions.-The following applies to Non-Resident Shareowners: Proxy Cards: Voting-instructions will be forwarded to the Global Custodians that have become-Registered Intermediaries, on the Vote Deadline Date. In capacity as-Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global-Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/0401/201104011101056.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0-422/201104221101607.pdf	Non-Voting	
0.1	Approval of the corporate reports and financial statements for FY 2010	Management	No Action
0.2	Approval of the consolidated reports and financial statements for FY 2010	Management	No Action
0.3	Special report by the statutory auditors on the agreements and commitments regulated by article L. 225-40 of the Code de commerce	Management	No Action
0.4	Allocation of income for FY 2010, setting of the dividend and its due date for payment	Management	No Action
0.5	Renewal of Mr Bertrand Meheut's appointment as a member of the Board of Directors	Management	No Action
0.6	Renewal of Mr Rodolphe Belmer's appointment as a member of the Board of Directors	Management	No Action
0.7	Renewal of Canal+ Distribution's appointment as a member of the Board of Directors	Management	No Action
0.8	Appointment of a new director, Mr Pierre Blayau	Management	No Action
0.9	Setting of the amount of the directors' attendance fees	Management	No Action
E.10	Change of the Company's name and correlative amendment of article 3 of the Articles of Association	Management	No Action
OE.11	Powers for the necessary legal formalities	Management	No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FRANKLIN ELECTRIC CO., INC.

SECURITY 353514102 MEETING TYPE Annual
 TICKER SYMBOL FELE MEETING DATE 06-May-2011
 ISIN US3535141028 AGENDA 933381028 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 DAVID T. BROWN 2 DAVID A. ROBERTS 3 THOMAS R. VERHAGE	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
04	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE PAY.	Management	Abstain	Against

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Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

76

The Gabelli Equity Trust Inc.

ALCOA INC.

SECURITY 013817101 MEETING TYPE Annual
TICKER SYMBOL AA MEETING DATE 06-May-2011
ISIN US0138171014 AGENDA 933386179 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1C	ELECTION OF DIRECTOR: RATAN N. TATA	Management	For	For
02	RATIFY THE INDEPENDENT AUDITOR	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION VOTE	Management	Abstain	Against
05	ADOPT INTERNAL REVENUE CODE SECTION 162(M) COMPLIANT ANNUAL CASH INCENTIVE COMPENSATION PLAN	Management	For	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Management	For	For
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management	For	For
08	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION - ARTICLE EIGHTH (REMOVAL OF DIRECTORS)	Management	For	For
09	SHAREHOLDER PROPOSAL - ACTION BY WRITTEN CONSENT	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL - DECLASSIFY THE BOARD	Shareholder	Against	For

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ARTIO GLOBAL INVESTORS

SECURITY 04315B107 MEETING TYPE Annual
 TICKER SYMBOL ART MEETING DATE 06-May-2011
 ISIN US04315B1070 AGENDA 933388476 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 ELIZABETH BUSE 2 FRANCIS LEDWIDGE	Management	For	For
02	APPROVAL OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES, AND THE RELATED DISCLOSURE CONTAINED IN THE 2011 PROXY STATEMENT.	Management	Abstain	Against
03	FREQUENCY OF CONDUCTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

CURTISS-WRIGHT CORPORATION

SECURITY 231561101 MEETING TYPE Annual
 TICKER SYMBOL CW MEETING DATE 06-May-2011
 ISIN US2315611010 AGENDA 933404167 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 MARTIN R. BENANTE 2 S. MARCE FULLER 3 ALLEN A. KOZINSKI 4 JOHN R. MYERS 5 JOHN B. NATHMAN 6 ROBERT J. RIVET 7 WILLIAM W. SIHLER 8 ALBERT E. SMITH	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	PROPOSAL TO APPROVE THE AMENDMENT TO THE COMPANY'S INCENTIVE COMPENSATION PLAN.	Management	For	For
04	PROPOSAL TO APPROVE THE AMENDMENTS TO THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	PROPOSAL ON ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	PROPOSAL ON ADVISORY (NON-BINDING) VOTE ON FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 77

OCEANEERING INTERNATIONAL, INC.

SECURITY 675232102 MEETING TYPE Annual
 TICKER SYMBOL OII MEETING DATE 06-May-2011
 ISIN US6752321025 AGENDA 933406351 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 T. JAY COLLINS 2 D. MICHAEL HUGHES	Management	For	For
02	ADVISORY VOTE ON A RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

MOTOROLA MOBILITY HOLDINGS, INC.

SECURITY 620097105 MEETING TYPE Annual
 TICKER SYMBOL MMI MEETING DATE 09-May-2011
 ISIN US6200971058 AGENDA 933386787 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: SANJAY K. JHA	Management	For	For
1B	ELECTION OF DIRECTOR: JON E. BARFIELD	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM R. HAMBRECHT	Management	For	For
1D	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Management	For	For
1E	ELECTION OF DIRECTOR: KEITH A. MEISTER	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS J. MEREDITH	Management	For	For
1G	ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI	Management	For	For
1H	ELECTION OF DIRECTOR: JAMES R. STENGEL	Management	For	For
1I	ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA	Management	For	For
1J	ELECTION OF DIRECTOR: ANDREW J. VITERBI	Management	For	For
02	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

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KERRY GROUP PLC

SECURITY G52416107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 10-May-2011
 ISIN IE0004906560 AGENDA 702954163 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/ MANA
1	Report and Accounts	Management	For	For
2	Declaration of Dividend	Management	For	For
3A1	Re-election of Mr. Kieran Breen (in accordance with Article 102)	Management	For	For
3A2	Re-election of Mr. Patrick Flahive (in accordance with Article 102)	Management	For	For
3B1	Re-election of Mr. Denis Buckley (in accordance with Combined Code)	Management	For	For
3B2	Re-election of Mr. Gerry Behan (in accordance with Combined Code)	Management	For	For
3B3	Re-election of Mr. Denis Carroll (in accordance with Combined Code)	Management	For	For
3B4	Re-election of Mr. Michael Dowling (in accordance with Combined Code)	Management	For	For
3B5	Re-election of Mr. Michael Fleming (in accordance with Combined Code)	Management	For	For
3B6	Re-election of Mr. Noel Greene (in accordance with Combined Code)	Management	For	For
3B7	Re-election of Mr. Flor Healy (in accordance with Combined Code)	Management	For	For
3b8	Re-election of Mr. Kevin Kelly (in accordance with Combined Code)	Management	For	For
3B9	Re-election of Mr. Stan McCarthy (in accordance with Combined Code)	Management	For	For
3B10	Re-election of Mr. Brian Mehigan (in accordance with Combined Code)	Management	For	For
3B11	Re-election of Mr. Gerard O Hanlon (in accordance with Combined Code)	Management	For	For
3B12	Re-election of Mr. Denis Wallis (in accordance with Combined Code)	Management	For	For
4	Remuneration of Auditors	Management	For	For
5	Ordinary Resolution (Remuneration Report)	Management	For	For
6	Ordinary Resolution (Section 20 Authority)	Management	For	For
7	Special Resolution (Disapplication Section 23)	Management	For	For
8	Special Resolution (To authorise the company to make market purchases of its own shares)	Management	For	For

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 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 78

LOEWS CORPORATION

SECURITY 540424108 MEETING TYPE Annual
 TICKER SYMBOL L MEETING DATE 10-May-2011
 ISIN US5404241086 AGENDA 933392019 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ANN E. BERMAN	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH L. BOWER	Management	For	For
1C	ELECTION OF DIRECTOR: CHARLES M. DIKER	Management	For	For
1D	ELECTION OF DIRECTOR: JACOB A. FRENKEL	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL J. FRIBOURG	Management	For	For
1F	ELECTION OF DIRECTOR: WALTER L. HARRIS	Management	For	For
1G	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1H	ELECTION OF DIRECTOR: KEN MILLER	Management	For	For
1I	ELECTION OF DIRECTOR: GLORIA R. SCOTT	Management	For	For
1J	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For
1K	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
1L	ELECTION OF DIRECTOR: JONATHAN M. TISCH	Management	For	For
02	APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION	Management	Abstain	Against
03	RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS	Management	For	For
05	SHAREHOLDER PROPOSAL - CUMULATIVE VOTING	Shareholder	Against	For

WATERS CORPORATION

SECURITY 941848103 MEETING TYPE Annual
TICKER SYMBOL WAT MEETING DATE 10-May-2011
ISIN US9418481035 AGENDA 933392223 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR	Management		
	1 JOSHUA BEKENSTEIN		For	For
	2 MICHAEL J. BERENDT, PHD		For	For
	3 DOUGLAS A. BERTHIAUME		For	For
	4 EDWARD CONARD		For	For
	5 LAURIE H. GLIMCHER, M.D		For	For
	6 CHRISTOPHER A. KUEBLER		For	For
	7 WILLIAM J. MILLER		For	For
	8 JOANN A. REED		For	For
	9 THOMAS P. SALICE		For	For
2	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
4	TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Annual
TICKER SYMBOL CEPH MEETING DATE 10-May-2011
ISIN US1567081096 AGENDA 933394241 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: J. KEVIN BUCHI	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM P. EGAN	Management	For	For
1C	ELECTION OF DIRECTOR: MARTYN D. GREENACRE	Management	For	For
1D	ELECTION OF DIRECTOR: CHARLES J. HOMCY, M.D.	Management	For	For
1E	ELECTION OF DIRECTOR: VAUGHN M. KAILIAN	Management	For	For
1F	ELECTION OF DIRECTOR: KEVIN E. MOLEY	Management	For	For
1G	ELECTION OF DIRECTOR: CHARLES A. SANDERS, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
1I	ELECTION OF DIRECTOR: DENNIS L. WINGER	Management	For	For
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 2011 EQUITY COMPENSATION PLAN.	Management	Against	Against
03	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
04	TO APPROVE AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO VOTE ON AN ADVISORY BASIS REGARDING THE FREQUENCY OF ADVISORY STOCKHOLDER VOTES REGARDING EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 79

HOSPIRA, INC.

SECURITY 441060100 MEETING TYPE Annual
 TICKER SYMBOL HSP MEETING DATE 10-May-2011
 ISIN US4410601003 AGENDA 933396194 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF CLASS I DIRECTOR: IRVING W. BAILEY, II	Management	For	For
1B	ELECTION OF CLASS I DIRECTOR: F. MICHAEL BALL	Management	For	For
1C	ELECTION OF CLASS I DIRECTOR: JACQUE J. SOKOLOV	Management	For	For
02	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPER-MAJORITY VOTE REQUIREMENT TO REMOVE DIRECTORS FOR CAUSE.	Management	For	For
03	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPER-MAJORITY VOTE REQUIREMENT FOR BYLAW ADOPTION, AMENDMENT OR REPEAL.	Management	For	For
04	TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE SUPER-MAJORITY VOTE REQUIREMENT FOR ALTERATION, AMENDMENT OR REPEAL OF CERTAIN PROVISIONS IN THE	Management	For	For

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	CERTIFICATE OF INCORPORATION.			
05	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
07	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR HOSPIRA FOR 2011.	Management	For	For

SPRINT NEXTEL CORPORATION

SECURITY	852061100	MEETING TYPE	Annual
TICKER SYMBOL	S	MEETING DATE	10-May-2011
ISIN	US8520611000	AGENDA	933396536 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	For	For
1F	ELECTION OF DIRECTOR: V. JANET HILL	Management	For	For
1G	ELECTION OF DIRECTOR: FRANK IANNA	Management	For	For
1H	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management	For	For
1J	ELECTION OF DIRECTOR: RODNEY O'NEAL	Management	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2011.	Management	For	For
03	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
06	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING THE RETENTION OF EQUITY AWARDS.	Shareholder	Against	For
07	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING CHANGE TO A VOTING REQUIREMENT.	Shareholder	Against	For

ITT CORPORATION

SECURITY	450911102	MEETING TYPE	Annual
TICKER SYMBOL	ITT	MEETING DATE	10-May-2011
ISIN	US4509111021	AGENDA	933396586 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 STEVEN R. LORANGER	Management	For	For

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2	CURTIS J. CRAWFORD		For	For
3	CHRISTINA A. GOLD		For	For
4	RALPH F. HAKE		For	For
5	JOHN J. HAMRE		For	For
6	PAUL J. KERN		For	For
7	FRANK T. MACINNIS		For	For
8	SURYA N. MOHAPATRA		For	For
9	LINDA S. SANFORD		For	For
10	MARKOS I. TAMBAKERAS		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	APPROVAL OF THE ITT CORPORATION 2011 OMNIBUS INCENTIVE PLAN.	Management	For	For
04	APPROVAL OF A PROPOSAL TO AMEND THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For
05	TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
06	TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS.	Management	Abstain	Against
07	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY AMEND, WHERE APPLICABLE, ITT'S POLICIES RELATED TO HUMAN RIGHTS.	Shareholder	Against	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 80

NISOURCE INC.

SECURITY 65473P105 MEETING TYPE Annual
 TICKER SYMBOL NI MEETING DATE 10-May-2011
 ISIN US65473P1057 AGENDA 933396598 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
I1	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For
I2	ELECTION OF DIRECTOR: STEVEN C. BEERING	Management	For	For
I3	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
I4	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management	For	For
I5	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
I6	ELECTION OF DIRECTOR: DEBORAH S. PARKER	Management	For	For
I7	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management	For	For
I8	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management	For	For
I9	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
I10	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
II	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
III	TO CONSIDER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
IV	TO CONSIDER AN ADVISORY VOTE ON THE FREQUENCY OF	Management	Abstain	Against

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V THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.
 TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING Shareholder Against For
 STOCKHOLDER ACTION BY WRITTEN CONSENT.

BOSTON SCIENTIFIC CORPORATION

SECURITY 101137107 MEETING TYPE Annual
 TICKER SYMBOL BSX MEETING DATE 10-May-2011
 ISIN US1011371077 AGENDA 933396740 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For	For
1B	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
1D	ELECTION OF DIRECTOR: J. RAYMOND ELLIOTT	Management	For	For
1E	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1F	ELECTION OF DIRECTOR: ERNEST MARIO	Management	For	For
1G	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	For	For
1I	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
02	ADVISORY VOTE TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2010 EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE TO RECOMMEND THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON BOSTON SCIENTIFIC CORPORATION'S EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO APPROVE BOSTON SCIENTIFIC CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.	Management	Against	Against
05	PROPOSAL TO APPROVE AN AMENDMENT AND RESTATEMENT OF BOSTON SCIENTIFIC CORPORATION'S 2006 GLOBAL EMPLOYEE STOCK OWNERSHIP PLAN.	Management	For	For
06	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS BOSTON SCIENTIFIC CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For

NORTHEAST UTILITIES

SECURITY 664397106 MEETING TYPE Annual
 TICKER SYMBOL NU MEETING DATE 10-May-2011
 ISIN US6643971061 AGENDA 933399289 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD H. BOOTH		For	For
	2 JOHN S. CLARKESON		For	For
	3 COTTON M. CLEVELAND		For	For
	4 SANFORD CLOUD, JR.		For	For
	5 JOHN G. GRAHAM		For	For
	6 ELIZABETH T. KENNAN		For	For

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	7 KENNETH R. LEIBLER		For	For
	8 ROBERT E. PATRICELLI		For	For
	9 CHARLES W. SHIVERY		For	For
	10 JOHN F. SWOPE		For	For
	11 DENNIS R. WRAASE		For	For
02	"RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE COMPENSATION TABLES AND ANY RELATED MATERIAL DISCLOSED IN THIS PROXY STATEMENT, IS HEREBY APPROVED".	Management	Abstain	Against
03	"RESOLVED, THAT THE SHAREHOLDERS OF THE COMPANY APPROVE, ON AN ADVISORY BASIS, THAT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION, COMMONLY KNOWN AS "SAY-ON-PAY," BE CONDUCTED EVERY 1, 2 OR 3 YEARS, BEGINNING WITH THIS ANNUAL MEETING".	Management	Abstain	Against
04	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2011	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 81

NII HOLDINGS, INC.

SECURITY 62913F201 MEETING TYPE Annual
 TICKER SYMBOL NIHD MEETING DATE 10-May-2011
 ISIN US62913F2011 AGENDA 933406604 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 CHARLES M. HERINGTON		For	For
	2 ROSENDO G. PARRA		For	For
	3 JOHN W. RISNER		For	For
02	A NON-BINDING STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	A NON-BINDING STOCKHOLDER ADVISORY VOTE ON FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For

OCH-ZIFF CAP MGMT GROUP LLC

SECURITY 67551U105 MEETING TYPE Annual
 TICKER SYMBOL OZM MEETING DATE 10-May-2011
 ISIN US67551U1051 AGENDA 933414598 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	DIRECTOR 1 JOEL M. FRANK 2 ALLAN S. BUFFERD	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OCH-ZIFF'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE ADVISORY RECOMMENDATION ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

MIDAS, INC.

SECURITY 595626102 MEETING TYPE Annual
TICKER SYMBOL MDS MEETING DATE 10-May-2011
ISIN US5956261029 AGENDA 933417025 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 THOMAS L. BINDLEY 2 ROBERT R. SCHOEBERL	Management	Withheld	Against
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF MIDAS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Against	Against
04	FREQUENCY OF INCLUSION IN THE PROXY STATEMENT OF A NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	Against

GRIFFIN LAND & NURSERIES, INC.

SECURITY 398231100 MEETING TYPE Annual
TICKER SYMBOL GRIF MEETING DATE 10-May-2011
ISIN US3982311009 AGENDA 933420781 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 WINSTON J. CHURCHILL JR 2 EDGAR M. CULLMAN 3 DAVID M. DANZIGER 4 FREDERICK M. DANZIGER 5 THOMAS C. ISRAEL 6 ALBERT H. SMALL, JR. 7 DAVID F. STEIN	Management	For	For

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02	RATIFICATION OF THE SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS PRESENTED IN GRIFFIN'S PROXY STATEMENT.	Management	For	For
04	RECOMMENDATION, BY NON-BINDING VOTE, OF THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	Against

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 82
 The Gabelli Equity Trust Inc.

IVANHOE MINES LTD.

SECURITY	46579N103	MEETING TYPE	Annual
TICKER SYMBOL	IVN	MEETING DATE	10-May-2011
ISIN	CA46579N1033	AGENDA	933429777 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR	Management		
	1 ROBERT M. FRIEDLAND		For	For
	2 PETER MEREDITH		For	For
	3 DAVID HUBERMAN		For	For
	4 R. EDWARD FLOOD		For	For
	5 HOWARD BALLOCH		For	For
	6 MARKUS FABER		For	For
	7 DAVID KORBIN		For	For
	8 LIVIA MAHLER		For	For
	9 TRACY STEVENSON		For	For
	10 MICHAEL GORDON		For	For
	11 DAN WESTBROOK		For	For
	12 ROBERT HOLLAND III		For	For
	13 ANDREW HARDING		For	For
	14 KAY PRIESTLY		For	For
02	TO APPOINT DELOITTE & TOUCHE, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For

MANDARIN ORIENTAL INTL LTD

SECURITY	G57848106	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	11-May-2011
ISIN	BMG578481068	AGENDA	703018045 - Management

ITEM	PROPOSAL	TYPE	VOTE	M
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1	To receive and consider the financial statements and the	Management	For	F

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	independent auditors report for the year ended 31st December 2010, and to declare a final dividend			
2	To re-elect Julian Hui as a Director	Management	For	F
3	To re-elect Dr Richard Lee as a Director	Management	For	F
4	To re-elect Robert Leon as a Director	Management	For	F
5	To re-elect James Watkins as a Director	Management	For	F
6	To fix the directors fees	Management	For	F
7	To re appoint the auditors and to authorize the directors to fix their remuneration. To consider and, if thought fit, adopt with or without amendments the following ordinary resolutions	Management	For	F
8	That A. The exercise by the directors during the relevant period of all powers of the company to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, issued or disposed of during or after the end of the relevant period up to an aggregate nominal amount of USD 16.6 million, be and is hereby generally and unconditionally approved and B. The aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash by the directors pursuant to the approval in paragraph A, otherwise than pursuant to a rights issue, or the issue of shares pursuant to the company employee share purchase trust, shall not exceed USD 2.5 million, and the said approval shall be limited accordingly	Management	For	F
9	That A. The exercise by the directors of all powers of the company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the relevant period be and is hereby generally and unconditionally approved B. The aggregate nominal amount of shares of the company which the company may purchase pursuant to the approval in paragraph A of this resolution shall be less than 15 per cent of the aggregate nominal amount of the existing issued share capital of the company at the date of this meeting, and such approval shall be limited accordingly and CONTD	Management	For	F
CONT	CONTD C. The approval in paragraph A of this resolution shall, where-permitted by applicable laws and regulations and subject to the limitation in-paragraph B of this resolution, extend to permit the purchase of shares of-the company I. By subsidiaries of the company and II. pursuant to the terms-of put warrants or financial instruments having similar effect whereby the-company can be required to purchase its own shares	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
83

WATTS WATER TECHNOLOGIES, INC.

SECURITY	942749102	MEETING TYPE	Annual
TICKER SYMBOL	WTS	MEETING DATE	11-May-2011
ISIN	US9427491025	AGENDA	933391221 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1	DIRECTOR	Management		
	1 ROBERT L. AYERS		For	For
	2 KENNETT F. BURNES		For	For
	3 RICHARD J. CATHCART		For	For
	4 DAVID J. COGHLAN		For	For
	5 RALPH E. JACKSON, JR.		For	For
	6 JOHN K. MCGILlicuddy		For	For
	7 MERILEE RAINES		For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	For	For
3	TO APPROVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
4	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.	Management	Abstain	Against

CAMDEN PROPERTY TRUST

SECURITY 133131102 MEETING TYPE Annual
TICKER SYMBOL CPT MEETING DATE 11-May-2011
ISIN US1331311027 AGENDA 933393756 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD J. CAMPO		For	For
	2 SCOTT S. INGRAHAM		For	For
	3 LEWIS A. LEVEY		For	For
	4 WILLIAM B. MCGUIRE, JR.		For	For
	5 WILLIAM F. PAULSEN		For	For
	6 D. KEITH ODEN		For	For
	7 F. GARDNER PARKER		For	For
	8 STEVEN A. WEBSTER		For	For
	9 KELVIN R. WESTBROOK		For	For
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	APPROVAL OF A CHANGE IN THE STATE OF FORMATION FROM TEXAS TO MARYLAND.	Management	For	For
04	APPROVAL OF THE 2011 SHARE INCENTIVE PLAN.	Management	Against	Against
05	APPROVAL, BY AN ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
06	APPROVAL, BY AN ADVISORY VOTE, ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

LSI CORPORATION

SECURITY 502161102 MEETING TYPE Annual
TICKER SYMBOL LSI MEETING DATE 11-May-2011
ISIN US5021611026 AGENDA 933395596 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CHARLES A. HAGGERTY	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD S. HILL	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN H.F. MINER	Management	For	For
1D	ELECTION OF DIRECTOR: ARUN NETRAVALI	Management	For	For
1E	ELECTION OF DIRECTOR: CHARLES C. POPE	Management	For	For
1F	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL G. STRACHAN	Management	For	For
1H	ELECTION OF DIRECTOR: ABHIJIT Y. TALWALKAR	Management	For	For
1I	ELECTION OF DIRECTOR: SUSAN M. WHITNEY	Management	For	For
02	TO RATIFY THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR 2011.	Management	For	For
03	TO APPROVE, IN AN ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, IN AN ADVISORY VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 84

CVS CAREMARK CORPORATION

SECURITY 126650100 MEETING TYPE Annual
 TICKER SYMBOL CVS MEETING DATE 11-May-2011
 ISIN US1266501006 AGENDA 933397110 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: EDWIN M. BANKS	Management	For	For
1B	ELECTION OF DIRECTOR: C. DAVID BROWN II	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1D	ELECTION OF DIRECTOR: ANNE M. FINUCANE	Management	For	For
1E	ELECTION OF DIRECTOR: KRISTEN GIBNEY WILLIAMS	Management	For	For
1F	ELECTION OF DIRECTOR: MARIAN L. HEARD	Management	For	For
1G	ELECTION OF DIRECTOR: LARRY J. MERLO	Management	For	For
1H	ELECTION OF DIRECTOR: JEAN-PIERRE MILLON	Management	For	For
1I	ELECTION OF DIRECTOR: TERRENCE MURRAY	Management	For	For
1J	ELECTION OF DIRECTOR: C.A. LANCE PICCOLO	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD J. SWIFT	Management	For	For
1L	ELECTION OF DIRECTOR: TONY L. WHITE	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For
03	PROPOSAL TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
04	FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

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05	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

CONOCOPHILLIPS

SECURITY	20825C104	MEETING TYPE	Annual
TICKER SYMBOL	COP	MEETING DATE	11-May-2011
ISIN	US20825C1045	AGENDA	933398732 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Management	For	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Management	For	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Management	For	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For	For
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Management	For	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Management	For	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management	For	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Management	For	For
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Management	For	For
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Management	For	For
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shareholder	Against	For
07	POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shareholder	Against	For
09	ACCIDENT RISK MITIGATION.	Shareholder	Against	For
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shareholder	Against	For
11	GREENHOUSE GAS REDUCTION TARGETS.	Shareholder	Against	For
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shareholder	Against	For
13	CANADIAN OIL SANDS.	Shareholder	Against	For

EASTMAN KODAK COMPANY

SECURITY	277461109	MEETING TYPE	Annual
TICKER SYMBOL	EK	MEETING DATE	11-May-2011
ISIN	US2774611097	AGENDA	933402238 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: RICHARD S. BRADDOCK	Management	For	For
1B	ELECTION OF DIRECTOR: HERALD Y. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: ADAM H. CLAMMER	Management	For	For
1D	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Management	For	For
1E	ELECTION OF DIRECTOR: MICHAEL J. HAWLEY	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM H. HERNANDEZ	Management	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS R. LEBDA	Management	For	For
1H	ELECTION OF DIRECTOR: KYLE P. LEGG	Management	For	For
1I	ELECTION OF DIRECTOR: DELANO E. LEWIS	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM G. PARRETT	Management	For	For
1K	ELECTION OF DIRECTOR: ANTONIO M. PEREZ	Management	For	For
1L	ELECTION OF DIRECTOR: JOEL SELIGMAN	Management	For	For
1M	ELECTION OF DIRECTOR: DENNIS F. STRIGL	Management	For	For
1N	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 85

THE MOSAIC COMPANY

SECURITY 61945A107 MEETING TYPE Special
 TICKER SYMBOL MOS MEETING DATE 11-May-2011
 ISIN US61945A1079 AGENDA 933420008 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO ADOPT THE MERGER AND DISTRIBUTION AGREEMENT, DATED AS OF JANUARY 18, 2011 (AS IT MAY BE AMENDED FROM TIME TO TIME), BY AND AMONG THE MOSAIC COMPANY, CARGILL, INCORPORATED, GNS II (U.S.) CORP., GNS MERGER SUB LLC, AND, FOR LIMITED PURPOSES SET FORTH THEREIN, THE MARGARET A. CARGILL FOUNDATION, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
02	VOTE TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AND DISTRIBUTION AGREEMENT.	Management	For	For

JARDINE STRATEGIC HLDGS LTD BERMUDA

SECURITY G50764102 MEETING TYPE Annual General Meeting
 TICKER SYMBOL BMG507641022 MEETING DATE 12-May-2011
 ISIN BMG507641022 AGENDA 702931521 - Management

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ITEM	PROPOSAL	TYPE	VOTE	F
1	To receive and consider the financial statements and the independent auditors report for the year ended 31st December 2010, and to declare a final dividend	Management	For	F
2	To re-elect Jenkin Hui as a director	Management	For	F
3	To re-elect Dr George C.G. Koo as a director	Management	For	F
4	To fix the directors fees	Management	For	F
5	To re appoint the auditors and to authorize the directors to fix their remuneration	Management	For	F
6	That a. the exercise by the directors during the relevant period of all powers of the company to allot or issue shares and to make and grant offers, agreements and options which would or might require shares to be allotted, issued or disposed of during or after the end of the relevant period up to an aggregate nominal amount of USD18.6 million, be and is hereby generally and unconditionally approved and b. the aggregate nominal amount of share capital allotted or agreed conditionally or unconditionally to be allotted wholly for cash by the directors pursuant to the approval in paragraph a, otherwise than pursuant to a rights issue, shall not exceed USD2.7 million, and the said approval shall be limited accordingly	Management	For	F
7	That a. the exercise by the directors of all powers of the company to purchase its own shares, subject to and in accordance with all applicable laws and regulations, during the relevant period be and is hereby generally and unconditionally approved b. the aggregate nominal amount of shares of the company which the company may CONTD	Management	For	F
CONT	CONTD purchase pursuant to the approval in paragraph a of this resolution-shall be less than 15 percent of the aggregate nominal amount of the existing-issued share capital of the company at the date of this meeting, and such-approval shall be limited accordingly and c. the approval in paragraph a of-this resolution shall, where permitted by applicable laws and regulations and-subject to the limitation in paragraph b of this resolution, extend to permit-the purchase of shares of the company i. by subsidiaries of the company and-ii. pursuant to the terms of put warrants or financial instruments having-similar effect whereby the company can be required to purchase its own shares	Non-Voting		
8	That the purchase by the company of shares of US 25 cents each in Jardine Matheson Holdings Limited during the relevant period be and is hereby generally and unconditionally approved	Management	For	F
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

JARDINE MATHESON HLDGS LTD

SECURITY	G50736100	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	12-May-2011
ISIN	BMG507361001	AGENDA	702945619 - Management

FOR/AGA

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1	To receive the Financial Statements for 2010 and to declare a final dividend	Management	For	For
2	To re-elect Mark Greenberg as a Director	Management	For	For
3	To re-elect Simon Keswick as a Director	Management	For	For
4	To re-elect Dr Richard Lee as a Director	Management	For	For
5	To re-elect Y.K. Pang as a Director	Management	For	For
6	To fix the Directors' fees	Management	For	For
7	To re-appoint the Auditors and to authorize the Directors to fix their remuneration	Management	For	For
8	To renew the general mandate to the Directors to issue new shares	Management	For	For
9	To renew the general mandate to the Directors to purchase the Company's shares	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 86

FORD MOTOR COMPANY

SECURITY 345370860 MEETING TYPE Annual
 TICKER SYMBOL F MEETING DATE 12-May-2011
 ISIN US3453708600 AGENDA 933396219 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	For
1B	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1C	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: EDSEL B. FORD II	Management	For	For
1E	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Management	For	For
1G	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Management	For	For
1J	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For	For
1K	ELECTION OF DIRECTOR: ALAN MULALLY	Management	For	For
1L	ELECTION OF DIRECTOR: HOMER A. NEAL	Management	For	For
1M	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For	For
1N	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	Abstain	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	Abstain	Against

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05	RELATING TO DISCLOSURE OF THE COMPANY'S POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
06	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholder	Against	For
07	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shareholder	Against	For

BCE INC.

SECURITY	05534B760	MEETING TYPE	Annual
TICKER SYMBOL	BCE	MEETING DATE	12-May-2011
ISIN	CA05534B7604	AGENDA	933399366 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 A. BERARD		For	For
	3 R.A. BRENNEMAN		For	For
	4 S. BROCHU		For	For
	5 R.E. BROWN		For	For
	6 G.A. COPE		For	For
	7 A.S. FELL		For	For
	8 E.C. LUMLEY		For	For
	9 T.C. O'NEILL		For	For
	10 R.C. SIMMONDS		For	For
	11 C. TAYLOR		For	For
	12 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
4A	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	Shareholder	Against	For
4B	EQUITY RATIO.	Shareholder	Against	For
4C	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc

Report Date: 07/08/2011
87

REPUBLIC SERVICES, INC.

SECURITY	760759100	MEETING TYPE	Annual
TICKER SYMBOL	RSG	MEETING DATE	12-May-2011
ISIN	US7607591002	AGENDA	933400676 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN W. CROGHAN	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL LARSON	Management	For	For
1E	ELECTION OF DIRECTOR: NOLAN LEHMANN	Management	For	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Management	For	For
1H	ELECTION OF DIRECTOR: DONALD W. SLAGER	Management	For	For
1I	ELECTION OF DIRECTOR: ALLAN C. SORENSEN	Management	For	For
1J	ELECTION OF DIRECTOR: JOHN M. TRANI	Management	For	For
1K	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN.	Management	Against	Against
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2011.	Management	For	For
06	STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE.	Shareholder	Against	For

THE E.W. SCRIPPS COMPANY

SECURITY	811054402	MEETING TYPE	Annual
TICKER SYMBOL	SSP	MEETING DATE	12-May-2011
ISIN	US8110544025	AGENDA	933400979 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ROGER L. OGDEN		For	For
	2 J. MARVIN QUIN		For	For
	3 KIM WILLIAMS		For	For

DEUTSCHE TELEKOM AG

SECURITY	251566105	MEETING TYPE	Annual
TICKER SYMBOL	DTEGY	MEETING DATE	12-May-2011
ISIN	US2515661054	AGENDA	933416009 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
02	RESOLUTION ON THE APPROPRIATION OF NET INCOME.	Management	For	For
03	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2010 FINANCIAL YEAR.	Management	For	For

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04	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF DR. KLAUS ZUMWINKEL, WHO RESIGNED FROM THE SUPERVISORY BOARD, FOR THE 2008 FINANCIAL YEAR.	Management	For	For
05	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR.	Management	For	For
06	RESOLUTION ON THE APPOINTMENT OF THE INDEPENDENT AUDITOR AND THE GROUP AUDITOR PURSUANT TO SECTION 318 (1) HGB FOR THE 2011 FINANCIAL YEAR AS WELL AS THE INDEPENDENT AUDITOR TO REVIEW THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT PURSUANT TO SECTION 37W (5), SECTION 37Y NO. 2 WPHG (WERTPAPIERHANDELSGESETZ - GERMAN SECURITIES TRADING ACT) IN THE 2011 FINANCIAL YEAR.	Management	For	For
07	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND USE THEM WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY RIGHT TO OFFER SHARES AS WELL AS OF THE OPTION TO REDEEM TREASURY SHARES, REDUCING THE CAPITAL STOCK.	Management	For	For
08	ELECTION OF A SUPERVISORY BOARD MEMBER (DR. HUBERTUS VON GRUNBERG)	Management	For	For
09	ELECTION OF A SUPERVISORY BOARD MEMBER (DR. H.C. BERNHARD WALTER)	Management	For	For
10	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH T-SYSTEMS INTERNATIONAL GMBH.	Management	For	For
11	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEFLEETSERVICES GMBH.	Management	For	For
12	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DFMG HOLDING GMBH.	Management	For	For
13	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEASSEKURANZ - DEUTSCHE TELEKOM ASSEKURANZ-VERMITTLUNGSGESELLSCHAFT MBH.	Management	For	For
14	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH VIVENTO CUSTOMER SERVICES GMBH.	Management	For	For
15	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH VIVENTO TECHNICAL SERVICES GMBH.	Management	For	For
16	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DEUTSCHE TELEKOM ACCOUNTING GMBH.	Management	For	For
17	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DEUTSCHE TELEKOM TRAINING GMBH.	Management	For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
88

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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18	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH NORMA TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	For
19	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH DETEASIA HOLDING GMBH.	Management	For	For
20	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH TRAVIATA TELEKOMMUNIKATIONSDIENSTE GMBH.	Management	For	For
21	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH SCOUT24 HOLDING GMBH.	Management	For	For
22	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH T-MOBILE WORLDWIDE HOLDING GMBH.	Management	For	For
23	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH TELEKOM DEUTSCHLAND GMBH.	Management	For	For
24	RESOLUTION REGARDING APPROVAL OF THE AMENDMENT TO THE PROFIT AND LOSS TRANSFER AGREEMENT WITH MAGYARCOM HOLDING GMBH.	Management	For	For
25	RESOLUTION ON THE AMENDMENT TO SECTION 2 OF THE ARTICLES OF INCORPORATION.	Management	For	For
26	RESOLUTION REGARDING APPROVAL OF THE SETTLEMENT AGREEMENT WITH THE FORMER MEMBER OF THE BOARD OF MANAGEMENT KAI UWE RICKE.	Management	For	For
27	RESOLUTION REGARDING APPROVAL OF THE SETTLEMENT AGREEMENT WITH THE FORMER MEMBER OF THE SUPERVISORY BOARD DR. KLAUS ZUMWINKEL.	Management	For	For

MARTIN MARIETTA MATERIALS, INC.

SECURITY	573284106	MEETING TYPE	Annual
TICKER SYMBOL	MLM	MEETING DATE	12-May-2011
ISIN	US5732841060	AGENDA	933419497 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 SUE W. COLE 2 MICHAEL J. QUILLEN 3 STEPHEN P. ZELNAK, JR.	Management	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE VOTE ON THE COMPENSATION OF THE CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

LADBROKES PLC

SECURITY	G5337D107	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	13-May-2011

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ISIN GB00B0ZSH635 AGENDA 702838080 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	To receive and adopt the reports and accounts for 2010	Management	For	For
2	To declare a final dividend	Management	For	For
3	To appoint R I Glynn as a director	Management	For	For
4	To appoint J M Kelly as a director	Management	For	For
5	To re-appoint P Erskine as a director	Management	For	For
6	To re-appoint R J Ames as a director	Management	For	For
7	To re-appoint B G Wallace as a director	Management	For	For
8	To re-appoint S Bailey as a director	Management	For	For
9	To re-appoint J F Jarvis as a director	Management	For	For
10	To re-appoint C J Rodrigues as a director	Management	For	For
11	To re-appoint D M Shapland as a director	Management	For	For
12	To re-appoint C P Wicks as a director	Management	For	For
13	To re-appoint Ernst & Young LLP as auditor and to authorise the directors to agree the auditor's remuneration	Management	For	For
14	To approve the remuneration report	Management	For	For
15	To authorise political donations and expenditure	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To authorise the directors to allot shares	Management	For	For
18	To disapply Section 561(1) of the Companies Act 2006	Management	For	For
19	To authorise the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days	Management	For	For
20	To amend the share Incentive plan PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 15 AND 16. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Management Non-Voting	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
89

EDENRED SA, MALAKOFF

SECURITY	F3192L109	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	13-May-2011
ISIN	FR0010908533	AGENDA	702933587 - Management

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

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

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2011/0408/201104081101064.pdf	Non-Voting		
0.1	Approval of the consolidated financial statements for the financial year ended on December 31, 2010	Management	For	For
0.2	Approval of the corporate financial statements for the financial year ended December 31, 2010	Management	For	For
0.3	Allocation of income for the financial year ended December 31, 2010 and distribution of dividends	Management	For	For
0.4	Approval of the regulated Agreements concluded with Accord SA during the financial year	Management	For	For
0.5	Approval of amendments to the employment contract of Mr. Jacques Stern concluded with the latter during the financial year	Management	For	For
0.6	Approval of a regulated Agreement on allocating end of career benefits to Mr. Jacques Stern, CEO	Management	For	For
0.7	Approval of a regulated Agreement on the purchase of private unemployment insurance for the benefit of Mr. Jacques Stern, CEO	Management	For	For
0.8	Approval of a regulated agreement on extending the pension scheme applicable to employees of the Company to CEO	Management	For	For
0.9	Approval of a regulated Agreement on the participation of CEO to supplementary pension schemes in force within the Company, under the same conditions than some Executive officers	Management	For	For
0.10	Authorization to be granted to the Board of Directors to trade Company's shares	Management	For	For
E.11	Delegation of authority to be granted to the Board of Directors to reduce the share capital by cancellation of shares	Management	For	For
0.12	Powers to accomplish all formalities	Management	For	For

WASTE MANAGEMENT, INC.

SECURITY	94106L109	MEETING TYPE	Annual
TICKER SYMBOL	WM	MEETING DATE	13-May-2011
ISIN	US94106L1098	AGENDA	933396168 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PASTORA SAN JUAN CAFFERTY	Management	For	For
1B	ELECTION OF DIRECTOR: FRANK M. CLARK, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: PATRICK W. GROSS	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1E	ELECTION OF DIRECTOR: W. ROBERT REUM	Management	For	For
1F	ELECTION OF DIRECTOR: STEVEN G. ROTHMEIER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1H	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE	Management	Abstain	Against

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	COMPENSATION.			
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against
05	AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS WHO HAVE HELD AT LEAST A 25% NET LONG POSITION IN OUR COMMON STOCK FOR ONE YEAR TO CALL SPECIAL STOCKHOLDER MEETINGS.	Management	For	For

WATSON PHARMACEUTICALS, INC.

SECURITY	942683103	MEETING TYPE	Annual
TICKER SYMBOL	WPI	MEETING DATE	13-May-2011
ISIN	US9426831031	AGENDA	933399215 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: MICHAEL J. FEDIDA	Management	For	For
1B	ELECTION OF DIRECTOR: ALBERT F. HUMMEL	Management	For	For
1C	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1D	ELECTION OF DIRECTOR: ANTHONY SELWYN TABATZNIK	Management	For	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND TO DELETE CERTAIN PROVISIONS FROM THE ARTICLES OF INCORPORATION.	Management	For	For
03	TO APPROVE THE FOURTH AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF WATSON PHARMACEUTICALS, INC.	Management	Against	Against
04	TO TAKE AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
05	TO TAKE AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
06	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
90

MATTEL, INC.

SECURITY	577081102	MEETING TYPE	Annual
TICKER SYMBOL	MAT	MEETING DATE	13-May-2011
ISIN	US5770811025	AGENDA	933400614 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: MICHAEL J. DOLAN	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Management	For	For
1C	ELECTION OF DIRECTOR: DR. FRANCES D. FERGUSON	Management	For	For
1D	ELECTION OF DIRECTOR: TULLY M. FRIEDMAN	Management	For	For
1E	ELECTION OF DIRECTOR: DOMINIC NG	Management	For	For
1F	ELECTION OF DIRECTOR: VASANT M. PRABHU	Management	For	For
1G	ELECTION OF DIRECTOR: DR. ANDREA L. RICH	Management	For	For
1H	ELECTION OF DIRECTOR: DEAN A. SCARBOROUGH	Management	For	For
1I	ELECTION OF DIRECTOR: CHRISTOPHER A. SINCLAIR	Management	For	For
1J	ELECTION OF DIRECTOR: G. CRAIG SULLIVAN	Management	For	For
1K	ELECTION OF DIRECTOR: KATHY BRITTAIN WHITE	Management	For	For
02	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MATTEL, INC. PROXY STATEMENT.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION EVERY 1, 2 OR 3 YEARS, AS INDICATED.	Management	Abstain	Against
04	APPROVAL OF AMENDMENTS TO MATTEL, INC. BYLAWS REGARDING SPECIAL STOCKHOLDER MEETINGS.	Management	For	For
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS MATTEL, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Annual
TICKER SYMBOL	RIG	MEETING DATE	13-May-2011
ISIN	CH0048265513	AGENDA	933405373 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010.	Management	For	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010.	Management	For	For
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010.	Management	For	For
04	PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS.	Management	For	For
05	RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING.	Management	For	For
06	RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6.	Management	For	For
07	NEW AUTHORIZED SHARE CAPITAL.	Management	For	For
08	REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF	Management	For	For

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	THE BOARD OF DIRECTORS TO 12.			
9A	ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA	Management	For	For
9B	ELECTION OF CLASS III DIRECTOR: STEVE LUCAS	Management	For	For
9C	ELECTION OF CLASS I DIRECTOR: TAN EK KIA	Management	For	For
9D	REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA	Management	For	For
9E	REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN	Management	For	For
10	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Management	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
12	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
91

TRANSOCEAN, LTD.

SECURITY	H8817H100	MEETING TYPE	Annual
TICKER SYMBOL	RIG	MEETING DATE	13-May-2011
ISIN	CH0048265513	AGENDA	933443171 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	APPROVAL OF THE 2010 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2010.	Management	For	For
02	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT FROM LIABILITY FOR ACTIVITIES DURING FISCAL YEAR 2010.	Management	For	For
03	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2010.	Management	For	For
04	PROPOSED REALLOCATION OF FREE RESERVE TO LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS.	Management	For	For
05	RESCISSION OF THE DISTRIBUTION TO SHAREHOLDERS IN THE FORM OF A PAR VALUE REDUCTION AS APPROVED AT THE 2010 ANNUAL GENERAL MEETING.	Management	For	For
06	RELEASE AND ALLOCATION OF LEGAL RESERVE, RESERVE FROM CAPITAL CONTRIBUTIONS, TO DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS; DIVIDEND DISTRIBUTION OUT OF THE DIVIDEND RESERVE FROM CAPITAL CONTRIBUTIONS. IF PROPOSAL 3 AND PROPOSAL 5 ARE NOT APPROVED AS PROPOSED BY THE BOARD OF DIRECTORS, THERE WILL BE NO VOTE ON THIS PROPOSAL 6.	Management	For	For
07	NEW AUTHORIZED SHARE CAPITAL.	Management	For	For
08	REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO 12.	Management	For	For
9A	ELECTION OF CLASS III DIRECTOR: JAGJEET S. BINDRA	Management	For	For
9B	ELECTION OF CLASS III DIRECTOR: STEVE LUCAS	Management	For	For

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9C	ELECTION OF CLASS I DIRECTOR: TAN EK KIA	Management	For	For
9D	REELECTION OF CLASS III DIRECTOR: MARTIN B. MCNAMARA	Management	For	For
9E	REELECTION OF CLASS III DIRECTOR: IAN C. STRACHAN	Management	For	For
10	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM.	Management	For	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
12	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against

HONGKONG & SHANGHAI HOTELS LTD

SECURITY	Y35518110	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	16-May-2011
ISIN	HK0045000319	AGENDA	702937496 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20110411/LTN20110411107.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	To receive the audited Financial Statements and the Reports of the Directors and independent auditor for the year ended 31 December 2010	Management	For	For
2	To declare a final dividend	Management	For	For
3.a	To re-elect Mr. Clement King Man Kwok as a Director	Management	For	For
3.b	To re-elect Mr. William Elkin Mocatta as a Director	Management	For	For
3.c	To re-elect Mr. Pierre Roger Boppe as a Director	Management	For	For
3d	To re-elect Mr. Robert Warren Miller as a Director	Management	For	For
3.e	To re-elect Dr. William Kwok Lun Fung as a Director	Management	For	For
4	To re-appoint KPMG as auditor of the Company and to authorise the Directors to fix their remuneration	Management	For	For
5	To grant a general mandate to issue new shares	Management	For	For
6	To grant a general mandate for share repurchase	Management	For	For
7	To add shares repurchased to the general mandate to issue new shares in Resolution (5)	Management	For	For
8	To determine the ordinary remuneration of the Independent Non-Executive Directors	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
92

INVESTMENT AB KINNEVIK, STOCKHOLM

SECURITY	W4832D128	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	16-May-2011

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ISIN SE0000164600 AGENDA 702967881 - Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Meeting	Non-Voting	
2	Election of Chairman of the Annual General Meeting : lawyer Wilhelm Luning	Non-Voting	
3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of one or two persons to check and verify the minutes	Non-Voting	
6	Determination of whether the Annual General Meeting has been duly convened	Non-Voting	
7	Statement by the Chairman of the Board on the work of the Board of Directors	Non-Voting	
8	Presentation by the Chief Executive Officer	Non-Voting	
9	Presentation of the Annual Report and Auditor's Report and of the Group-Annual Report and the Group Auditor's Report	Non-Voting	
10	Resolution on the adoption of the Profit and Loss Statement and the Balance Sheet and of the Group Profit and Loss Statement and the Group Balance Sheet	Management	For
11	Resolution on the proposed treatment of the Company's unappropriated earnings or accumulated loss as stated in the adopted Balance Sheet	Management	For
12	Resolution on the discharge of liability of the directors of the Board and the Chief Executive Officer	Management	For
13	Determination of the number of directors of the Board	Management	For
14	Determination of the remuneration to the directors of the Board and the auditor	Management	For
15	The Nomination Committee proposes, for the period until the close of the next Annual General Meeting, the re-election of Vigo Carlund, Wilhelm Klingspor, Erik Mitteregger, Allen Sangines-Krause and Cristina Stenbeck as directors of the Board. The Nomination Committee proposes the election of Tom Boardman and Dame Amelia Fawcett as new directors of the Board. John Hewko and Stig Nordin have informed the Nomination Committee that they decline re-election at the Annual General Meeting. The Nomination Committee proposes that the Meeting shall re-elect Cristina Stenbeck as Chairman of the Board of Directors. Furthermore, it is proposed that the Board of Directors at the Constituent Board Meeting appoints an Audit Committee, a Remuneration Committee and a New Ventures Committee within the Board of Directors. The Nomination Committee's motivated	Management	For

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	opinion regarding proposal of the Board of Directors is available at the Company's website, www.kinnevik.se		
16	Approval of the procedure of the Nomination Committee	Management	For
17	Resolution regarding Guidelines for remuneration to the senior executives	Management	For
18.A	Resolution regarding incentive programme comprising the following resolution: adoption of an incentive programme	Management	For
18.B	Resolution regarding incentive programme comprising the following resolution: authorisation to resolve to issue Class C shares	Management	For
18.C	Resolution regarding incentive programme comprising the following resolution: authorisation to resolve to repurchase Class C shares	Management	For
18.D	Resolution regarding incentive programme comprising the following resolution: transfer of Class B shares	Management	For
19	Resolution to authorise the Board of Directors to resolve on repurchase of own shares	Management	For
20	Resolution on amendment of the Articles of Association	Management	For
21	Closing of the Meeting	Non-Voting	Non-Voting

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS-PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

LEUCADIA NATIONAL CORPORATION

SECURITY	527288104	MEETING TYPE	Annual
TICKER SYMBOL	LUK	MEETING DATE	16-May-2011
ISIN	US5272881047	AGENDA	933423509 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 IAN M. CUMMING		For	For
	2 PAUL M. DOUGAN		For	For
	3 ALAN J. HIRSCHFIELD		For	For
	4 JAMES E. JORDAN		For	For
	5 JEFFREY C. KEIL		For	For
	6 J.C. NICHOLS, III		For	For
	7 MICHAEL SORKIN		For	For
	8 JOSEPH S. STEINBERG		For	For
02	A NON-BINDING, ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	A NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE 2011 SENIOR EXECUTIVE WARRANT PLAN.	Management	For	For
05	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR 2011.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
93

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

SECURITY	18451C109	MEETING TYPE	Annual
TICKER SYMBOL	CCO	MEETING DATE	16-May-2011
ISIN	US18451C1099	AGENDA	933425426 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 THOMAS R. SHEPHERD		For	For
	2 CHRISTOPHER M. TEMPLE		For	For
	3 SCOTT R. WELLS		For	For
02	APPROVAL OF THE ADVISORY (NON-BINDING) RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

HSN, INC

SECURITY	404303109	MEETING TYPE	Annual
TICKER SYMBOL	HSNI	MEETING DATE	17-May-2011
ISIN	US4043031099	AGENDA	933398631 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 GREGORY R. BLATT		For	For
	2 P. BOUSQUET-CHAVANNE		For	For
	3 MICHAEL C. BOYD		For	For
	4 WILLIAM COSTELLO		For	For
	5 JAMES M. FOLLO		For	For
	6 MINDY GROSSMAN		For	For
	7 STEPHANIE KUGELMAN		For	For
	8 ARTHUR C. MARTINEZ		For	For
	9 THOMAS J. MCINERNEY		For	For
	10 JOHN B. (JAY) MORSE		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY	Management	Abstain	Against

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OF FUTURE ADVISORY VOTES ON THE COMPENSATION
PAID TO OUR NAMED EXECUTIVE OFFICERS.

THE CHARLES SCHWAB CORPORATION

SECURITY	808513105	MEETING TYPE	Annual
TICKER SYMBOL	SCHW	MEETING DATE	17-May-2011
ISIN	US8085131055	AGENDA	933400486 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: FRANK C. HERRINGER	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN T. MCLIN	Management	For	For
1C	ELECTION OF DIRECTOR: CHARLES R. SCHWAB	Management	For	For
1D	ELECTION OF DIRECTOR: ROGER O. WALTHER	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT N. WILSON	Management	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Management	For	For
03	APPROVAL OF AMENDED 2004 STOCK INCENTIVE PLAN	Management	Against	Against
04	APPROVAL OF COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	FREQUENCY OF VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING DECLASSIFICATION OF BOARD OF DIRECTORS	Shareholder	For	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc

Report Date: 07/08/2011
94

EL PASO CORPORATION

SECURITY	28336L109	MEETING TYPE	Annual
TICKER SYMBOL	EP	MEETING DATE	17-May-2011
ISIN	US28336L1098	AGENDA	933400753 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: JUAN CARLOS BRANIFF	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID W. CRANE	Management	For	For
1C	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management	For	For
1E	ELECTION OF DIRECTOR: ANTHONY W. HALL, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS R. HIX	Management	For	For
1G	ELECTION OF DIRECTOR: FERRELL P. MCCLEAN	Management	For	For
1H	ELECTION OF DIRECTOR: TIMOTHY J. PROBERT	Management	For	For
1I	ELECTION OF DIRECTOR: STEVEN J. SHAPIRO	Management	For	For
1J	ELECTION OF DIRECTOR: J. MICHAEL TALBERT	Management	For	For
1K	ELECTION OF DIRECTOR: ROBERT F. VAGT	Management	For	For

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1L	ELECTION OF DIRECTOR: JOHN L. WHITMIRE	Management	For	For
02	APPROVAL OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

ACCO BRANDS CORPORATION

SECURITY	00081T108	MEETING TYPE	Annual
TICKER SYMBOL	ABD	MEETING DATE	17-May-2011
ISIN	US00081T1088	AGENDA	933401046 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 GEORGE V. BAYLY		For	For
	2 KATHLEEN S. DVORAK		For	For
	3 G. THOMAS HARGROVE		For	For
	4 ROBERT H. JENKINS		For	For
	5 ROBERT J. KELLER		For	For
	6 THOMAS KROEGER		For	For
	7 MICHAEL NORKUS		For	For
	8 SHEILA G. TALTON		For	For
	9 NORMAN H. WESLEY		For	For
02	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2011.	Management	For	For
03	THE APPROVAL, BY NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	A RECOMMENDATION, BY NON-BINDING VOTE, ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	THE APPROVAL OF OUR AMENDED AND RESTATED 2011 INCENTIVE PLAN WHICH, AMONG OTHER THINGS, INCREASES THE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 5,265,000 SHARES.	Management	Against	Against
06	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

ANADARKO PETROLEUM CORPORATION

SECURITY	032511107	MEETING TYPE	Annual
TICKER SYMBOL	APC	MEETING DATE	17-May-2011
ISIN	US0325111070	AGENDA	933403622 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: JOHN R. BUTLER, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	For

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1C	ELECTION OF DIRECTOR: LUKE R. CORBETT	Management	For	For
1D	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1E	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	For
1F	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	For
1G	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
02	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	Management	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
05	STOCKHOLDER PROPOSAL- GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL- ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL- ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL- REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
95

JPMORGAN CHASE & CO.

SECURITY	46625H100	MEETING TYPE	Annual
TICKER SYMBOL	JPM	MEETING DATE	17-May-2011
ISIN	US46625H1005	AGENDA	933404028 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management	For	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Management	Against	Against
06	POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
08	MORTGAGE LOAN SERVICING	Shareholder	Against	For
09	POLITICAL CONTRIBUTIONS	Shareholder	Against	For

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10	GENOCIDE-FREE INVESTING	Shareholder	Against	For
11	INDEPENDENT LEAD DIRECTOR	Shareholder	Against	For

DISCOVERY COMMUNICATIONS, INC.

SECURITY	25470F104	MEETING TYPE	Annual
TICKER SYMBOL	DISCA	MEETING DATE	17-May-2011
ISIN	US25470F1049	AGENDA	933405866 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 ROBERT R. BENNETT		For	For
	2 JOHN C. MALONE		For	For
	3 DAVID M. ZASLAV		For	For
02	APPROVAL OF THE 2011 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DISCOVERY COMMUNICATIONS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Management	For	For
04	ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION DESCRIBED IN THESE PROXY MATERIALS	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION IN THE FUTURE	Management	Abstain	Against

FIRSTENERGY CORP.

SECURITY	337932107	MEETING TYPE	Annual
TICKER SYMBOL	FE	MEETING DATE	17-May-2011
ISIN	US3379321074	AGENDA	933406995 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 PAUL T. ADDISON		For	For
	2 ANTHONY J. ALEXANDER		For	For
	3 MICHAEL J. ANDERSON		For	For
	4 DR. CAROL A. CARTWRIGHT		For	For
	5 WILLIAM T. COTTLE		For	For
	6 ROBERT B. HEISLER, JR.		For	For
	7 JULIA L. JOHNSON		For	For
	8 TED J. KLEISNER		For	For
	9 ERNEST J. NOVAK, JR.		For	For
	10 CATHERINE A. REIN		For	For
	11 GEORGE M. SMART		For	For
	12 WES M. TAYLOR		For	For
	13 JESSE T. WILLIAMS, SR.		For	For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

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03	REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDER	Management	For	For
04	APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	RECOMMEND ADVISORY VOTE ON FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
06	SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL: LOWER PERCENTAGE REQUIRED FOR SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL: REPORT ON FINANCIAL RISKS OF RELIANCE ON COAL	Shareholder	Against	For

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
96

THE ST. JOE COMPANY

SECURITY	790148100	MEETING TYPE	Annual
TICKER SYMBOL	JOE	MEETING DATE	17-May-2011
ISIN	US7901481009	AGENDA	933408987 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: BRUCE R. BERKOWITZ	Management	For	For
1B	ELECTION OF DIRECTOR: CHARLES J. CRIST, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: HUGH M. DURDEN	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS A. FANNING	Management	For	For
1E	ELECTION OF DIRECTOR: CHARLES M. FERNANDEZ	Management	For	For
1F	ELECTION OF DIRECTOR: HOWARD S. FRANK	Management	For	For
1G	ELECTION OF DIRECTOR: DELORES M. KESLER	Management	For	For
1H	ELECTION OF DIRECTOR: THOMAS P. MURPHY, JR.	Management	For	For
02	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.	Management	Abstain	
03	SELECT, ON AN ADVISORY (NON-BINDING) BASIS, THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For

NATIONAL PRESTO INDUSTRIES, INC.

SECURITY	637215104	MEETING TYPE	Annual
TICKER SYMBOL	NPK	MEETING DATE	17-May-2011
ISIN	US6372151042	AGENDA	933409270 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 RANDY F. LIEBLE 2 JOSEPH G. STIENESSEN	Management	For For	For For
02	RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS NATIONAL PRESTO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF NATIONAL PRESTO'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

WYNN RESORTS, LIMITED

SECURITY	983134107	MEETING TYPE	Annual
TICKER SYMBOL	WYNN	MEETING DATE	17-May-2011
ISIN	US9831341071	AGENDA	933411580 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	DIRECTOR 1 RUSSELL GOLDSMITH 2 ROBERT J. MILLER 3 KAZUO OKADA 4 ALLAN ZEMAN	Management	For For For For	For For For For
2	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	Abstain	Against
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	
4	TO APPROVE AN AMENDMENT TO THE 2002 STOCK INCENTIVE PLAN	Management	For	For
5	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL OF ITS SUBSIDIARIES FOR 2011	Management	For	For
6	TO VOTE ON A STOCKHOLDER PROPOSAL REGARDING A DIRECTOR ELECTION MAJORITY VOTE STANDARD; AND	Shareholder	Against	For

UNITED STATES CELLULAR CORPORATION

SECURITY	911684108	MEETING TYPE	Annual
TICKER SYMBOL	USM	MEETING DATE	17-May-2011
ISIN	US9116841084	AGENDA	933425503 - Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	DIRECTOR 1 J. SAMUEL CROWLEY	Management	For	For
02	RATIFY ACCOUNTANTS FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
97

BEL FUSE INC.

SECURITY	077347201	MEETING TYPE	Annual
TICKER SYMBOL	BELFA	MEETING DATE	17-May-2011
ISIN	US0773472016	AGENDA	933429272 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 AVI EDEN 2 ROBERT H. SIMANDL	Management	For	For
02	WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2011.	Management	For	For
03	WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	Abstain	Against
04	WITH RESPECT TO THE VOTE, ON AN ADVISORY BASIS, ON HOW OFTEN TO CONDUCT THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	WITH RESPECT TO THE APPROVAL OF THE BEL FUSE INC. 2011 EQUITY COMPENSATION PLAN.	Management	Against	Against

TELEFONICA, S.A.

SECURITY	879382208	MEETING TYPE	Annual
TICKER SYMBOL	TEF	MEETING DATE	17-May-2011
ISIN	US8793822086	AGENDA	933445757 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
01	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS, THE CONSOLIDATED FINANCIAL STATEMENTS (CONSOLIDATED ANNUAL ACCOUNTS) AND THE MANAGEMENT REPORT OF	Management	For	For

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	TELEFONICA, S.A AND OF ITS CONSOLIDATED GROUP OF COMPANIES, AS WELL AS OF THE PROPOSED ALLOCATION OF THE PROFITS/LOSSES OF TELEFONICA, S.A. AND THE MANAGEMENT OF ITS BOARD OF DIRECTORS, ALL WITH RESPECT TO FISCAL YEAR 2010.			
02	COMPENSATION OF SHAREHOLDERS: DISTRIBUTION OF DIVIDENDS TO BE CHARGED TO UNRESTRICTED RESERVES.	Management	For	For
3A	AMENDMENT OF THE BY-LAWS: AMENDMENT OF ARTICLES 1, 6.2, 7, 14, 16.1, 17.4, 18.4, 31 BIS AND 36 OF THE BY-LAWS FOR ADJUSTMENT THEREOF TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Management	For	For
3B	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW PARAGRAPH 5 TO ARTICLE 16 OF THE BY-LAWS.	Management	For	For
3C	AMENDMENT OF THE BY-LAWS: ADDITION OF A NEW ARTICLE 26 BIS TO THE BY-LAWS.	Management	For	For
4A	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLES 5, 8.1, 11 AND 13.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING FOR ADJUSTMENT TO THE LATEST LEGISLATIVE DEVELOPMENTS.	Management	For	For
4B	AMENDMENT OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING: AMENDMENT OF ARTICLE 14.1 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS' MEETING.	Management	For	For
5A	RE-ELECTION OF MR. ISIDRO FAINE CASAS.	Management	For	For
5B	RE-ELECTION OF MR. VITALINO MANUEL NAFRIA AZNAR.	Management	For	For
5C	RE-ELECTION OF MR. JULIO LINARES LOPEZ.	Management	For	For
5D	RE-ELECTION OF MR. DAVID ARCULUS.	Management	For	For
5E	RE-ELECTION OF MR. CARLOS COLOMER CASELLAS.	Management	For	For
5F	RE-ELECTION OF MR. PETER ERSKINE.	Management	For	For
5G	RE-ELECTION OF MR. ALFONSO FERRARI HERRERO.	Management	For	For
5H	RE-ELECTION OF MR. ANTONIO MASSANELL LAVILLA.	Management	For	For
5I	APPOINTMENT OF MR. CHANG XIAOBING.	Management	For	For
06	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO THE TERMS AND CONDITIONS OF SECTION 297.1.B) OF THE COMPANIES ACT, OVER A MAXIMUM PERIOD OF FIVE YEARS, DELEGATING THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS PURSUANT TO SECTION 506 OF THE COMPANIES ACT.			
07	RE-ELECTION OF THE AUDITOR FOR FISCAL YEAR 2011.	Management	For	For
08	LONG-TERM INCENTIVE PLAN BASED ON SHARES OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT MEMBERS OF THE EXECUTIVE TEAM OF THE TELEFONICA GROUP (INCLUDING EXECUTIVE DIRECTORS).	Management	For	For
09	RESTRICTED SHARE PLAN OF TELEFONICA, S.A. APPROVAL OF A LONG-TERM INCENTIVE RESTRICTED PLAN CONSISTING OF THE DELIVERY OF SHARES OF TELEFONICA, S.A. AIMED AT EMPLOYEES AND EXECUTIVE PERSONNEL AND LINKED TO THEIR CONTINUED EMPLOYMENT IN THE TELEFONICA GROUP.	Management	For	For
10	GLOBAL INCENTIVE SHARE PURCHASE PLAN OF TELEFONICA, S.A. APPROVAL OF AN INCENTIVE SHARE PURCHASE GLOBAL PLAN FOR THE EMPLOYEES OF THE TELEFONICA GROUP.	Management	For	For
11	DELEGATION OF POWERS TO FORMALIZE, INTERPRETS, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS AT THE GENERAL SHAREHOLDERS' MEETING.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
98

CORN PRODUCTS INTERNATIONAL, INC.

SECURITY	219023108	MEETING TYPE	Annual
TICKER SYMBOL	CPO	MEETING DATE	18-May-2011
ISIN	US2190231082	AGENDA	933404270 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD J. ALMEIDA		For	For
	2 GREGORY B. KENNY		For	For
	3 JAMES M. RINGLER		For	For
02	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS."	Management	Abstain	Against
03	TO RECOMMEND, BY ADVISORY VOTE, WHETHER TO HAVE STOCKHOLDERS VOTE TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S "NAMED EXECUTIVE OFFICERS" EVERY YEAR, EVERY TWO YEARS OR EVERY THREE YEARS.	Management	Abstain	Against
04	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2011.	Management	For	For

STATE STREET CORPORATION

SECURITY	857477103	MEETING TYPE	Annual
TICKER SYMBOL	STT	MEETING DATE	18-May-2011
ISIN	US8574771031	AGENDA	933410108 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: K. BURNES	Management	For	For
1B	ELECTION OF DIRECTOR: P. COYM	Management	For	For
1C	ELECTION OF DIRECTOR: P. DE SAINT-AIGNAN	Management	For	For
1D	ELECTION OF DIRECTOR: A. FAWCETT	Management	For	For
1E	ELECTION OF DIRECTOR: D. GRUBER	Management	For	For
1F	ELECTION OF DIRECTOR: L. HILL	Management	For	For
1G	ELECTION OF DIRECTOR: J. HOOLEY	Management	For	For
1H	ELECTION OF DIRECTOR: R. KAPLAN	Management	For	For
1I	ELECTION OF DIRECTOR: C. LAMANTIA	Management	For	For
1J	ELECTION OF DIRECTOR: R. SERGEL	Management	For	For
1K	ELECTION OF DIRECTOR: R. SKATES	Management	For	For
1L	ELECTION OF DIRECTOR: G. SUMME	Management	For	For
1M	ELECTION OF DIRECTOR: R. WEISSMAN	Management	For	For

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02	TO APPROVE AN ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION	Management	Abstain	Against
03	TO APPROVE AN ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY PROPOSALS ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	TO APPROVE THE 2011 SENIOR EXECUTIVE ANNUAL INCENTIVE PLAN	Management	For	For
05	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011	Management	For	For
06	TO ACT ON A SHAREHOLDER PROPOSAL RELATING TO DISCLOSURE OF CERTAIN POLITICAL CONTRIBUTIONS	Shareholder	Against	For

HENRY SCHEIN, INC.

SECURITY	806407102	MEETING TYPE	Annual
TICKER SYMBOL	HSIC	MEETING DATE	18-May-2011
ISIN	US8064071025	AGENDA	933410639 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
1	DIRECTOR	Management		
1	STANLEY M BERGMAN		For	For
2	GERALD A BENJAMIN		For	For
3	JAMES P BRESLAWSKI		For	For
4	MARK E MLOTEK		For	For
5	STEVEN PALADINO		For	For
6	BARRY J ALPERIN		For	For
7	PAUL BRONS		For	For
8	DONALD J KABAT		For	For
9	PHILIP A LASKAWY		For	For
10	KARYN MASHIMA		For	For
11	NORMAN S MATTHEWS		For	For
12	BRADLEY T SHEARES, PHD		For	For
13	LOUIS W SULLIVAN, MD		For	For
2	PROPOSAL TO AMEND THE COMPANY'S 1994 STOCK INCENTIVE PLAN.	Management	For	For
3	PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE 2010 COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
5	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011

99

SEALED AIR CORPORATION

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SECURITY 81211K100 MEETING TYPE Annual
 TICKER SYMBOL SEE MEETING DATE 18-May-2011
 ISIN US81211K1007 AGENDA 933410641 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	ELECTION OF HANK BROWN AS A DIRECTOR.	Management	For	For
02	ELECTION OF MICHAEL CHU AS A DIRECTOR.	Management	For	For
03	ELECTION OF LAWRENCE R. CODEY AS A DIRECTOR.	Management	For	For
04	ELECTION OF PATRICK DUFF AS A DIRECTOR.	Management	For	For
05	ELECTION OF T.J. DERMOT DUNPHY AS A DIRECTOR.	Management	For	For
06	ELECTION OF WILLIAM V. HICKEY AS A DIRECTOR.	Management	For	For
07	ELECTION OF JACQUELINE B. KOSECOFF AS A DIRECTOR.	Management	For	For
08	ELECTION OF KENNETH P. MANNING AS A DIRECTOR.	Management	For	For
09	ELECTION OF WILLIAM J. MARINO AS A DIRECTOR.	Management	For	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
11	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
12	APPROVAL OF AMENDED 2005 CONTINGENT STOCK PLAN OF SEALED AIR CORPORATION.	Management	For	For
13	APPROVAL OF AMENDED SEALED AIR CORPORATION 2002 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
14	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

SCRIPPS NETWORKS INTERACTIVE, INC.

SECURITY 811065101 MEETING TYPE Annual
 TICKER SYMBOL SNI MEETING DATE 18-May-2011
 ISIN US8110651010 AGENDA 933414396 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
1	DAVID A. GALLOWAY		For	For
2	DALE C. POND		For	For
3	RONALD W. TYSOE		For	For

NORTHROP GRUMMAN CORPORATION

SECURITY 666807102 MEETING TYPE Annual
 TICKER SYMBOL NOC MEETING DATE 18-May-2011
 ISIN US6668071029 AGENDA 933435744 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management	For	For
1B	ELECTION OF DIRECTOR: LEWIS W. COLEMAN	Management	For	For
1C	ELECTION OF DIRECTOR: VICTOR H. FAZIO	Management	For	For
1D	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Management	For	For
1E	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For	For
1F	ELECTION OF DIRECTOR: BRUCE S. GORDON	Management	For	For
1G	ELECTION OF DIRECTOR: MADELEINE KLEINER	Management	For	For
1H	ELECTION OF DIRECTOR: KARL J. KRAPEK	Management	For	For
1I	ELECTION OF DIRECTOR: RICHARD B. MYERS	Management	For	For
1J	ELECTION OF DIRECTOR: AULANA L. PETERS	Management	For	For
1K	ELECTION OF DIRECTOR: KEVIN W. SHARER	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	PROPOSAL TO APPROVE THE 2011 LONG-TERM INCENTIVE STOCK PLAN.	Management	Against	Against
04	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	PROPOSAL TO VOTE ON THE PREFERRED FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
06	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING ADDITIONAL DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
100

AMR CORPORATION

SECURITY	001765106	MEETING TYPE	Annual
TICKER SYMBOL	AMR	MEETING DATE	18-May-2011
ISIN	US0017651060	AGENDA	933436708 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
1	GERARD J. ARPEY		For	For
2	JOHN W. BACHMANN		For	For
3	ARMANDO M. CODINA		For	For
4	ALBERTO IBARGUEN		For	For
5	ANN M. KOROLOGOS		For	For
6	MICHAEL A. MILES		For	For
7	PHILIP J. PURCELL		For	For
8	RAY M. ROBINSON		For	For
9	JUDITH RODIN		For	For
10	MATTHEW K. ROSE		For	For
11	ROGER T. STAUBACH		For	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR 2011.	Management	For	For

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03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	STOCKHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	Shareholder	Against	For

G4S PLC, CRAWLEY

SECURITY	G39283109	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	19-May-2011
ISIN	GB00B01FLG62	AGENDA	702937345 - Management

ITEM	PROPOSAL	TYPE	VOTE
1	To receive the financial statements of the Company for the year ended 31 December 2010 and the reports of the directors and auditor thereon	Management	For
2	To receive and approve the Directors' Remuneration Report contained in the annual report for the year ended 31 December 2010	Management	For
3	To confirm and declare dividends	Management	For
4	To elect Clare Spottiswoode (member of the Remuneration Committee) as a director	Management	For
5	To elect Winnie Kin Wah Fok (member of the Audit Committee) as a director	Management	For
6	To re-elect Alf Duch-Pedersen (member of the Nomination Committee) as a director	Management	For
7	To re-elect Lord Condon (member of the Audit, Nomination and Remuneration Committees) as a director	Management	For
8	To re-elect Nick Buckles as a director	Management	For
9	To re-elect Trevor Dighton as a director	Management	For
10	To re-elect Grahame Gibson as a director	Management	For
11	To re-elect Mark Elliott (member of the Nomination and Remuneration Committees) as a director	Management	For
12	To re-elect Bo Lerenius (member of the Audit and Remuneration Committees) as a director	Management	For
13	To re-elect Mark Seligman (member of the Audit and Remuneration Committees) as a director	Management	For
14	To re-appoint KPMG Audit Plc as auditor of the Company from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the shareholders, and to authorise the directors to fix their remuneration	Management	For
15	That the directors be and are hereby generally and unconditionally authorised pursuant to and in accordance with section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for, or convert any security into, shares in the Company: (i) up to an aggregate nominal amount of GBP 117,550,000; and (ii) comprising equity securities (as defined in section 560 of the Act) up to a further aggregate nominal amount of GBP117,550,000 provided that they are offered by way of a rights issue to holders of ordinary shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate (as nearly as may be practicable) to the respective numbers of ordinary shares held or deemed to be held by them on any such record date(s), subject to such exclusions or other arrangements as the directors may deem	Management	For

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necessary or expedient to deal with treasury shares, fractional entitlements, record dates, shares represented by depositary receipts, legal or practical problems arising under the laws of any territory or the requirements of any relevant regulatory body or stock exchange or any other matter; provided that this authority shall expire on the date of the next Annual General Meeting of the Company, save that the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted after such expiry and the directors shall be entitled to allot shares pursuant to any such offer or agreement as if this authority had not expired; and all unexercised authorities granted previously to the directors to allot shares under section 551 of the Act shall cease to have effect at the conclusion of this Annual General Meeting (save to the extent that the same are exercisable pursuant to section 551(7) of the Act by reason of any offer or agreement made prior to the date of this resolution which would or might require shares to be allotted or rights to be granted on or after that date)

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
101

ITEM	PROPOSAL	TYPE	VOTE
16	That the directors be and are hereby empowered, pursuant to section 570 of the Act, subject to the passing of Resolution 15 above, to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority conferred by Resolution 15 above as if section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities in connection with an offer or issue of equity securities (but in the case of the authority granted under paragraph (ii) of Resolution 15 above, by way of rights issue only) to or in favour of the holders of shares on the register of members at such record date(s) as the directors may determine where the equity securities respectively attributable to the interests of the shareholders are proportionate (as nearly as may be practicable) to the respective numbers of shares held by them on any such record date(s), but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to fractional entitlements, treasury shares, record dates, shares represented by depositary receipts, legal or practical problems arising under the laws of any territory or the requirements of any relevant regulatory body or stock exchange or any other matter; and (ii) the allotment (otherwise than pursuant to sub-paragraph (i) above) of equity securities pursuant to the authority granted under Resolution 15(i) above up to a maximum nominal amount of GBP17,632,000; and shall expire on the expiry of the general authority conferred by Resolution 15 above unless previously renewed, varied or revoked by the Company in general meeting, save that the Company shall be entitled to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted, or treasury shares to be	Management	For

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- sold, after such expiry and the directors shall be entitled to allot equity securities or sell treasury shares pursuant to any such offer or agreement as if the power conferred hereby had not expired. All previous unutilised authorities under section 570 of the Act shall cease to have effect at the conclusion of this Annual General Meeting
- 17 That the Company be and is hereby generally and unconditionally authorised for the purposes of section 701 of the Act, to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25p each in the capital of the Company on such terms and in such manner as the directors may from time to time determine, provided that: (i) the maximum number of such shares which may be purchased is 141,060,000 (ii) the minimum price which may be paid for each such share is 25p (exclusive of all expenses) (iii) the maximum price which may be paid for each such share is an amount equal to 105% of the average of the middle market quotations for an ordinary share in the Company as derived from The London Stock Exchange Daily Official List for the five business days immediately preceding the day on which such share is contracted to be purchased (exclusive of expenses); and (iv) this authority shall, unless previously revoked or varied, expire at the conclusion of the Annual General Meeting of the Company to be held in 2012 (except in relation to the purchase of such shares the contract for which was entered into before the expiry of this authority and which might be executed wholly or partly after such expiry) Management For
- 18 That in accordance with sections 366 and 367 of the Act, the Company and all companies which are subsidiaries of the Company during the period when this Resolution 18 has effect be and are hereby unconditionally authorised to: (i) make political donations to political parties or independent election candidates not exceeding GBP50,000 in total (ii) make political donations to political organisations other than political parties not exceeding GBP50,000 in total; and incur political expenditure not exceeding GBP50,000 in total; (as such terms are defined in the Act) during the period beginning with the date of the passing of this resolution and ending on 18 November 2012 or, if sooner, at the conclusion of the Annual General Meeting of the Company to be held next year provided that the authorised sum referred to in paragraphs (i), (ii) and (iii) above may be comprised of one or more amounts in different currencies which, for the purposes of calculating the said sum, shall be converted into pounds sterling at the exchange rate published in the London edition of the Financial Times on the date on which the relevant donation is made or expenditure incurred (or the first business day thereafter) or, if earlier, on the day in which the Company enters into any contract or undertaking in relation to the same Management For
- 19 That, with immediate effect, the Company's Articles of Association be amended by deleting the words "an annual sum of GBP750,000" in Article 92(1) relating to the aggregate annual limit on the fees payable to directors who do not hold executive office and replacing them with the words "an annual sum of GBP1,000,000" Management For
- 20 That a general meeting of the Company, other than an Annual General Meeting, may be called on not less than 14 clear days' notice Management For

DR PEPPER SNAPPLE GROUP, INC.

SECURITY 26138E109 MEETING TYPE Annual
TICKER SYMBOL DPS MEETING DATE 19-May-2011

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ISIN US26138E1091 AGENDA 933393782 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1B	ELECTION OF DIRECTOR: WAYNE R. SANDERS	Management	For	For
1C	ELECTION OF DIRECTOR: JACK L. STAHL	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY D. YOUNG	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For
03	RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES AND REGULATIONS OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND THE NARRATIVE DISCUSSION IS HEREBY APPROVED.	Management	Abstain	Against
04	TO VOTE, ON AN ADVISORY (NON-BINDING) BASIS, ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. STOCKHOLDERS MAY CHOOSE TO APPROVE HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS EVERY YEAR, EVERY TWO YEARS OR EVERY THREE YEARS OR STOCKHOLDERS MAY ABSTAIN FROM VOTING.	Management	Abstain	Against

ProxyEdge

Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
102

RAYONIER INC.

SECURITY 754907103 MEETING TYPE Annual
TICKER SYMBOL RYN MEETING DATE 19-May-2011
ISIN US7549071030 AGENDA 933401298 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PAUL G. BOYNTON	Management	For	For
1B	ELECTION OF DIRECTOR: MARK E. GAUMOND	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID W. OSKIN	Management	For	For
02	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	Abstain	Against
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE NON-BINDING VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY	Management	For	For

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05 APPROVAL OF A SHAREHOLDER PROPOSAL ASKING THE BOARD TO TAKE THE STEPS NECESSARY TO ELIMINATE ITS CLASSIFIED STRUCTURE Shareholder Against For

HALLIBURTON COMPANY

SECURITY 406216101 MEETING TYPE Annual
 TICKER SYMBOL HAL MEETING DATE 19-May-2011
 ISIN US4062161017 AGENDA 933402668 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For	For
1F	ELECTION OF DIRECTOR: A.S. JUM'AH	Management	For	For
1G	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1H	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1J	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
03	PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder	Against	For
06	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

TIME WARNER CABLE INC

SECURITY 88732J207 MEETING TYPE Annual
 TICKER SYMBOL TWC MEETING DATE 19-May-2011
 ISIN US88732J2078 AGENDA 933403634 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: CAROLE BLACK	Management	For	For
1B	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS H. CASTRO	Management	For	For
1D	ELECTION OF DIRECTOR: DAVID C. CHANG	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: PETER R. HAJE	Management	For	For
1G	ELECTION OF DIRECTOR: DONNA A. JAMES	Management	For	For
1H	ELECTION OF DIRECTOR: DON LOGAN	Management	For	For
1I	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: WAYNE H. PACE	Management	For	For
1K	ELECTION OF DIRECTOR: EDWARD D. SHIRLEY	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC	Management	For	For

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	ACCOUNTING FIRM			
03	APPROVAL OF THE TIME WARNER CABLE INC. 2011 STOCK INCENTIVE PLAN	Management	For	For
04	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
103

INTEL CORPORATION

SECURITY	458140100	MEETING TYPE	Annual
TICKER SYMBOL	INTC	MEETING DATE	19-May-2011
ISIN	US4581401001	AGENDA	933403812 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Management	For	For
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Management	Against	Against
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Management	For	For
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	

FLOWSERVE CORPORATION

SECURITY	34354P105	MEETING TYPE	Annual
TICKER SYMBOL	FLS	MEETING DATE	19-May-2011
ISIN	US34354P1057	AGENDA	933404129 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		

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1	JOHN R. FRIEDERY		For	For
2	JOE E. HARLAN		For	For
3	MICHAEL F. JOHNSTON		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF CONDUCTING THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	APPROVE AN AMENDMENT TO ARTICLE EIGHTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
05	APPROVE AN AMENDMENT TO ARTICLE NINTH OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
06	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

MARSH & MCLENNAN COMPANIES, INC.

SECURITY	571748102	MEETING TYPE	Annual
TICKER SYMBOL	MMC	MEETING DATE	19-May-2011
ISIN	US5717481023	AGENDA	933406779 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: ZACHARY W. CARTER	Management	For	For
1B	ELECTION OF DIRECTOR: BRIAN DUPERREAUULT	Management	For	For
1C	ELECTION OF DIRECTOR: OSCAR FANJUL	Management	For	For
1D	ELECTION OF DIRECTOR: H. EDWARD HANWAY	Management	For	For
1E	ELECTION OF DIRECTOR: LORD LANG OF MONKTON	Management	For	For
1F	ELECTION OF DIRECTOR: STEVEN A. MILLS	Management	For	For
1G	ELECTION OF DIRECTOR: BRUCE P. NOLOP	Management	For	For
1H	ELECTION OF DIRECTOR: MARC D. OKEN	Management	For	For
1I	ELECTION OF DIRECTOR: MORTON O. SCHAPIRO	Management	For	For
1J	ELECTION OF DIRECTOR: ADELE SIMMONS	Management	For	For
1K	ELECTION OF DIRECTOR: LLOYD M. YATES	Management	For	For
02	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	APPROVAL OF THE MARSH & MCLENNAN COMPANIES, INC. 2011 INCENTIVE AND STOCK AWARD PLAN	Management	For	For
04	APPROVAL, BY NONBINDING VOTE, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	Abstain	Against
05	RECOMMENDATION, BY NONBINDING VOTE, OF THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES	Management	Abstain	Against
06	STOCKHOLDER PROPOSAL: ACTION BY WRITTEN CONSENT	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
104

WESTAR ENERGY, INC.

SECURITY	95709T100	MEETING TYPE	Annual
TICKER SYMBOL	WR	MEETING DATE	19-May-2011

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ISIN US95709T1007 AGENDA 933412784 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MOLLIE H. CARTER		For	For
	2 JERRY B. FARLEY		For	For
	3 ARTHUR B. KRAUSE		For	For
	4 WILLIAM B. MOORE		For	For
02	TO PROVIDE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
03	TO PROVIDE AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE AND SHARE AWARD PLAN AND APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE PLAN	Management	For	For
05	TO APPROVE AN AMENDMENT TO OUR RESTATED ARTICLES OF INCORPORATION TO INCREASE OUR AUTHORIZED SHARES OF COMMON STOCK	Management	For	For
06	TO RATIFY AND CONFIRM OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Management	For	For

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433100 MEETING TYPE Annual
TICKER SYMBOL TDS MEETING DATE 19-May-2011
ISIN US8794331004 AGENDA 933427444 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 C.A. DAVIS		For	For
	2 C.D. O'LEARY		For	For
	3 G.L. SUGARMAN		For	For
	4 H.S. WANDER		For	For
02	RATIFY ACCOUNTANTS FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL TO RECAPITALIZE TDS' OUTSTANDING STOCK.	Shareholder	Against	For

TELEPHONE AND DATA SYSTEMS, INC.

SECURITY 879433860 MEETING TYPE Annual
TICKER SYMBOL TDSS MEETING DATE 19-May-2011
ISIN US8794338603 AGENDA 933427456 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 C.A. DAVIS		For	For
	2 C.D. O'LEARY		For	For
	3 G.L. SUGARMAN		For	For
	4 H.S. WANDER		For	For

DEAN FOODS COMPANY

SECURITY	242370104	MEETING TYPE	Annual
TICKER SYMBOL	DF	MEETING DATE	19-May-2011
ISIN	US2423701042	AGENDA	933427634 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: STEPHEN L. GREEN	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH S. HARDIN, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN R. MUSE	Management	For	For
02	PROPOSAL TO AMEND THE DEAN FOODS COMPANY 2007 STOCK INCENTIVE PLAN.	Management	Against	Against
03	PROPOSAL TO APPROVE OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO APPROVE THE FREQUENCY OF STOCKHOLDER VOTES ON OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Management	For	For
06	STOCKHOLDER PROPOSAL REGARDING TAX GROSS-UPS.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
105

STANDARD MOTOR PRODUCTS, INC.

SECURITY	853666105	MEETING TYPE	Annual
TICKER SYMBOL	SMP	MEETING DATE	19-May-2011
ISIN	US8536661056	AGENDA	933435756 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ROBERT M. GERRITY		For	For
	2 PAMELA FORBES LIEBERMAN		For	For
	3 ARTHUR S. SILLS		For	For
	4 LAWRENCE I. SILLS		For	For
	5 PETER J. SILLS		For	For
	6 FREDERICK D. STURDIVANT		For	For

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	7 WILLIAM H. TURNER		For	For
	8 RICHARD S. WARD		For	For
	9 ROGER M. WIDMANN		For	For
02	APPROVAL OF AMENDMENTS TO THE STANDARD MOTOR PRODUCTS, INC. 2006 OMNIBUS INCENTIVE PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
04	APPROVAL OF NON-BINDING, ADVISORY RESOLUTION ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	APPROVAL OF NON-BINDING, ADVISORY RESOLUTION ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

AMGEN INC.

SECURITY	031162100	MEETING TYPE	Annual
TICKER SYMBOL	AMGN	MEETING DATE	20-May-2011
ISIN	US0311621009	AGENDA	933398489 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: DR. DAVID BALTIMORE	Management	For	For
1B	ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL	Management	For	For
1D	ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN	Management	For	For
1E	ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON	Management	For	For
1F	ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER	Management	For	For
1G	ELECTION OF DIRECTOR: DR. GILBERT S. OMENN	Management	For	For
1H	ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM	Management	For	For
1I	ELECTION OF DIRECTOR: ADM. J. PAUL REASON, USN (RETIRED)	Management	For	For
1J	ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER	Management	For	For
1K	ELECTION OF DIRECTOR: MR. KEVIN W. SHARER	Management	For	For
1L	ELECTION OF DIRECTOR: DR. RONALD D. SUGAR	Management	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO SET THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING EXECUTIVE COMPENSATION EVERY ONE YEAR, TWO YEARS OR THREE YEARS.	Management	Abstain	Against
05	STOCKHOLDER PROPOSAL #1 (SHAREHOLDER ACTION BY WRITTEN CONSENT)	Shareholder	Against	For

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

SECURITY	868168105	MEETING TYPE	Annual
TICKER SYMBOL	SUP	MEETING DATE	20-May-2011
ISIN	US8681681057	AGENDA	933400361 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 LOUIS L. BORICK 2 STEVEN J. BORICK 3 FRANCISCO S. URANGA	Management	For	For
02	APPROVAL OF THE CEO ANNUAL INCENTIVE PERFORMANCE PLAN.	Management	For	For
03	APPROVAL OF EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL OF SHAREHOLDER PROPOSAL TO CHANGE VOTING STANDARD FOR DIRECTOR ELECTIONS.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

106

NEXTERA ENERGY, INC.

SECURITY	65339F101	MEETING TYPE	Annual
TICKER SYMBOL	NEE	MEETING DATE	20-May-2011
ISIN	US65339F1012	AGENDA	933401286 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 SHERRY S. BARRAT 2 ROBERT M. BEALL, II 3 J. HYATT BROWN 4 JAMES L. CAMAREN 5 KENNETH B. DUNN 6 J. BRIAN FERGUSON 7 LEWIS HAY, III 8 TONI JENNINGS 9 OLIVER D. KINGSLEY, JR. 10 RUDY E. SCHUPP 11 WILLIAM H. SWANSON 12 MICHAEL H. THAMAN 13 HANSEL E. TOOKES, II	Management	For	For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	APPROVAL OF THE NEXTERA ENERGY, INC. 2011 LONG TERM INCENTIVE PLAN.	Management	For	For
04	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF NEXTERA ENERGY'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	Abstain	Against
05	NON-BINDING ADVISORY VOTE ON WHETHER NEXTERA	Management	Abstain	Against

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ENERGY SHOULD HOLD A NON-BINDING SHAREHOLDER
ADVISORY VOTE TO APPROVE NEXTERA ENERGY'S
COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS
EVERY 1, 2 OR 3 YEARS.

TIME WARNER INC.

SECURITY	887317303	MEETING TYPE	Annual
TICKER SYMBOL	TWX	MEETING DATE	20-May-2011
ISIN	US8873173038	AGENDA	933411124 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1C	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
1D	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1E	ELECTION OF DIRECTOR: FRANK J. CAUFIELD	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
1G	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
1H	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1I	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL A. MILES	Management	For	For
1K	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For	For
1L	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1M	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO REMOVE ABSOLUTE MAJORITY VOTE PROVISIONS IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	Management	For	For
06	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

CMS ENERGY CORPORATION

SECURITY	125896100	MEETING TYPE	Annual
TICKER SYMBOL	CMS	MEETING DATE	20-May-2011
ISIN	US1258961002	AGENDA	933416489 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MERRIBEL S. AYRES		For	For
	2 JON E. BARFIELD		For	For
	3 STEPHEN E. EWING		For	For
	4 RICHARD M. GABRYS		For	For

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	5 DAVID W. JOOS		For	For
	6 PHILIP R. LOCHNER, JR.		For	For
	7 MICHAEL T. MONAHAN		For	For
	8 JOHN G. RUSSELL		For	For
	9 KENNETH L. WAY		For	For
	10 JOHN B. YASINSKY		For	For
02	ADVISORY VOTE ON THE COMPENSATION OF THE EXECUTIVE OFFICERS.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF A SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Management	For	For
05	SHAREHOLDER PROPOSAL - FINANCIAL RISKS OF RELIANCE ON COAL.	Shareholder	Against	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

107

MACY'S INC.

SECURITY	55616P104	MEETING TYPE	Annual
TICKER SYMBOL	M	MEETING DATE	20-May-2011
ISIN	US55616P1049	AGENDA	933416984 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 STEPHEN F. BOLLENBACH		For	For
	2 DEIRDRE P. CONNELLY		For	For
	3 MEYER FELDBERG		For	For
	4 SARA LEVINSON		For	For
	5 TERRY J. LUNDGREN		For	For
	6 JOSEPH NEUBAUER		For	For
	7 JOSEPH A. PICHLER		For	For
	8 JOYCE M. ROCHE		For	For
	9 CRAIG E. WEATHERUP		For	For
	10 MARNA C. WHITTINGTON		For	For
02	THE PROPOSED RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS MACY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Management	For	For
03	THE PROPOSED APPROVAL OF AN AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

UNITEDHEALTH GROUP INCORPORATED

SECURITY	91324P102	MEETING TYPE	Annual
TICKER SYMBOL	UNH	MEETING DATE	23-May-2011
ISIN	US91324P1021	AGENDA	933414295 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1E	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1F	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1H	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1I	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1J	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
02	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	RECOMMENDATION, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING A SAY-ON-PAY VOTE.	Management	Abstain	Against
04	APPROVAL OF THE UNITEDHEALTH GROUP 2011 INCENTIVE STOCK PLAN.	Management	For	For
05	APPROVAL OF AN AMENDMENT TO THE UNITEDHEALTH GROUP 1993 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK ISSUABLE THEREUNDER.	Management	For	For
06	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

DIAMOND OFFSHORE DRILLING, INC.

SECURITY 25271C102 MEETING TYPE Annual
TICKER SYMBOL DO MEETING DATE 23-May-2011
ISIN US25271C1027 AGENDA 933414447 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
1B	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN R. BOLTON	Management	For	For
1D	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Management	For	For
1F	ELECTION OF DIRECTOR: EDWARD GREBOW	Management	For	For
1G	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Management	For	For
1H	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For
1I	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Management	For	For
02	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Against

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Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

108

LIBERTY MEDIA CORPORATION

SECURITY 53071M708 MEETING TYPE Special
 TICKER SYMBOL LSTZA MEETING DATE 23-May-2011
 ISIN US53071M7083 AGENDA 933436455 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	A PROPOSAL TO REDEEM ALL OF THE OUTSTANDING SHARES OF SERIES A LIBERTY STARZ COMMON STOCK AND SERIES B LIBERTY STARZ COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY SPLITCO, INC. STARZ TRACKING STOCK.	Management	For	For

LIBERTY MEDIA CORPORATION

SECURITY 53071M302 MEETING TYPE Special
 TICKER SYMBOL LCAPA MEETING DATE 23-May-2011
 ISIN US53071M3025 AGENDA 933436467 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	A PROPOSAL TO REDEEM ALL OF THE OUTSTANDING SHARES OF SERIES A LIBERTY CAPITAL COMMON STOCK AND SERIES B LIBERTY CAPITAL COMMON STOCK FOR ALL OF THE OUTSTANDING SHARES OF LIBERTY SPLITCO, INC. CAPITAL TRACKING STOCK.	Management	For	For

KRAFT FOODS INC.

SECURITY 50075N104 MEETING TYPE Annual
 TICKER SYMBOL KFT MEETING DATE 24-May-2011
 ISIN US50075N1046 AGENDA 933395255 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Management	For	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Management	For	For
1C	ELECTION OF DIRECTOR: PETER B. HENRY	Management	For	For
1D	ELECTION OF DIRECTOR: LOIS D. JULIBER	Management	For	For
1E	ELECTION OF DIRECTOR: MARK D. KETCHUM	Management	For	For

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1F	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Management	For	For
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN C. POPE	Management	For	For
1I	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Management	For	For
1J	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Management	For	For
1K	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Management	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
3	ADVISORY VOTE ON THE FREQUENCY OF AN EXECUTIVE COMPENSATION VOTE.	Management	Abstain	Against
4	APPROVAL OF THE KRAFT FOODS INC. AMENDED AND RESTATED 2006 STOCK COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
5	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

PINNACLE ENTERTAINMENT, INC.

SECURITY	723456109	MEETING TYPE	Annual
TICKER SYMBOL	PNK	MEETING DATE	24-May-2011
ISIN	US7234561097	AGENDA	933402226 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: STEPHEN C. COMER	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN V. GIOVENCO	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD J. GOEGLEIN	Management	For	For
1D	ELECTION OF DIRECTOR: BRUCE A. LESLIE	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES L. MARTINEAU	Management	For	For
1F	ELECTION OF DIRECTOR: LYNN P. REITNOUER	Management	For	For
1G	ELECTION OF DIRECTOR: ANTHONY M. SANFILIPPO	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	AMENDMENT TO THE COMPANY'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN TO PERMIT A ONE-TIME VALUE-FOR-VALUE STOCK OPTION EXCHANGE PROGRAM.	Management	Against	Against
04	ADVISORY RESOLUTION REGARDING COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
109

ROVI CORPORATION

SECURITY	779376102	MEETING TYPE	Annual
TICKER SYMBOL	ROVI	MEETING DATE	24-May-2011
ISIN	US7793761021	AGENDA	933409319 - Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 ALFRED J. AMOROSO		For	For
	2 ALAN L. EARHART		For	For
	3 ANDREW K. LUDWICK		For	For
	4 JAMES E. MEYER		For	For
	5 JAMES P. O'SHAUGHNESSY		For	For
	6 RUTHANN QUINDLEN		For	For
02	APPROVAL OF THE AMENDMENT TO THE 2008 EQUITY INCENTIVE PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011.	Management	For	For
04	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	APPROVAL, BY NON-BINDING VOTE, OF THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

FORTRESS INVESTMENT GROUP

SECURITY 34958B106 MEETING TYPE Annual
TICKER SYMBOL FIG MEETING DATE 24-May-2011
ISIN US34958B1061 AGENDA 933411249 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 DAVID B. BARRY		For	For
	2 RICHARD N. HAASS		For	For
	3 RANDAL A. NARDONE		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FORTRESS INVESTMENT GROUP LLC FOR THE FISCAL YEAR 2011.	Management	For	For
03	TO APPROVE THE COMPENSATION PAID DURING THE PAST THREE YEARS TO THE NAMED EXECUTIVE OFFICERS OF FORTRESS INVESTMENT GROUP LLC.	Management	Abstain	Against
04	TO DETERMINE WHETHER A SHAREHOLDER VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF FORTRESS INVESTMENT GROUP LLC SHOULD TAKE PLACE EVERY THREE YEARS, TWO YEARS OR ONE YEAR.	Management	Abstain	Against

MERCK & CO., INC.

SECURITY 58933Y105 MEETING TYPE Annual
TICKER SYMBOL MRK MEETING DATE 24-May-2011
ISIN US58933Y1055 AGENDA 933416744 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	For	For
1D	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1E	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1F	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM B. HARRISON. JR.	Management	For	For
1H	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management	For	For
1J	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1K	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1L	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1M	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1N	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management	For	For
1O	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For	For
1P	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1Q	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1R	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
110

INTERVAL LEISURE GROUP INC.

SECURITY	46113M108	MEETING TYPE	Annual
TICKER SYMBOL	IILG	MEETING DATE	24-May-2011
ISIN	US46113M1080	AGENDA	933417859 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 CRAIG M. NASH		For	For
	2 GREGORY R. BLATT		For	For
	3 DAVID FLOWERS		For	For
	4 GARY S. HOWARD		For	For
	5 LEWIS J. KORMAN		For	For
	6 THOMAS J. KUHN		For	For
	7 THOMAS J. MCINERNEY		For	For
	8 THOMAS P. MURPHY, JR.		For	For
	9 AVY H. STEIN		For	For
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	TO CONDUCT A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Management	For	For

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FIRM FOR INTERVAL LEISURE GROUP FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2011.

LIN TV CORP.

SECURITY	532774106	MEETING TYPE	Annual
TICKER SYMBOL	TVL	MEETING DATE	24-May-2011
ISIN	US5327741063	AGENDA	933433980 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 PETER S. BRODSKY		For	For
	2 DOUGLAS W. MCCORMICK		For	For
	3 MICHAEL A. PAUSIC		For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF LIN TV CORP. FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	Against
05	A STOCKHOLDER PROPOSAL TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against	For

CABLEVISION SYSTEMS CORPORATION

SECURITY	12686C109	MEETING TYPE	Annual
TICKER SYMBOL	CVC	MEETING DATE	24-May-2011
ISIN	US12686C1099	AGENDA	933435542 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 ZACHARY W. CARTER		For	For
	2 THOMAS V. REIFENHEISER		For	For
	3 JOHN R. RYAN		For	For
	4 VINCENT TESE		For	For
	5 LEONARD TOW		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2011.	Management	For	For
03	TO APPROVE CABLEVISION SYSTEMS CORPORATION 2011 CASH INCENTIVE PLAN.	Management	For	For
04	TO APPROVE AN ADVISORY VOTE ON THE COMPENSATION OF EXECUTIVE OFFICERS.	Management	Abstain	Against
05	AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Management	Abstain	Against

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

SECURITY	M22465104	MEETING TYPE	Annual
TICKER SYMBOL	CHKP	MEETING DATE	24-May-2011
ISIN	IL0010824113	AGENDA	933435592 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

01	DIRECTOR	Management		
	1 GIL SHWED		For	For
	2 MARIUS NACHT		For	For
	3 JERRY UNGERMAN		For	For
	4 DAN PROPPER		For	For
	5 DAVID RUBNER		For	For
	6 DR. TAL SHAVIT		For	For
02	RE-ELECTION OF TWO OUTSIDE DIRECTORS: IRWIN FEDERMAN AND RAY ROTHROCK.	Management	For	For
03	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS CHECK POINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
04	TO AMEND THE FEE STRUCTURE FOR CHECK POINT'S DIRECTORS.	Management	For	For
05	TO APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO THE CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For

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Meeting Date Range: 07/01/2010 to 06/30/2011

Report Date: 07/08/2011

The Gabelli Equity Trust Inc.

111

TELEVISION BROADCASTS LTD

SECURITY	Y85830100	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	25-May-2011
ISIN	HK0511001957	AGENDA	702968162 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE

CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20110418/LTN20110418477.pdf		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'--ONLY FOR ALL RESOLUTIONS. THANK YOU.		Non-Voting	
1	To receive the Audited Financial Statements and the Report of the Directors and the Independent Auditor's Report for the year ended 31 December 2010	Management	For	For
2	To declare a final dividend for the year ended 31 December 2010	Management	For	For

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3i	To elect Dr. Charles Chan Kwok Keung as a Director	Management	For	For
3ii	To elect Madam Cher Wang Hsiueh Hong as a Director	Management	For	For
3iii	To elect Mr. Jonathan Milton Nelson as a Director	Management	For	For
4i	To re-elect Dr. Chow Yei Ching as a retiring Director	Management	For	For
4ii	To re-elect Mr. Kevin Lo Chung Ping as a retiring Director	Management	For	For
4iii	To re-elect Mr. Chien Lee as a retiring Director	Management	For	For
4iv	To re-elect Mr. Gordon Siu Kwing Chue as a retiring Director	Management	For	For
5	To approve an increase in Director's fee	Management	For	For
6	To re-appoint PricewaterhouseCoopers as Auditor of the Company and authorise Directors to fix their remuneration	Management	For	For
7	To give a general mandate to Directors to issue additional shares	Management	For	For
8	To give a general mandate to Directors to repurchase issued shares	Management	For	For
9	To extend the authority given to the Directors under Resolution 7 to shares repurchased under the authority under Resolution 8	Management	For	For
10	To extend the book close period from 30 days to 60 days	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE AND A-DDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		
CMMT	TELEVISION BROADCASTS LIMITED ANNUAL GENERAL MEETING (AGM) TO BE HELD ON 25 MAY 2011 IN ORDER TO GIVE EFFECT TO PROVISIONS OF BROADCASTING ORDINANCE OF HONG-KONG REGARDING THE VOTING SHARES CONTROL FOR TVB'S GENERAL MEETINGS, A DECLARATION FORM WILL BE SENT TO THE CONCERNED SHAREHOLDERS ON 4 MAY 11. PLEASE NOTE-THAT IF THE DULY COMPLETED DECLARATION FORM IS NOT RETURNED TO TVB ON OR BEFORE 13 MAY 11 (BP2S DEADLINE 10:00AM 12 MAY 11), THE VOTES THAT THE SHARES TO WHICH THE DECLARATION FORM RELATE WILL NOT BE COUNTED ON ANY POLL AT THE ABOVE A-GM	Non-Voting		

EXXON MOBIL CORPORATION

SECURITY	30231G102	MEETING TYPE	Annual
TICKER SYMBOL	XOM	MEETING DATE	25-May-2011
ISIN	US30231G1022	AGENDA	933416908 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 L.R. FAULKNER		For	For
	4 J.S. FISHMAN		For	For
	5 K.C. FRAZIER		For	For
	6 W.W. GEORGE		For	For
	7 M.C. NELSON		For	For
	8 S.J. PALMISANO		For	For
	9 S.S REINEMUND		For	For
	10 R.W. TILLERSON		For	For
	11 E.E. WHITACRE, JR.		For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Management	Abstain	Against
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE	Management	Abstain	Against

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COMPENSATION (PAGE 57)				
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shareholder	Against	For
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shareholder	Against	For
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shareholder	Against	For
08	POLICY ON WATER (PAGE 62)	Shareholder	Against	For
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shareholder	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shareholder	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shareholder	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shareholder	Against	For

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 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 112

SECURITY	00184X105	MEETING TYPE	Annual
TICKER SYMBOL	AOL	MEETING DATE	25-May-2011
ISIN	US00184X1054	AGENDA	933419106 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	ELECTION OF DIRECTOR: TIM ARMSTRONG	Management	For	For
2	ELECTION OF DIRECTOR: RICHARD DALZELL	Management	For	For
3	ELECTION OF DIRECTOR: KAREN DYKSTRA	Management	For	For
4	ELECTION OF DIRECTOR: ALBERTO IBARGUEN	Management	For	For
5	ELECTION OF DIRECTOR: SUSAN LYNE	Management	For	For
6	ELECTION OF DIRECTOR: PATRICIA MITCHELL	Management	For	For
7	ELECTION OF DIRECTOR: FREDRIC REYNOLDS	Management	For	For
8	ELECTION OF DIRECTOR: JAMES STENGEL	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

FLOWERS FOODS, INC.

SECURITY	343498101	MEETING TYPE	Annual
TICKER SYMBOL	FLO	MEETING DATE	25-May-2011
ISIN	US3434981011	AGENDA	933419930 -Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 BENJAMIN H. GRISWOLD IV 2 JACKIE M. WARD 3 C. MARTIN WOOD III	Management	For For For
02	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES, AS DISCLOSED	Management	Abstain

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03	IN THIS PROXY STATEMENT. TO VOTE FOR THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FLOWERS FOODS, INC. FOR THE 2011 FISCAL YEAR.	Management	For

AMPHENOL CORPORATION

SECURITY	032095101	MEETING TYPE	Annual
TICKER SYMBOL	APH	MEETING DATE	25-May-2011
ISIN	US0320951017	AGENDA	933439627 -Management

ITEM	PROPOSAL	TYPE	VOTE	FO MA
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01	DIRECTOR 1 RONALD P. BADIE 2 R. ADAM NORWITT 3 DEAN H. SECORD	Management	For For For	Fo Fo Fo
02	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	Fo
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Ag
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Ag

XEROX CORPORATION

SECURITY	984121103	MEETING TYPE	Annual
TICKER SYMBOL	XRX	MEETING DATE	26-May-2011
ISIN	US9841211033	AGENDA	933414548 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: GLENN A. BRITT	Management	For	For
1B	ELECTION OF DIRECTOR: URSULA M. BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM CURT HUNTER	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT J. KEEGAN	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT A. MCDONALD	Management	For	For
1G	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	For	For
1I	ELECTION OF DIRECTOR: ANN N. REESE	Management	For	For
1J	ELECTION OF DIRECTOR: MARY AGNES WILDEROTTER	Management	For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	SELECTION, ON AN ADVISORY BASIS, OF THE FREQUENCY OF A SHAREHOLDER VOTE TO APPROVE THE	Management	Abstain	Against

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COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 113

HERTZ GLOBAL HOLDINGS, INC.

SECURITY	42805T105	MEETING TYPE	Annual
TICKER SYMBOL	HTZ	MEETING DATE	26-May-2011
ISIN	US42805T1051	AGENDA	933415564 -Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 MICHAEL J. DURHAM		For
	2 MARK P. FRISSORA		For
	3 DAVID H. WASSERMAN		For
	4 HENRY C. WOLF		For
02	AN ADVISORY VOTE ON THE EXECUTIVE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND RELATED TABULAR AND NARRATIVE DISCLOSURES (ALSO KNOWN AS A "SAY ON PAY" VOTE).	Management	Abstain
03	AN ADVISORY VOTE ON WHETHER THE SAY ON PAY VOTE SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.	Management	Abstain
04	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Management	For

EL PASO ELECTRIC COMPANY

SECURITY	283677854	MEETING TYPE	Annual
TICKER SYMBOL	EE	MEETING DATE	26-May-2011
ISIN	US2836778546	AGENDA	933416566 -Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR	Management	
	1 CATHERINE A. ALLEN		For
	2 KENNETH R. HEITZ		For
	3 MICHAEL K. PARKS		For
	4 ERIC B. SIEGEL		For
02	RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	Abstain
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY	Management	Abstain

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OF EXECUTIVE COMPENSATION VOTES.

CBS CORPORATION

SECURITY 124857103 MEETING TYPE Annual
 TICKER SYMBOL CBSA MEETING DATE 26-May-2011
 ISIN US1248571036 AGENDA 933419500 -Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1 DAVID R. ANDELMAN		For
	2 JOSEPH A. CALIFANO, JR.		For
	3 WILLIAM S. COHEN		For
	4 GARY L. COUNTRYMAN		For
	5 CHARLES K. GIFFORD		For
	6 LEONARD GOLDBERG		For
	7 BRUCE S. GORDON		For
	8 LINDA M. GRIEGO		For
	9 ARNOLD KOPELSON		For
	10 LESLIE MOONVES		For
	11 DOUG MORRIS		For
	12 SHARI REDSTONE		For
	13 SUMNER M. REDSTONE		For
	14 FREDERIC V. SALERNO		For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For
03	APPROVAL OF ADVISORY RESOLUTION ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE 2011 PROXY STATEMENT.	Management	Abstain
04	APPROVAL OF ADVISORY RESOLUTION ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 114
 The Gabelli Equity Trust Inc.

BJ'S WHOLESALE CLUB, INC.

SECURITY 05548J106 MEETING TYPE Annual
 TICKER SYMBOL BJ MEETING DATE 26-May-2011
 ISIN US05548J1060 AGENDA 933419877 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: PAUL DANOS PH.D.	Management	For	For
1B	ELECTION OF DIRECTOR: LAURA J. SEN	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL J. SHEEHAN	Management	For	For
02	RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Management	For	For
03	TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	CONSIDERATION OF A SHAREHOLDER PROPOSAL REGARDING BIRD WELFARE.	Shareholder	Against	For

GRAFTECH INTERNATIONAL LTD.

SECURITY 384313102 MEETING TYPE Annual
TICKER SYMBOL GTI MEETING DATE 26-May-2011
ISIN US3843131026 AGENDA 933429690 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 RANDY W. CARSON 2 MARY B. CRANSTON 3 HAROLD E. LAYMAN 4 FERRELL P. MCCLEAN 5 NATHAN MILIKOWSKY 6 MICHAEL C. NAHL 7 STEVEN R. SHAWLEY 8 CRAIG S. SHULAR	Management	For	For
02	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, HOW FREQUENTLY WE WILL HAVE FUTURE ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION - EVERY ONE, TWO OR THREE YEARS.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

PARK-OHIO HOLDINGS CORP.

SECURITY 700666100 MEETING TYPE Annual
TICKER SYMBOL PKOH MEETING DATE 26-May-2011
ISIN US7006661000 AGENDA 933434069 - Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	DIRECTOR 1 KEVIN R. GREENE 2 A. MALACHI MIXON III 3 DAN T. MOORE III	Management	For	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	APPROVAL OF THE PARK-OHIO HOLDINGS CORP. ANNUAL CASH BONUS PLAN.	Management	For	For
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against

INTERPUBLIC GROUP OF COMPANIES, INC.

SECURITY	460690100	MEETING TYPE	Annual
TICKER SYMBOL	IPG	MEETING DATE	26-May-2011
ISIN	US4606901001	AGENDA	933436835 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: REGINALD K. BRACK	Management	For	For
1B	ELECTION OF DIRECTOR: JOCELYN CARTER-MILLER	Management	For	For
1C	ELECTION OF DIRECTOR: JILL M. CONSIDINE	Management	For	For
1D	ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN	Management	For	For
1E	ELECTION OF DIRECTOR: MARY J. STEELE GUILFOILE	Management	For	For
1F	ELECTION OF DIRECTOR: H. JOHN GREENIAUS	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM T. KERR	Management	For	For
1H	ELECTION OF DIRECTOR: MICHAEL I. ROTH	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID M. THOMAS	Management	For	For
02	CONFIRM THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	PROPOSAL TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	PROPOSAL TO RECOMMEND THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	SHAREHOLDER PROPOSAL ON SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
115

DEUTSCHE BANK AG

SECURITY	D18190898	MEETING TYPE	Annual
TICKER SYMBOL	DB	MEETING DATE	26-May-2011
ISIN	DE0005140008	AGENDA	933449375 -Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
02	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	For	For
03	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2010 FINANCIAL YEAR	Management	For	For
04	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2010 FINANCIAL YEAR	Management	For	For
05	ELECTION OF THE AUDITOR FOR THE 2011 FINANCIAL YEAR, INTERIM ACCOUNTS	Management	For	For
06	AUTHORIZATION TO ACQUIRE OWN SHARES AND FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE- EMPTIVE RIGHTS	Management	For	For
07	AUTHORIZATION TO USE DERIVATIVES WITHIN FRAMEWORK OF PURCHASE OF OWN SHARES, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
08	AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE- EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For
09	NEW AUTHORIZED CAPITAL IN AN AMOUNT OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS.	Management	For	For
10	NEW AUTHORIZED CAPITAL OF 230.4 MILLION EURO, POSSIBILITY TO EXCLUDE PRE-EMPTIVE RIGHTS FOR CAPITAL INCREASE IN KIND	Management	For	For
11	NEW AUTHORIZED CAPITAL, AMOUNT OF 691.2 MILLION EURO WITHOUT EXCLUSION OF PRE-EMPTIVE RIGHTS, EXCEPT FOR FRACTIONAL AMOUNTS.	Management	For	For
12	ELECTION TO THE SUPERVISORY BOARD	Management	For	For
13	APPROVAL OF CONCLUSION OF PARTIAL PROFIT TRANSFER AGREEMENT BETWEEN DEUTSCHE BANK AG AND DEUTSCHE BANK FINANCIAL LLC	Management	For	For

CONSTELLATION ENERGY GROUP, INC.

SECURITY	210371100	MEETING TYPE	Annual
TICKER SYMBOL	CEG	MEETING DATE	27-May-2011
ISIN	US2103711006	AGENDA	933414550 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Management	For	For
1B	ELECTION OF DIRECTOR: ANN C. BERZIN	Management	For	For
1C	ELECTION OF DIRECTOR: JAMES T. BRADY	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES R. CURTISS	Management	For	For
1E	ELECTION OF DIRECTOR: FREEMAN A. HRABOWSKI, III	Management	For	For
1F	ELECTION OF DIRECTOR: NANCY LAMPTON	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Management	For	For
1H	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Management	For	For
1I	ELECTION OF DIRECTOR: JOHN L. SKOLDS	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL D. SULLIVAN	Management	For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS	Management	For	For

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	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.			
03	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against

ProxyEdge	Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011	117
The Gabelli Equity Trust Inc.	

ACCOR SA, COURCOURONNES

SECURITY	F00189120	MEETING TYPE	MIX
TICKER SYMBOL		MEETING DATE	30-May-2011
ISIN	FR0000120404	AGENDA	703070805 -Management

ITEM	PROPOSAL	TYPE	VOTE
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 828379 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN-D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative-to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2011-/0420/201104201101433.pdf , https://balo.journal-officiel.gouv.fr/pdf/2011/0420-/201104201101516.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2011/0513/2-01105131102314.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2010	Management	For
0.2	Approval of the consolidated financial statements for the financial year 2010	Management	For
0.3	Allocation of income and distribution of the dividend	Management	For
0.4	Renewal of Mrs. Virginie Morgon's term as Board member	Management	For
0.5	Renewal of Mr. Sebastien Bazin's term as Board member	Management	For
0.6	Renewal of Mr. Denis Hennequin's term as Board member	Management	For
0.7	Renewal of Mr. Franck Riboud's term as Board member	Management	For
0.8	Ratification of the cooptation of Mrs. Mercedes Erra as Board	Management	For

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	member		
O.9	Setting attendance allowances	Management	For
O.10	Approval of a regulated Agreement: agency agreement entered into between the Company, Groupe Lucien Barriere and a banking syndicate	Management	For
O.11	Approval of a regulated Agreement: addendum to the employment contract of Mr. Yann Caillere following his appointment as Managing Director	Management	For
O.12	Approval of a regulated Agreement: terms and agreements concerning the termination of the employment contract of Mr. Gilles Pelisson and revocation of his mandate as CEO	Management	For
O.13	Approval of a regulated Agreement: commitments benefiting Mr. Denis Hennequin following his appointment as CEO	Management	For
O.14	Authorization to the Board of Directors to trade the Company's shares	Management	For
E.15	Authorization to the Board of Directors to reduce the share capital by cancellation of shares	Management	For
E.16	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, while maintaining preferential subscription rights	Management	For
E.17	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of a public offer	Management	For
E.18	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities providing access to share capital, with cancellation of preferential subscription rights by way of reserved offer	Management	For
E.19	Delegation of authority to the Board of Directors to increase the number of issuable securities in case of share capital increase with or without preferential subscription rights	Management	For
E.20	Delegation of authority to the Board of Directors to carry out capital increases by issuing shares or securities, in consideration for in-kind contributions granted to the Company	Management	For
E.21	Delegation of authority to the Board of Directors to increase capital by incorporation of reserves, profits, premiums or other amounts	Management	For
E.22	Limitation of the overall amount of capital increases that may be completed pursuant to the previous delegations	Management	For
E.23	Delegation of authority to the Board of Directors to carry out the issuance of shares or securities providing access to the share capital in favor of employees participating in a Company Savings Plan	Management	For
E.24	Authorization to the Board of Directors to carry out the issuance of plans of options to subscribe for or purchase shares in favor of employees and corporate officers	Management	For
E.25	Authorization to the Board of Directors to carry out free allocations of shares to employees and corporate officers	Management	For
E.26	Powers to accomplish all necessary formalities	Management	For
E.27	Transfer of the Company's registered office and corresponding amendment to Article 4 of the Articles of Association	Management	For

THE CHEESECAKE FACTORY INCORPORATED

SECURITY	163072101	MEETING TYPE	Annual
TICKER SYMBOL	CAKE	MEETING DATE	01-Jun-2011
ISIN	US1630721017	AGENDA	933423410 -Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
1A	ELECTION OF DIRECTOR: DAVID OVERTON	Management	For	For
1B	ELECTION OF DIRECTOR: ALLEN J. BERNSTEIN	Management	For	For
1C	ELECTION OF DIRECTOR: ALEXANDER L. CAPPELLO	Management	For	For
1D	ELECTION OF DIRECTOR: THOMAS L. GREGORY	Management	For	For
1E	ELECTION OF DIRECTOR: JEROME I. KRANSDORF	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID B. PITTAWAY	Management	For	For
1G	ELECTION OF DIRECTOR: HERBERT SIMON	Management	For	For
02	TO APPROVE THE AMENDMENT TO THE 2010 STOCK INCENTIVE PLAN TO INCREASE AUTHORIZED SHARES.	Management	Against	Against
03	TO RATIFY OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2011, ENDING JANUARY 3, 2012.	Management	For	For
04	TO APPROVE, BY NON-BINDING VOTE, THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

118

The Gabelli Equity Trust Inc.

GRAY TELEVISION INC

SECURITY	389375106	MEETING TYPE	Annual
TICKER SYMBOL	GTN	MEETING DATE	01-Jun-2011
ISIN	US3893751061	AGENDA	933431443 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
01	DIRECTOR	Management		
	1 RICHARD L. BOGER		For	For
	2 RAY M. DEAVER		For	For
	3 T.L. ELDER		For	For
	4 HILTON H. HOWELL, JR.		For	For
	5 WILLIAM E. MAYHER, III		For	For
	6 ZELL B. MILLER		For	For
	7 HOWELL W. NEWTON		For	For
	8 HUGH E. NORTON		For	For
	9 ROBERT S. PRATHER, JR.		For	For
	10 HARRIETT J. ROBINSON		For	For
	11 J. MACK ROBINSON		For	For
02	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	3 Years	For
04	TO RATIFY THE APPOINTMENT OF MCGLADREY & PULLEN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

TENARIS, S.A.

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SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	01-Jun-2011
ISIN	US88031M1099	AGENDA	933446189 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	CONSIDERATION OF THE BOARD'S MANAGEMENT REPORT & CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS AND THE COMPANY'S ANNUAL ACCOUNTS	Management	For	For
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2010, 2009 AND 2008	Management	For	For
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2010	Management	For	For
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
05	DISCHARGE OF THE MEMBERS OF THE BOARD FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND APPROVAL OF THEIR FEES	Management	For	For
09	AUTHORIZATION TO BOARD TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
E1	ADAPTATION OF ARTICLES OF ASSOCIATION TO ABOLISHMENT OF LAW OF JULY 31, 1929, ALL AS MORE FULLY DESCRIBED IN PROXY STATEMENT	Management	For	For
E2	CHANGE OF THE DATE OF THE ANNUAL GENERAL MEETING SO THAT IT BE HELD ON FIRST WEDNESDAY OF MAY OF EACH YEAR AT 11:00 A.M., AND CONSEQUENTIAL AMENDMENT TO ARTICLE 15 OF ARTICLES OF ASSOCIATION	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 119

TENARIS, S.A.

SECURITY	88031M109	MEETING TYPE	Annual
TICKER SYMBOL	TS	MEETING DATE	01-Jun-2011
ISIN	US88031M1099	AGENDA	933465709 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	CONSIDERATION OF THE BOARD'S MANAGEMENT REPORT & CERTIFICATIONS AND THE INDEPENDENT AUDITORS' REPORTS ON CONSOLIDATED FINANCIAL STATEMENTS AND THE COMPANY'S ANNUAL ACCOUNTS	Management	For	For
02	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEARS ENDED DECEMBER 31, 2010, 2009 AND 2008	Management	For	For
03	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2010	Management	For	For
04	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
05	DISCHARGE OF THE MEMBERS OF THE BOARD FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
06	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
07	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
08	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AND APPROVAL OF THEIR FEES	Management	For	For
09	AUTHORIZATION TO BOARD TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Management	For	For
E1	ADAPTATION OF ARTICLES OF ASSOCIATION TO ABOLISHMENT OF LAW OF JULY 31, 1929, ALL AS MORE FULLY DESCRIBED IN PROXY STATEMENT	Management	For	
E2	CHANGE OF THE DATE OF THE ANNUAL GENERAL MEETING SO THAT IT BE HELD ON FIRST WEDNESDAY OF MAY OF EACH YEAR AT 11:00 A.M., AND CONSEQUENTIAL AMENDMENT TO ARTICLE 15 OF ARTICLES OF ASSOCIATION	Management	For	

BIOGEN IDEC INC.

SECURITY	09062X103	MEETING TYPE	Annual
TICKER SYMBOL	BIIB	MEETING DATE	02-Jun-2011
ISIN	US09062X1037	AGENDA	933413394 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1B	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1C	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1D	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1E	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1F	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
1I	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1J	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1K	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1L	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

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03	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
05	TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Management	For	For

INGERSOLL-RAND PLC

SECURITY	G47791101	MEETING TYPE	Annual
TICKER SYMBOL	IR	MEETING DATE	02-Jun-2011
ISIN	IE00B6330302	AGENDA	933429171 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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1A	ELECTION OF DIRECTOR: A.C. BERZIN	Management	For	For
1B	ELECTION OF DIRECTOR: J. BRUTON	Management	For	For
1C	ELECTION OF DIRECTOR: J.L. COHON	Management	For	For
1D	ELECTION OF DIRECTOR: G.D. FORSEE	Management	For	For
1E	ELECTION OF DIRECTOR: P.C. GODSOE	Management	For	For
1F	ELECTION OF DIRECTOR: E.E. HAGENLOCKER	Management	For	For
1G	ELECTION OF DIRECTOR: C.J. HORNER	Management	For	For
1H	ELECTION OF DIRECTOR: M.W. LAMACH	Management	For	For
1I	ELECTION OF DIRECTOR: T.E. MARTIN	Management	For	For
1J	ELECTION OF DIRECTOR: R.J. SWIFT	Management	For	For
1K	ELECTION OF DIRECTOR: T.L. WHITE	Management	For	For
02	APPROVAL OF A NEW SENIOR EXECUTIVE PERFORMANCE PLAN.	Management	For	For
03	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
05	APPROVAL OF AUTHORITY FOR THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Management	For	For
06	APPROVAL OF THE APPOINTMENT OF INDEPENDENT AUDITORS AND AUTHORIZATION OF THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
120

WAL-MART STORES, INC.

SECURITY	931142103	MEETING TYPE	Annual
TICKER SYMBOL	WMT	MEETING DATE	03-Jun-2011
ISIN	US9311421039	AGENDA	933425236 -Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Management	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against	For
06	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
07	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
08	REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For
09	CLIMATE CHANGE RISK DISCLOSURE	Shareholder	Against	For

SANDISK CORPORATION

SECURITY	80004C101	MEETING TYPE	Annual
TICKER SYMBOL	SNDK	MEETING DATE	07-Jun-2011
ISIN	US80004C1018	AGENDA	933433738 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
01	DIRECTOR	Management		
	1 MICHAEL MARKS		For	For
	2 KEVIN DENUCCIO		For	For
	3 IRWIN FEDERMAN		For	For
	4 STEVEN J. GOMO		For	For
	5 EDDY W. HARTENSTEIN		For	For
	6 DR. CHENMING HU		For	For
	7 CATHERINE P. LEGO		For	For
	8 SANJAY MEHROTRA		For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 1, 2012.	Management	For	For
03	TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 INCENTIVE PLAN.	Management	Against	Against

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04	TO APPROVE AMENDMENTS TO THE SANDISK CORPORATION 2005 EMPLOYEE STOCK PURCHASE PLANS.	Management	For	For
05	TO APPROVE AN ADVISORY RESOLUTION ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
06	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against

GENERAL MOTORS COMPANY

SECURITY	37045V100	MEETING TYPE	Annual
TICKER SYMBOL	GM	MEETING DATE	07-Jun-2011
ISIN	US37045V1008	AGENDA	933434437 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: DANIEL F. AKERSON	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID BONDERMAN	Management	For	For
1C	ELECTION OF DIRECTOR: ERROLL B. DAVIS, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: STEPHEN J. GIRSKY	Management	For	For
1E	ELECTION OF DIRECTOR: E. NEVILLE ISDELL	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT D. KREBS	Management	For	For
1G	ELECTION OF DIRECTOR: PHILIP A. LASKAWY	Management	For	For
1H	ELECTION OF DIRECTOR: KATHRYN V. MARINELLO	Management	For	For
1I	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1J	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management	For	For
1K	ELECTION OF DIRECTOR: CYNTHIA A. TELLES	Management	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS GM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.	Management	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 121

MONSTER WORLDWIDE, INC.

SECURITY	611742107	MEETING TYPE	Annual
TICKER SYMBOL	MWW	MEETING DATE	07-Jun-2011
ISIN	US6117421072	AGENDA	933436671 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT

1A	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN GAULDING	Management	For	For
1C	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE	Management	For	For
1E	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT	Management	For	For

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1F	ELECTION OF DIRECTOR: ROBERTO TUNIOLI	Management	For	For
1G	ELECTION OF DIRECTOR: TIMOTHY T. YATES	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER.	Management	Against	Against
04	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against
05	FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	Abstain	Against

MASTERCARD INCORPORATED

SECURITY	57636Q104	MEETING TYPE	Annual
TICKER SYMBOL	MA	MEETING DATE	07-Jun-2011
ISIN	US57636Q1040	AGENDA	933452396 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
1A	ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	For
1B	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1C	ELECTION OF DIRECTOR: MARK SCHWARTZ	Management	For	For
1D	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	Abstain	Against
03	ADVISORY VOTE ON FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2011	Management	For	For

CATERPILLAR INC.

SECURITY	149123101	MEETING TYPE	Annual
TICKER SYMBOL	CAT	MEETING DATE	08-Jun-2011
ISIN	US1491231015	AGENDA	933433740 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
----	-----	-----	----	-----
01	DIRECTOR	Management		
	1 DAVID L. CALHOUN		For	For
	2 DANIEL M. DICKINSON		For	For
	3 EUGENE V. FIFE		For	For
	4 JUAN GALLARDO		For	For
	5 DAVID R. GOODE		For	For
	6 JESSE J. GREENE, JR.		For	For
	7 PETER A. MAGOWAN		For	For
	8 DENNIS A. MUILENBURG		For	For

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9	DOUGLAS R. OBERHELMAN		For	For
10	WILLIAM A. OSBORN		For	For
11	CHARLES D. POWELL		For	For
12	EDWARD B. RUST, JR.		For	For
13	SUSAN C. SCHWAB		For	For
14	JOSHUA I. SMITH		For	For
15	MILES D. WHITE		For	For
02	RATIFY THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	APPROVE AMENDED AND RESTATED CATERPILLAR INC. EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Management	For	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Agai
05	ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	Abstain	Agai
06	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS AND EXPENSES.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL - DIRECTOR ELECTION MAJORITY VOTE STANDARD.	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For
10	STOCKHOLDER PROPOSAL - INDEPENDENT CHAIRMAN OF THE BOARD.	Shareholder	Against	For
11	STOCKHOLDER PROPOSAL - REVIEW GLOBAL CORPORATE STANDARDS.	Shareholder	Against	For
12	STOCKHOLDER PROPOSAL - DEATH BENEFITS POLICY.	Shareholder	Against	For

ProxyEdge

Report Date: 07/08/2011

Meeting Date Range: 07/01/2010 to 06/30/2011

122

The Gabelli Equity Trust Inc.

DEVON ENERGY CORPORATION

SECURITY	25179M103	MEETING TYPE	Annual
TICKER SYMBOL	DVN	MEETING DATE	08-Jun-2011
ISIN	US25179M1036	AGENDA	933435491 -Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR 1 ROBERT H. HENRY 2 JOHN A. HILL 3 MICHAEL M. KANOVSKY 4 ROBERT A. MOSBACHER, JR 5 J. LARRY NICHOLS 6 DUANE C. RADTKE 7 MARY P. RICCIARDELLO 8 JOHN RICHEL	Management	For For For For For For For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
03	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
04	AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Management	For
05	AMEND AND RESTATE THE RESTATED CERTIFICATE OF	Management	For

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	INCORPORATION TO REMOVE UNNECESSARY AND OUTDATED PROVISIONS.		
06	RATIFY THE APPOINTMENT OF THE COMPANY'S INDEPENDENT AUDITORS FOR 2011.	Management	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against

ORIENT-EXPRESS HOTELS LTD.

SECURITY	G67743107	MEETING TYPE	Annual
TICKER SYMBOL	OEH	MEETING DATE	09-Jun-2011
ISIN	BMG677431071	AGENDA	933435996 -Management

ITEM	PROPOSAL	TYPE	VOTE
-----	-----	-----	-----
01	DIRECTOR 1 HARSHA V. AGADI 2 JOHN D. CAMPBELL 3 MITCHELL C. HOCHBERG 4 PRUDENCE M. LEITH 5 J. ROBERT LOVEJOY 6 PHILIP R. MENGEL 7 GEORG R. RAFAEL 8 PAUL M. WHITE	Management	For For For For For For For For
02	APPROVAL OF INCREASE IN THE NUMBER OF CLASS A COMMON SHARES WHICH THE COMPANY IS AUTHORIZED TO ISSUE FROM 120,000,000 SHARES TO 240,000,000 SHARES.	Management	For
03	APPOINTMENT OF DELOITTE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM'S REMUNERATION.	Management	For

COLDWATER CREEK INC.

SECURITY	193068103	MEETING TYPE	Annual
TICKER SYMBOL	CWTR	MEETING DATE	10-Jun-2011
ISIN	US1930681036	AGENDA	933436140 -Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 CURT HECKER 2 MICHAEL J. POTTER	Management	For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012	Management	For
03	APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION/ISSUANCE PLAN	Management	For
04	ADVISORY (NON-BINDING) APPROVAL OF THE SAY-ON-PAY	Management	Abstain
05	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF SAY-ON-PAY APPROVAL	Management	Abstain

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ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 123

LAS VEGAS SANDS CORP.

SECURITY	517834107	MEETING TYPE	Annual
TICKER SYMBOL	LVS	MEETING DATE	10-Jun-2011
ISIN	US5178341070	AGENDA	933441420 -Management

ITEM	PROPOSAL	TYPE	VOTE
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01	DIRECTOR 1 CHARLES D. FORMAN 2 GEORGE P. KOO 3 IRWIN A. SIEGEL	Management	For For For
02	TO CONSIDER AND ACT UPON THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
03	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION.	Management	Abstain
04	TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON HOW FREQUENTLY STOCKHOLDERS SHOULD VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain

JARDEN CORPORATION

SECURITY	471109108	MEETING TYPE	Annual
TICKER SYMBOL	JAH	MEETING DATE	13-Jun-2011
ISIN	US4711091086	AGENDA	933436861 -Management

ITEM	PROPOSAL	TYPE	VOTE
----	-----	-----	-----
1	DIRECTOR 1 WILLIAM J. GRANT 2 RICHARD J. HECKMANN 3 IRWIN D. SIMON	Management	For For For
2	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK FROM 150,000,000 TO 300,000,000 SHARES.	Management	For
3	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE MAXIMUM PERMITTED NUMBER OF DIRECTORS ON THE COMPANY'S BOARD OF DIRECTORS FROM NINE TO TEN.	Management	For

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4	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For
5	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
6	AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain

MGM RESORTS INTERNATIONAL

SECURITY	552953101	MEETING TYPE	Annual
TICKER SYMBOL	MGM	MEETING DATE	14-Jun-2011
ISIN	US5529531015	AGENDA	933443676 -Management

ITEM	PROPOSAL	TYPE	VOTE
----	-----	-----	-----
01	DIRECTOR	Management	
	1 ROBERT H. BALDWIN		For
	2 WILLIAM A. BIBLE		For
	3 BURTON M. COHEN		For
	4 WILLIE D. DAVIS		For
	5 ALEXIS M. HERMAN		For
	6 ROLAND HERNANDEZ		For
	7 ANTHONY MANDEKIC		For
	8 ROSE MCKINNEY-JAMES		For
	9 JAMES J. MURREN		For
	10 DANIEL J. TAYLOR		For
	11 MELVIN B. WOLZINGER		For
02	TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
04	ADVISORY VOTE ON FREQUENCY OF THE STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain
05	TO AMEND AND RESTATE THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK TO 1,000,000,000.	Management	For
06	TO APPROVE THE COMPANY'S AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS.	Management	For
07	STOCKHOLDER PROPOSAL IF PRESENTED AT THE ANNUAL MEETING.	Shareholder	Against

ProxyEdge	Report Date: 07/08/2011
Meeting Date Range: 07/01/2010 to 06/30/2011	124
The Gabelli Equity Trust Inc.	

AGL RESOURCES INC.

SECURITY	001204106	MEETING TYPE	Special
TICKER SYMBOL	AGL	MEETING DATE	14-Jun-2011
ISIN	US0012041069	AGENDA	933450657 -Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	TO APPROVE THE ISSUANCE OF SHARES OF AGL RESOURCES INC. COMMON STOCK AS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 6, 2010, AMONG AGL RESOURCES INC., APOLLO ACQUISITION CORP., OTTAWA ACQUISITION LLC AND NICOR INC.	Management	For	For
02	TO APPROVE AN AMENDMENT TO AGL RESOURCES INC.'S AMENDED AND RESTATED ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF DIRECTORS THAT MAY SERVE ON AGL RESOURCES INC.'S BOARD OF DIRECTORS FROM 15 TO 16 DIRECTORS	Management	For	For
03	TO ADJOURN THE SPECIAL MEETING IF NECESSARY TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ISSUANCE OF SHARES AND/OR THE AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION	Management	For	For

FREEPORT-MCMORAN COPPER & GOLD INC.

SECURITY	35671D857	MEETING TYPE	Annual
TICKER SYMBOL	FCX	MEETING DATE	15-Jun-2011
ISIN	US35671D8570	AGENDA	933435720 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AG MANAGE
1	DIRECTOR 1 RICHARD C. ADKERSON 2 ROBERT J. ALLISON, JR. 3 ROBERT A. DAY 4 GERALD J. FORD 5 H. DEVON GRAHAM, JR. 6 CHARLES C. KRULAK 7 BOBBY LEE LACKEY 8 JON C. MADONNA 9 DUSTAN E. MCCOY 10 JAMES R. MOFFETT 11 B.M. RANKIN, JR. 12 STEPHEN H. SIEGELE	Management		For For For For For For For For For For For For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shareholder	Against	For

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IAC/INTERACTIVECORP

SECURITY	44919P508	MEETING TYPE	Annual
TICKER SYMBOL	IACI	MEETING DATE	16-Jun-2011
ISIN	US44919P5089	AGENDA	933445795 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 GREGORY R. BLATT		For	For
	2 EDGAR BRONFMAN, JR.		For	For
	3 BARRY DILLER		For	For
	4 MICHAEL D. EISNER		For	For
	5 VICTOR A. KAUFMAN		For	For
	6 DONALD R. KEOUGH		For	For
	7 BRYAN LOURD		For	For
	8 ARTHUR C. MARTINEZ		For	For
	9 DAVID ROSENBLATT		For	For
	10 ALAN G. SPOON		For	For
	11 A. VON FURSTENBERG		For	For
	12 RICHARD F. ZANNINO		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS IAC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO CONDUCT A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
125

NTT DOCOMO, INC.

SECURITY	J59399105	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	17-Jun-2011
ISIN	JP3165650007	AGENDA	703101864 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Management	For	For
2.	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
4.1	Appoint a Corporate Auditor	Management	For	For

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4.2	Appoint a Corporate Auditor	Management	For	For
4.3	Appoint a Corporate Auditor	Management	For	For
4.4	Appoint a Corporate Auditor	Management	For	For

BANCO SANTANDER, S.A.

SECURITY	05964H105	MEETING TYPE	Annual
TICKER SYMBOL	STD	MEETING DATE	17-Jun-2011
ISIN	US05964H1059	AGENDA	933465797 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
02	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
3A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
3B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
3C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
3D	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
04	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
5A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
5B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
5C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
6A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
6B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
6C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
07	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
8A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
8B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
9A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
9B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
10A	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
10B	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
10C	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
10D	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For
11	PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE FULL TEXT OF THE RESOLUTION.	Management	For	For

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12 FULL TEXT OF THE RESOLUTION.
PLEASE REFER TO THE ENCLOSED DOCUMENT FOR THE Management For For
FULL TEXT OF THE RESOLUTION.

UNIVERSAL ENTERTAINMENT CORPORATION

SECURITY J94303104 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3126130008 MEETING DATE 21-Jun-2011
ISIN JP3126130008 AGENDA 703148014 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Amend Articles to: Expand Business Lines, President to Convene and Chair a Shareholders Meeting	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
3	Approve Capital Reduction	Management	For	For

ProxyEdge
Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
126

LIBERTY GLOBAL, INC.

SECURITY 530555101 MEETING TYPE Annual
TICKER SYMBOL LBTYA MEETING DATE 21-Jun-2011
ISIN US5305551013 AGENDA 933446709 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR 1 MICHAEL T. FRIES 2 PAUL A. GOULD 3 JOHN C. MALONE 4 LARRY E. ROMRELL	Management	For	For
02	APPROVAL OF A RESOLUTION ON COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
03	APPROVAL OF A RESOLUTION ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	Abstain	Against
04	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

BEST BUY CO., INC.

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SECURITY	086516101	MEETING TYPE	Annual
TICKER SYMBOL	BBY	MEETING DATE	21-Jun-2011
ISIN	US0865161014	AGENDA	933469252 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINS MANAGEMENT
01	DIRECTOR 1 RONALD JAMES 2 SANJAY KHOSLA 3 GEORGE L. MIKAN III 4 MATTHEW H. PAULL 5 RICHARD M. SCHULZE 6 HATIM A. TYABJI	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 3, 2012.	Management	For	For
03	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED BY-LAWS TO REMOVE THE MAXIMUM FOR THE NUMBER OF DIRECTORS SERVING ON THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS SERVING FROM TIME TO TIME.	Management	For	For
04	APPROVAL OF AMENDMENTS TO OUR 2004 OMNIBUS STOCK AND INCENTIVE PLAN, AS AMENDED.	Management	Against	Against
05	APPROVAL OF OUR EXECUTIVE SHORT-TERM INCENTIVE PLAN.	Management	For	For
06	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
07	ADVISORY VOTE ON FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Management	Abstain	Against
08	VOTE ON THE NON-BINDING SHAREHOLDER PROPOSAL REGARDING DECLASSIFICATION OF OUR BOARD OF DIRECTORS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

YAKULT HONSHA CO., LTD.

SECURITY	J95468120	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	22-Jun-2011
ISIN	JP3931600005	AGENDA	703133760 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGA MANAGEM
1	Amend Articles to: Reduce Board Size to 15, Adopt Reduction of Liability System for All Directors and All Auditors	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For

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2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 127

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SECURITY	88706P106	MEETING TYPE	Special
TICKER SYMBOL	TSU	MEETING DATE	22-Jun-2011
ISIN	US88706P1066	AGENDA	933480244 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
01	BY VIRTUE OF THE COMPANY'S MIGRATION TO THE SPECIAL LISTING SEGMENT 'NOVO MERCADO' OF BM&FBOVESPA - BOLSA DE VALORES, MERCADORIAS E FUTUROS S.A., RATIFY THE RESOLUTION THAT APPROVES THE CONVERSION OF ALL PREFERRED SHARES INTO COMMON SHARES ISSUED BY THE COMPANY WITH THE CONVERSION RATIO OF 0.8406 COMMON SHARES NEWLY ISSUED BY THE COMPANY FOR EACH PREFERRED SHARE.	Management	For	For

HELLENIC TELECOMMUNICATIONS ORGANIZATION S A

SECURITY	X3258B102	MEETING TYPE	Ordinary General Meeting
TICKER SYMBOL		MEETING DATE	23-Jun-2011
ISIN	GRS260333000	AGENDA	703131526 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 05 JUL 2011 AT 16:30. IF NO SUCH QUORUM IS NOT-ACHIEVED AGAIN THE B REPEATED GENERAL MEETING WILL BE HELD ON WEDNESDAY, 20-JUL 2011, AT 16:30. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT BE CARRIED OVER-TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING. THANK YOU			Non-Voting
1.	Submission for approval of the annual financial statements of OTE S.A. both separate and consolidated of the fiscal year 2010 with the relevant board of directors and certified auditors reports, and approval of profit distribution	Management		F

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2.	Exoneration of the members of the board of directors and the certified auditors of all liability, for the fiscal year 2010, pursuant to Article 35 of C.L.2190.1920	Management	F
3.	Appointment of chartered auditors for the ordinary audit of the financial statements of OTE S.A. both separate and consolidated, in accordance with the international financial reporting standards, for the fiscal year 2011 and determination of their fees	Management	F
4.	Approval of the remuneration and expenses paid to the members of the board of directors, the audit committee and the compensation and human resources committee for the fiscal year 2010 and determination of them for the fiscal year 2011	Management	F
5.	Approval of the renewal of the contract for the insurance coverage of the company's members of the board of directors and officers against liabilities incurred in the exercise of their responsibilities, duties or authorities and granting of power to sign it	Management	F
6.	Approval of the amendment of terms of the stock option plan in force for executives of the company and its affiliated companies, in the context of Article 42E of C.L.2190.1920	Management	F
7.	Approval of the Amendment of articles 9. i.e. election, composition and term of the board of directors, 17. i.e. notification daily agenda of the general assembly of the shareholders of the company, 18. i.e. submission of documents for participation in the general assembly, 19. i.e. ordinary quorum and majority of the general assembly, 20. i.e. extraordinary quorum and majority, 24. i.e. rights of minority shareholders and 28. i.e. allocation of profits, of the company's articles of incorporation in force, for the purpose of adapting them to the provisions of C.L.2190.1920, as in force	Management	F
8.	Approval of the acquisition by OTE S.A. of own shares, pursuant to Article 16 of C.L.2190.1920	Management	F
9.	Announcement of the election of a new member of the board of directors, pursuant to Article 9, Par. 4 of the company's Articles of Incorporation	Management	F
10.	Miscellaneous announcements	Management	F

YAHOO! INC.

SECURITY	984332106	MEETING TYPE	Annual
TICKER SYMBOL	YHOO	MEETING DATE	23-Jun-2011
ISIN	US9843321061	AGENDA	933448575 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
-----	-----	-----	-----	-----
1A	ELECTION OF DIRECTOR: CAROL BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For	For
1C	ELECTION OF DIRECTOR: PATTI S. HART	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For	For
1E	ELECTION OF DIRECTOR: VYOMESH JOSHI	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID W. KENNY	Management	For	For
1G	ELECTION OF DIRECTOR: ARTHUR H. KERN	Management	For	For
1H	ELECTION OF DIRECTOR: BRAD D. SMITH	Management	For	For
1I	ELECTION OF DIRECTOR: GARY L. WILSON	Management	For	For
1J	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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05 SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS Shareholder Against For
 PRINCIPLES, IF PROPERLY PRESENTED AT THE ANNUAL
 MEETING.

ProxyEdge Report Date: 07/08/2011
 Meeting Date Range: 07/01/2010 to 06/30/2011 127
 The Gabelli Equity Trust Inc.

HELLENIC TELECOMMUNICATIONS ORG. S.A.

SECURITY	423325307	MEETING TYPE	Consent
TICKER SYMBOL	HLTOY	MEETING DATE	23-Jun-2011
ISIN	US4233253073	AGENDA	933479998 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
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01	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2010 (1/1/2010-31/12/2010), WITH THE RELEVANT BOARD OF DIRECTORS' AND CERTIFIED AUDITORS' REPORTS, AND APPROVAL OF PROFIT DISTRIBUTION.	Management	For	For
02	EXONERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CERTIFIED AUDITORS OF ALL LIABILITY, FOR THE FISCAL YEAR 2010, PURSUANT TO ARTICLE 35 OF C.L.2190/1920.	Management	For	For
03	APPOINTMENT OF CHARTERED AUDITORS FOR THE ORDINARY AUDIT OF THE FINANCIAL STATEMENTS OF OTE S.A. (BOTH SEPARATE AND CONSOLIDATED), IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2011 AND DETERMINATION OF THEIR FEES.	Management	For	For
04	APPROVAL OF THE REMUNERATION AND EXPENSES PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE COMPENSATION & HUMAN RESOURCES COMMITTEE FOR THE FISCAL YEAR 2010 AND DETERMINATION OF THEM FOR THE FISCAL YEAR 2011.	Management	For	For
05	APPROVAL OF THE RENEWAL OF THE CONTRACT FOR THE INSURANCE COVERAGE OF THE COMPANY'S MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR RESPONSIBILITIES, DUTIES OR AUTHORITIES AND GRANTING OF POWER TO SIGN IT.	Management	For	For
06	APPROVAL OF THE AMENDMENT OF TERMS OF THE STOCK OPTION PLAN IN FORCE FOR EXECUTIVES OF THE COMPANY AND ITS AFFILIATED COMPANIES, IN THE CONTEXT OF ARTICLE 42E OF C.L.2190/1920.	Management	For	For
07	APPROVAL OF THE AMENDMENT OF ARTICLES 9 "ELECTION, COMPOSITION AND TERM OF THE BOARD OF DIRECTORS", 17 "NOTIFICATION - DAILY AGENDA OF THE GENERAL ASSEMBLY OF THE SHAREHOLDERS OF THE COMPANY", 18 "SUBMISSION OF DOCUMENTS FOR PARTICIPATION IN THE GENERAL ASSEMBLY", 19 "ORDINARY QUORUM AND MAJORITY OF THE GENERAL ASSEMBLY", 20 "EXTRAORDINARY QUORUM AND	Management	For	For

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MAJORITY", 24 "RIGHTS OF MINORITY SHAREHOLDERS"
 AND 28 "ALLOCATION OF PROFITS", OF THE ARTICLES OF
 INCORPORATION IN FORCE, FOR PURPOSE OF ADAPTING
 THEM TO PROVISIONS OF C.L.2190/1920, AS IN FORCE.
 08 APPROVAL OF THE ACQUISITION BY OTE S.A. OF OWN Management For For
 SHARES, PURSUANT TO ARTICLE 16 OF C.L.2190/1920.

HITACHI, LTD.

SECURITY	433578507	MEETING TYPE	Annual
TICKER SYMBOL	HIT	MEETING DATE	24-Jun-2011
ISIN	US4335785071	AGENDA	933474239 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1A	ELECTION OF DIRECTOR: TAKASHI KAWAMURA	Management	For	For
1B	ELECTION OF DIRECTOR: YOSHIE OTA	Management	For	For
1C	ELECTION OF DIRECTOR: MITSUO OHASHI	Management	For	For
1D	ELECTION OF DIRECTOR: NOBUO KATSUMATA	Management	For	For
1E	ELECTION OF DIRECTOR: TOHRU MOTOBAYASHI	Management	For	For
1F	ELECTION OF DIRECTOR: ISAO ONO	Management	For	For
1G	ELECTION OF DIRECTOR: STEPHEN GOMERSALL	Management	For	For
1H	ELECTION OF DIRECTOR: TADAMICHI SAKIYAMA	Management	For	For
1I	ELECTION OF DIRECTOR: MASAHARU SUMIKAWA	Management	For	For
1J	ELECTION OF DIRECTOR: HIROAKI NAKANISHI	Management	For	For
1K	ELECTION OF DIRECTOR: MICHIHARU NAKAMURA	Management	For	For
1L	ELECTION OF DIRECTOR: TAKASHI HATCHOJI	Management	For	For
1M	ELECTION OF DIRECTOR: TAKASHI MIYOSHI	Management	For	For
02	REMOVAL OF 1 DIRECTOR	Management	For	For

THE CENTRAL EUROPE AND RUSSIA FUND

SECURITY	153436100	MEETING TYPE	Annual
TICKER SYMBOL	CEE	MEETING DATE	27-Jun-2011
ISIN	US1534361001	AGENDA	933461321 -Management

ITEM	PROPOSAL	TYPE	VOTE
01	DIRECTOR	Management	
	1	AMBASSADOR R.R. BURT	For
	2	DR. FRIEDBERT H. MALT	For
	3	MR. ROBERT H. WADSWORTH	For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING OCTOBER 31, 2011.	Management	For

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Meeting Date Range: 07/01/2010 to 06/30/2011
The Gabelli Equity Trust Inc.

128

THE NEW GERMANY FUND

SECURITY 644465106 MEETING TYPE Annual
TICKER SYMBOL GF MEETING DATE 27-Jun-2011
ISIN US6444651060 AGENDA 933461333 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
01	DIRECTOR	Management		
	1 MR. JOHN H. CANNON		For	For
	2 MR. JOACHIM WAGNER		For	For
	3 MR. WERNER WALBROL		For	For
02	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

MORINAGA MILK INDUSTRY CO., LTD.

SECURITY J46410114 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3926800008 MEETING DATE 29-Jun-2011
ISIN JP3926800008 AGENDA 703147858 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Approve Appropriation of Profits	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
3	Appoint a Corporate Auditor	Management	For	For
4	Appoint a Supplementary Auditor	Management	For	For

TOKYO BROADCASTING SYSTEM HOLDINGS, INC.

SECURITY J86656105 MEETING TYPE Annual General Meeting
TICKER SYMBOL JP3588600001 MEETING DATE 29-Jun-2011
ISIN JP3588600001 AGENDA 703147884 -Management

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ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1	Approve Appropriation of Profits	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
3.10	Appoint a Director	Management	For	For
3.11	Appoint a Director	Management	For	For
3.12	Appoint a Director	Management	For	For
3.13	Appoint a Director	Management	For	For
3.14	Appoint a Director	Management	For	For
3.15	Appoint a Director	Management	For	For
3.16	Appoint a Director	Management	For	For

MEIJI HOLDINGS CO.,LTD.

SECURITY	J41729104	MEETING TYPE	Annual General Meeting
TICKER SYMBOL		MEETING DATE	29-Jun-2011
ISIN	JP3918000005	AGENDA	703159435 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAINST MANAGEMENT
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For
2	Appoint a Supplementary Auditor	Management	For	For

ProxyEdge
 Meeting Date Range: 07/01/2010 to 06/30/2011
 The Gabelli Equity Trust Inc.

Report Date: 07/08/2011
 129

INTERXION HOLDING N V

SECURITY	N47279109	MEETING TYPE	Annual
TICKER SYMBOL	INXN	MEETING DATE	29-Jun-2011
ISIN	NL0009693779	AGENDA	933480749 -Management

FOR/AGAINST

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ITEM	PROPOSAL	TYPE	VOTE	MANAGEMENT
01	PROPOSAL TO ADOPT (EURO) AS THE OFFICIAL CURRENCY FOR OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2010.	Management	For	For
02	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACOOUNTS FOR THE FINANCIAL YEAR 2010.	Management	For	For
03	TO DISCHARGE THE MEMBERS OF OUR SUPERVISORY BOARD AND OUR MANAGEMENT BOARD FROM CERTAIN LIABILITY FOR FINANCIAL YEAR 2010.	Management	For	For
4A	PROPOSAL TO RE-APPOINT PETER E.D. EKELUND AS NON-EXECUTIVE DIRECTOR.	Management	For	For
4B	PROPOSAL TO RE-APPOINT PAUL SCHRODER AS NON-EXECUTIVE DIRECTOR.	Management	For	For
4C	PROPOSAL TO APPOINT DAVID LISTER AS NON-EXECUTIVE DIRECTOR.	Management	For	For
05	PROPOSAL TO MAKE CERTAIN ADJUSTMENTS TO THE COMPENSATION PACKAGE OF OUR CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR, DAVID C. RUBERG, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
06	PROPOSAL TO APPOINT KPMG ACCOUNTANTS N.V. TO AUDIT OUR ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2011.	Management	For	For
07	PROPOSAL TO ADOPT ENGLISH AS THE OFFICIAL LANGUAGE AND (EURO) AS THE OFFICIAL CURRENCY FOR OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2011 AND ONWARDS.	Management	For	For
08	PROPOSAL TO PROVIDE A COMPENSATION PACKAGE TO OUR NON-EXECUTIVE DIRECTORS, AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

MATERIAL SCIENCES CORPORATION

SECURITY	576674105	MEETING TYPE	Annual
TICKER SYMBOL	MASC	MEETING DATE	30-Jun-2011
ISIN	US5766741053	AGENDA	933472172 -Management

ITEM	PROPOSAL	TYPE	VOTE	FOR/AGAIN MANAGEMENT
01	DIRECTOR	Management		
	1 TERRY L. BERNANDER		For	For
	2 FRANK L. HOHMANN III		For	For
	3 SAMUEL LICAVOLI		For	For
	4 PATRICK J. MCDONNELL		For	For
	5 CLIFFORD D. NASTAS		For	For
	6 JOHN P. REILLY		For	For
	7 DOMINICK J. SCHIANO		For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2012.	Management	For	For

SIGNATURES

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Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The Gabelli Equity Trust Inc.

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 10, 2011

* Print the name and title of each signing officer under his or her signature