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CLAYMORE DIVIDEND & INCOME FUND
Form N-PX
August 20, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-21455

Claymore Dividend & Income Fund

(Exact name of registrant as specified in charter)

2455 Corporate West Drive
Lisle, IL 60532

(Address of principal executive offices) (Zip code)

J. Thomas Futrell
2455 Corporate West Drive
Lisle, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: (630) 505-3700

Date of fiscal year end: October 31

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

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (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, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. 3507.

ITEM 1. PROXY VOTING RECORD.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21455
 Reporting Period: 07/01/2009 - 06/30/2010
 Claymore Dividend & Income Fund

===== CLAYMORE DIVIDEND & INCOME FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director George W. Buckley | For | For | Management |
| 3 | Elect Director Vance D. Coffman | For | For | Management |
| 4 | Elect Director Michael L. Eskew | For | For | Management |
| 5 | Elect Director W. James Farrell | For | For | Management |
| 6 | Elect Director Herbert L. Henkel | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director Robert S. Morrison | For | For | Management |
| 9 | Elect Director Aulana L. Peters | For | For | Management |
| 10 | Elect Director Robert J. Ulrich | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.J. Alpern | For | For | Management |
| 1.2 | Elect Director R.S. Austin | For | For | Management |
| 1.3 | Elect Director W.M. Daley | For | Withhold | Management |
| 1.4 | Elect Director W.J. Farrell | For | Withhold | Management |
| 1.5 | Elect Director H.L. Fuller | For | Withhold | Management |
| 1.6 | Elect Director W.A. Osborn | For | Withhold | Management |
| 1.7 | Elect Director D.A.L. Owen | For | For | Management |
| 1.8 | Elect Director R.S. Roberts | For | For | Management |
| 1.9 | Elect Director S.C. Scott, III | For | For | Management |
| 1.10 | Elect Director W.D. Smithburg | For | Withhold | Management |
| 1.11 | Elect Director G.F. Tilton | For | For | Management |
| 1.12 | Elect Director M.D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | |
|---|--|-------------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Against Officers' Compensation | For | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against For | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 2 | Elect Director Gerald L. Baliles | For | For | Management |
| 3 | Elect Director John T. Casteen III | For | For | Management |
| 4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 5 | Elect Director Thomas F. Farrell II | For | For | Management |
| 6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 7 | Elect Director Thomas W. Jones | For | For | Management |
| 8 | Elect Director George Munoz | For | For | Management |
| 9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 10 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |
| 14 | Adopt Human Rights Protocols for Company and Suppliers | Against | For | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray Stata | For | For | Management |
| 1.2 | Elect Director Jerald G. Fishman | For | For | Management |
| 1.3 | Elect Director James A. Champy | For | For | Management |
| 1.4 | Elect Director John L. Doyle | For | For | Management |
| 1.5 | Elect Director John C. Hodgson | For | For | Management |
| 1.6 | Elect Director Yves-Andre Istel | For | For | Management |
| 1.7 | Elect Director Neil Novich | For | For | Management |
| 1.8 | Elect Director F. Grant Saviers | For | For | Management |
| 1.9 | Elect Director Paul J. Severino | For | For | Management |
| 1.10 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For | Management |
| 3 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5b | Re-elect David Brennan as Director | For | For | Management |
| 5c | Re-elect Simon Lowth as Director | For | For | Management |
| 5d | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5e | Re-elect Jane Henney as Director | For | For | Management |
| 5f | Re-elect Michele Hooper as Director | For | For | Management |
| 5g | Re-elect Rudy Markham as Director | For | For | Management |
| 5h | Re-elect Dame Nancy Rothwell as Director | For | For | Management |
| 5i | Re-elect John Varley as Director | For | For | Management |
| 5j | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve the Investment Plan | For | For | Management |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory D. Brenneman | For | For | Management |
| 1.2 | Elect Director Leslie A. Brun | For | For | Management |
| 1.3 | Elect Director Gary C. Butler | For | For | Management |
| 1.4 | Elect Director Leon G. Cooperman | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Charles H. Noski | For | For | Management |
| 1.10 | Elect Director Sharon T. Rowlands | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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EVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Rolf Borjesson | For | For | Management |
| 2 | Elect Director Peter W. Mullin | For | For | Management |
| 3 | Elect Director Patrick T. Siewert | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Don Cornwell | For | For | Management |
| 1.2 | Elect Director V. Ann Hailey | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.6 | Elect Director Ann S. Moore | For | For | Management |
| 1.7 | Elect Director Paul S. Pressler | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Curler | For | For | Management |
| 1.2 | Elect Director Roger D. O'Shaugnessey | For | For | Management |
| 1.3 | Elect Director David S. Haffner | For | For | Management |
| 1.4 | Elect Director Holly A. Van Deursen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Pay Disparity | Against | Against | Shareholder |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: SEP 17, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 2 | Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Approve KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 9 | Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes | For | For | Management |
| 10 | Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc | For | For | Management |
| 11 | Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 12.1 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010 | For | For | Management |
| 12.2 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010 | For | For | Management |
| 12.3 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010 | For | For | Management |
| 12.4 | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010 | For | For | Management |
| 13 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2009 | For | For | Management |
| 14 | Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan | For | For | Management |

BIOVAIL CORPORATION

Ticker: BVF Security ID: 09067J109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Douglas J.P. Squires as Director | For | For | Management |
| 1.2 | Elect J. Spencer Lanthier as Director | For | For | Management |
| 1.3 | Elect Serge Gouin as Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.4 | Elect David H. Laidley as Director | For | For | Management |
| 1.5 | Elect Mark Parrish as Director | For | For | Management |
| 1.6 | Elect Laurence E. Paul as Director | For | For | Management |
| 1.7 | Elect Robert N. Power as Director | For | For | Management |
| 1.8 | Elect Frank Potter as Director | For | For | Management |
| 1.9 | Elect Lloyd M. Segal as Director | For | For | Management |
| 1.10 | Elect Louis R. Tull as Director | For | For | Management |
| 1.11 | Elect Michael R. Van Every as Director | For | For | Management |
| 1.12 | Elect William M. Wells as Director | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | To Receive The Directors Annual Report And Accounts | For | For | Management |
| 2 | To Approve The Directors Remuneration Report | For | For | Management |
| 3 | To Elect P Anderson As A Director | For | For | Management |
| 4 | To Re-elect A Burgmans As A Director | For | For | Management |
| 5 | To Re-elect C B Carroll As A Director | For | For | Management |
| 6 | To Re-elect William Castell As A Director | For | For | Management |
| 7 | To Re-elect I C Conn As A Director | For | For | Management |
| 8 | To Re-elect G David As A Director | For | For | Management |
| 9 | To Elect I E L Davis As A Director | For | For | Management |
| 10 | To Re-elect R Dudley As A Director | For | For | Management |
| 11 | To Re-elect D J Flint As A Director | For | For | Management |
| 12 | To Re-elect B E Grote As A Director | For | For | Management |
| 13 | To Re-elect A B Hayward As A Director | For | For | Management |
| 14 | To Re-elect A G Inglis As A Director | For | For | Management |
| 15 | To Re-elect D S Julius As A Director | For | For | Management |
| 16 | To Elect C-H Svanberg As A Director | For | For | Management |
| 17 | To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration | For | For | Management |
| 18 | To Adopt New Articles Of Association | For | For | Management |
| 19 | To Give Limited Authority For The Purchaseof Its Own Shares By The Company | For | For | Management |
| 20 | To Give Limited Authority To Allot Shares Up To A Specified amount | For | For | Management |
| 21 | To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights | For | For | Management |
| 22 | To Authorize The Calling Of General Meetings(excluding Annual General Meetings) By Notice Of At Least 14 clear Days | For | For | Management |
| 23 | To Approve The Renewal Of The Executive Directors Incentive Plan | For | For | Management |
| 24 | To Approve The Scrip Dividend Programme | For | For | Management |
| 25 | Special Resolution: To Instruct A | Against | Against | Shareholder |

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Committee Of The Board To Review The
Assumptions Behind The Sunrise Project

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BYM Security ID: 110122108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lamberto Andreotti | For | For | Management |
| 2 | Elect Director Lewis B. Campbell | For | For | Management |
| 3 | Elect Director James M. Cornelius | For | For | Management |
| 4 | Elect Director Louis J. Freeh | For | For | Management |
| 5 | Elect Director Laurie H. Glimcher, M.D | For | For | Management |
| 6 | Elect Director Michael Grobstein | For | For | Management |
| 7 | Elect Director Leif Johansson | For | For | Management |
| 8 | Elect Director Alan J. Lacy | For | For | Management |
| 9 | Elect Director Vicki L. Sato, Ph.D. | For | For | Management |
| 10 | Elect Director Togo D. West, Jr. | For | For | Management |
| 11 | Elect Director R. Sanders Williams, M.D. | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide Right to Call Special Meeting | For | For | Management |
| 14 | Reduce Supermajority Vote Requirements Applicable to Common Stock | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 16 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report and Set Goals Related to Animal Use and Testing | Against | Against | Shareholder |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Harvey Golub | For | For | Management |
| 1.6 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.9 | Elect Director Sara Mathew | For | For | Management |
| 1.10 | Elect Director William D. Perez | For | For | Management |
| 1.11 | Elect Director Charles R. Perrin | For | For | Management |
| 1.12 | Elect Director A. Barry Rand | For | For | Management |
| 1.13 | Elect Director Nick Schreiber | For | For | Management |
| 1.14 | Elect Director Archbold D. Van Beuren | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |

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|------|--------------------------------------|-----|-----|------------|
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: SEP 2, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Election Of Director: Ami Erel | For | Against | Management |
| 2 | Election Of Director: Shay Livnat | For | Against | Management |
| 3 | Election Of Director: Raanan Cohen | For | Against | Management |
| 4 | Election Of Director: Avraham Bigger | For | Against | Management |
| 5 | Election Of Director: Rafi Bisker | For | Against | Management |
| 6 | Election Of Director: Shlomo Waxe | For | For | Management |
| 7 | Election Of Director: Haim Gavrieli | For | Against | Management |
| 8 | Election Of Director: Ari Bronshtein | For | Against | Management |
| 9 | Election Of Director: Tal Raz | For | Against | Management |
| 10 | Reappointment Of Somekh Chaikin, As Independent Auditors. | For | For | Management |

CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Ami Erel as Director | For | Against | Management |
| 1.2 | Elect Shay Livnat as Director | For | Against | Management |
| 1.3 | Elect Ranaan Cohen as Director | For | Against | Management |
| 1.4 | Elect Avraham Bigger as Director | For | Against | Management |
| 1.5 | Elect Rafi Bisker as Director | For | Against | Management |
| 1.6 | Elect Shlomo Waxe as Director | For | For | Management |
| 1.7 | Elect Haim Gavrieli as Director | For | Against | Management |
| 1.8 | Elect Ari Bronshtein as Director | For | Against | Management |
| 1.9 | Elect Tal Raz as Director | For | Against | Management |
| 2.1 | Elect Ronit Baytel as External Director | For | For | Management |
| 2.2 | Elect Joseph Barnea as External Director | For | For | Management |
| 3 | Ratify Somekh Chaikin as Auditors | For | For | Management |

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.2 | Elect Director C. G. Melville, Jr. | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.3 | Elect Director William A. Owens | For | For | Management |
| 1.4 | Elect Director Glen F. Post, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | For | Shareholder |
| 6 | Limit Executive Compensation | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director S.H. Armacost | For | For | Management |
| 2 | Elect Director L.F. Deily | For | For | Management |
| 3 | Elect Director R.E. Denham | For | For | Management |
| 4 | Elect Director R.J. Eaton | For | For | Management |
| 5 | Elect Director C. Hagel | For | For | Management |
| 6 | Elect Director E. Hernandez | For | For | Management |
| 7 | Elect Director F.G. Jenifer | For | For | Management |
| 8 | Elect Director G.L. Kirkland | For | For | Management |
| 9 | Elect Director S. Nunn | For | For | Management |
| 10 | Elect Director D.B. Rice | For | For | Management |
| 11 | Elect Director K.W. Sharer | For | For | Management |
| 12 | Elect Director C.R. Shoemate | For | For | Management |
| 13 | Elect Director J.G. Stumpf | For | For | Management |
| 14 | Elect Director R.D. Sugar | For | For | Management |
| 15 | Elect Director C. Ware | For | For | Management |
| 16 | Elect Director J.S. Watson | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |
| 20 | Stock Retention/Holding Period | Against | For | Shareholder |
| 21 | Disclose Payments To Host Governments | Against | Against | Shareholder |
| 22 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 23 | Report on Financial Risks From Climate Change | Against | Against | Shareholder |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q106
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | and Financial Statements | | | |
| 2 | Approve 2009 Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capital Structure Adjustment | For | For | Management |
| 5 | Approve Amendments on the Procedures for Endorsement and Guarantees | For | For | Management |
| 6.1 | Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director | For | For | Management |
| 6.2 | Elect Representative of MOTC, Mr. Shaio-Tung Chang as Director | For | For | Management |
| 6.3 | Elect Representative of MOTC, Mr. Mu-Shun Lin as Director | For | For | Management |
| 6.4 | Elect Representative of MOTC, Mr. Guo-Shin Lee as Director | For | For | Management |
| 6.5 | Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu as Director | For | For | Management |
| 6.6 | Elect Representative of MOTC, Mr. Shih-Wei Pan as Director | For | For | Management |
| 6.7 | Elect Representative of MOTC, Mr. Gordon S. Chen as Director | For | For | Management |
| 6.8 | Elect Representative of MOTC, Mr. Yi-Bing Lin as Director | For | For | Management |
| 6.9 | Elect Representative of MOTC, Mr. Shen-Ching Chen as Director | For | For | Management |
| 6.10 | Elect Representative of MOTC, Mr. Shih-Peng Tsai as Director | For | For | Management |
| 6.11 | Elect Zse-Hong Tsai as Independent Director | For | For | Management |
| 6.12 | Elect C.Y. Wang as Independent Director | For | For | Management |
| 6.13 | Elect Rebecca Chung-Fern Wu as Independent Director | For | For | Management |
| 7.1 | Elect Supervisory Board Members | For | Against | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | Against | Management |
| 5 | Elect Director Alexis M. Herman | For | For | Management |
| 6 | Elect Director Muhtar Kent | For | For | Management |
| 7 | Elect Director Donald R. Keough | For | For | Management |
| 8 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 9 | Elect Director Donald F. McHenry | For | For | Management |
| 10 | Elect Director Sam Nunn | For | For | Management |
| 11 | Elect Director James D. Robinson III | For | For | Management |
| 12 | Elect Director Peter V. Ueberroth | For | For | Management |
| 13 | Elect Director Jacob Wallenberg | For | For | Management |
| 14 | Elect Director James B. Williams | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 18 | Performance-Based Equity Awards | Against | Against | Shareholder |
| 19 | Publish Report on Chemical Bisphenol A (BPA) | Against | For | Shareholder |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Armitage | For | For | Management |
| 1.2 | Elect Director Richard H. Auchinleck | For | For | Management |
| 1.3 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director Ruth R. Harkin | For | For | Management |
| 1.6 | Elect Director Harold W. Mcgraw III | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Robert A. Niblock | For | For | Management |
| 1.9 | Elect Director Harald J. Norvik | For | For | Management |
| 1.10 | Elect Director William K. Reilly | For | For | Management |
| 1.11 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.12 | Elect Director Victoria J. Tschinkel | For | For | Management |
| 1.13 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.14 | Elect Director William E. Wade, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Board Risk Management Oversight | Against | Against | Shareholder |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 5 | Report on Environmental Impact of Oil Sands Operations in Canada | Against | For | Shareholder |
| 6 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 7 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 8 | Adopt Goals to Reduce Emission of TRI Chemicals | Against | Against | Shareholder |
| 9 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 10 | Report on Political Contributions | Against | For | Shareholder |

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24182100
 Meeting Date: AUG 31, 2009 Meeting Type: Court
 Record Date: JUL 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement | For | For | Management |
| 2 | Approve the Creation of Distributable Reserves | For | For | Management |

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COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Stephen G. Butler as Director | For | For | Management |
| 1b | Reelect Dan F. Smith as Director | For | For | Management |
| 1c | Reelect Gerald B. Smith as Director | For | For | Management |
| 1d | Reelect Mark S. Thompson as Director | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Share Repurchase of any Subsidiary of the Company | For | For | Management |
| 5 | Authorise Reissuance of Repurchased Shares | For | For | Management |

CRH PLC

Ticker: CRG Security ID: 12626K203
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Consideration Of Financial Statements And Reports Of Directors and Auditors | For | For | Management |
| 2 | Declaration Of A Dividend | For | For | Management |
| 3 | Consideration Of Report On Directors Remuneration | For | For | Management |
| 4 | Re-election Of Director: U.h. Felcht | For | For | Management |
| 5 | Re-election Of Director: D.n. O Connor | For | For | Management |
| 6 | Re-election Of Director: W.i. O Mahony | For | For | Management |
| 7 | Re-election Of Director: J.w. Kennedy | For | For | Management |
| 8 | Remuneration Of Auditors | For | For | Management |
| 9 | Disapplication Of Pre-emption Rights | For | For | Management |
| 10 | Authority To Purchase Own Ordinary Shares | For | For | Management |
| 11 | Authority To Re-issue Treasury Shares | For | For | Management |
| 12 | Notice Period For Extraordinary General Meetings | For | For | Management |
| 13 | New Share Option Schemes | For | For | Management |
| 14 | New Savings-related Share Option Schemes | For | For | Management |
| 15 | Amendments To Articles Of Association | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Report And Accounts 2009 | For | For | Management |
| 2 | Directors Remuneration Report 2009 | For | For | Management |
| 3 | Declaration Of Final Dividend | For | For | Management |
| 4 | Re-election Of LM Danon As A Director | For | For | Management |
| 5 | Re-election Of Lord Hollick As A Director | For | For | Management |
| 6 | Re-election Of PS Walsh As A Director | For | For | Management |
| 7 | Election Of PB Bruzelius As A Director | For | For | Management |
| 8 | Election Of BD Holden As A Director | For | For | Management |
| 9 | Re-appointment Of Auditor | For | For | Management |
| 10 | Remuneration Of Auditor | For | For | Management |
| 11 | Authority To Allot Shares | For | For | Management |
| 12 | Disapplication Of Pre-emption Rights | For | For | Management |
| 13 | Authority To Purchase Own Ordinary Shares | For | For | Management |
| 14 | Authority To Make Political Donations And/or To Incur Political Expenditure In The EU. | For | For | Management |
| 15 | Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan | For | For | Management |
| 16 | Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan | For | For | Management |
| 17 | Adoption Of The Diageo Plc International Sharematch Plan 2009 | For | For | Management |
| 18 | Authority To Establish International Share Plans | For | For | Management |
| 19 | Adoption Of The Diageo Plc 2009 Irish Sharesave Plan | For | For | Management |
| 20 | Amendments To The Rules Of Diageo Plc Executive Share Option Plan | For | For | Management |
| 21 | Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan | For | For | Management |
| 22 | Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan | For | For | Management |
| 23 | Reduced Notice Of A General Meeting Other Than An Annual General Meeting | For | For | Management |
| 24 | Adoption Of Articles Of Association | For | For | Management |

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director David H. Benson | For | For | Management |
| 2 | Elect Director Robert W. Cremin | For | For | Management |
| 3 | Elect Director Jean-Pierre M. Ergas | For | For | Management |
| 4 | Elect Director Peter T. Francis | For | For | Management |
| 5 | Elect Director Kristiane C. Graham | For | For | Management |
| 6 | Elect Directors James L. Koley | For | For | Management |
| 7 | Elect Director Robert A. Livingston | For | For | Management |
| 8 | Elect Director Richard K. Lochridge | For | For | Management |
| 9 | Elect Director Bernard G. Rethore | For | For | Management |
| 10 | Elect Director Michael B. Stubbs | For | For | Management |
| 11 | Elect Director Mary A. Winston | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Arnold A. Allemang | For | For | Management |
| 2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 3 | Elect Director James A. Bell | For | For | Management |
| 4 | Elect Director Jeff M. Fettig | For | For | Management |
| 5 | Elect Director Barbara H. Franklin | For | For | Management |
| 6 | Elect Director John B. Hess | For | For | Management |
| 7 | Elect Director Andrew N. Liveris | For | For | Management |
| 8 | Elect Director Paul Polman | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director James M. Ringler | For | For | Management |
| 11 | Elect Director Ruth G. Shaw | For | For | Management |
| 12 | Elect Director Paul G. Stern | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Call Special Meeting | For | For | Management |
| 15 | Report on Environmental Remediation in Midland Area | Against | Against | Shareholder |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Biggs | For | For | Management |
| 1.2 | Elect Director Pamela B. Morris | For | For | Management |
| 1.3 | Elect Director Ned J. Sifferlen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

DREYFUS FUNDS

Ticker: Security ID: 26188J206
 Meeting Date: FEB 12, 2010 Meeting Type: Special
 Record Date: SEP 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Change of Fundamental Investment Policy: Regarding Borrowing | For | For | Management |
| 2 | Approve Change of Fundamental Investment Policy: Regarding Lending | For | For | Management |
| 3 | Approve Change of Fundamental Investment Policy: Permit Investment In | For | For | Management |

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Additional Money Market Instruments
 4 Approve Change of Fundamental For For Management
 Investment Policy: Permit Investment In
 Other Investment Companies

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Samuel W. Bodman | For | For | Management |
| 2 | Elect Director Richard H. Brown | For | For | Management |
| 3 | Elect Director Robert A. Brown | For | For | Management |
| 4 | Elect Director Bertrand P. Collomb | For | For | Management |
| 5 | Elect Director Curtis J. Crawford | For | For | Management |
| 6 | Elect Director Alexander M. Cutler | For | For | Management |
| 7 | Elect Director John T. Dillon | For | For | Management |
| 8 | Elect Director Eleuthere I. Du Pont | For | For | Management |
| 9 | Elect Director Marillyn A. Hewson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Ellen J. Kullman | For | For | Management |
| 12 | Elect Director William K. Reilly | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 15 | Amend Human Rights Policy to Address Seed Saving | Against | Against | Shareholder |

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Gary E. Anderson | For | For | Management |
| 2 | Elect Director Renee J. Hornbaker | For | For | Management |
| 3 | Elect Director Thomas H. McLain | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Todd M. Bluedorn | For | For | Management |
| 2 | Elect Director Christopher M. Connor | For | For | Management |

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| | | | | |
|---|------------------------------------|-----|-----|------------|
| 3 | Elect Director Michael J. Critelli | For | For | Management |
| 4 | Elect Director Charles E. Golden | For | For | Management |
| 5 | Elect Director Ernie Green | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director R. Alvarez | For | For | Management |
| 2 | Elect Director W. Bischoff | For | For | Management |
| 3 | Elect Director R.D. Hoover | For | Against | Management |
| 4 | Elect Director F.G. Prendergast | For | For | Management |
| 5 | Elect Director K.P. Seifert | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 10 | Prohibit CEOs from Serving on Compensation Committee | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 12 | Stock Retention/Holding Period | Against | For | Shareholder |

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: EMBR3 Security ID: 29081M102
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive The Accounts Submitted By Company Management, Examine, discuss And Vote The Financial Statements. | For | For | Management |
| 2 | Destination Of The Net Profit Achieved In The Fiscal Year Closed on December 31, 2009 And Distribution Of Dividends | For | For | Management |
| 3 | Ratify The Appointment Of Federal Administration Representative in Company Board Of Directors. | For | For | Management |
| 4 | Election Of The Members Of The Audit Committee For The 2010/2011 period And Appointment Of Board Chairman, Vice-chairman And expert Board Member | For | For | Management |
| 5 | Setting The Global Annual Amount Of The Compensation To Bedistributed To Company Managers And Members Of Board Ofdirectors Committees | For | Against | Management |
| 6 | Setting The Compensation To Be Distributed To The Members Of The audit Committee | For | For | Management |
| 7 | Approval Of A Company Stock Purchase | For | For | Management |

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Option Granting Program
 8 Amendment Of The Following Provisions For For Management
 Of Company By-laws: article 7, 18, 33,
 34 40, 41, 63, 64 And 65.

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director C. Fernandez G. | For | For | Management |
| 1.3 | Elect Director W. J. Galvin | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director V. R. Loucks, Jr. | For | For | Management |
| 1.6 | Elect Director R. L. Ridgway | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reorganization/Restructuring Plan to Create Two Companies | For | Did Not Vote | Management |
| 2 | Approve Employee Stock Option Plan for Cenovus Energy Inc. | For | Did Not Vote | Management |
| 3 | Approve Shareholder Rights Plan for Cenovus Energy Inc. | For | Did Not Vote | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Peter A. Dea as Director | For | For | Management |
| 1.2 | Elect Randall K. Eresman as Director | For | For | Management |
| 1.3 | Elect Claire S. Farley as Director | For | For | Management |
| 1.4 | Elect Fred J. Fowler as Director | For | For | Management |
| 1.5 | Elect Barry W. Harrison as Director | For | For | Management |
| 1.6 | Elect Suzanne P Nimocks as Director | For | For | Management |
| 1.7 | Elect David P. O'Brien as Director | For | For | Management |
| 1.8 | Elect Jane L. Peverett as Director | For | For | Management |
| 1.9 | Elect Allan P. Sawin as Director | For | For | Management |
| 1.10 | Elect Bruce G. Waterman as Director | For | For | Management |
| 1.11 | Elect Clayton H. Woitas as Director | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Amend By-Law No.1 | For | For | Management |

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Edwin V. Dodge as Director | For | For | Management |
| 1.2 | Elect Robert B. Hodgins as Director | For | For | Management |
| 1.3 | Elect Gordon J. Kerr as Director | For | For | Management |
| 1.4 | Elect Douglas R. Martin as Director | For | For | Management |
| 1.5 | Elect David P. O'Brien as Director | For | For | Management |
| 1.6 | Elect Glen D. Roane as Director | For | For | Management |
| 1.7 | Elect W.C. (Mike) Seth as Director | For | For | Management |
| 1.8 | Elect Donald T. West as Director | For | For | Management |
| 1.9 | Elect Harry B. Wheeler as Director | For | For | Management |
| 1.10 | Elect Clayton H. Woitas as Director | For | For | Management |
| 1.11 | Elect Robert L. Zorich as Director | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Anne M. Tatlock | For | Against | Management |
| 2 | Elect Director Norman H. Wesley | For | For | Management |
| 3 | Elect Director Peter M. Wilson | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Approve Non-Employee Director Stock Award Plan | For | For | Management |
| 7 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary B. Bullock, Ph.D. | For | For | Management |
| 1.2 | Elect Director Jean Douville | For | For | Management |
| 1.3 | Elect Director Thomas C. Gallagher | For | For | Management |
| 1.4 | Elect Director George C. 'Jack' Guynn | For | For | Management |
| 1.5 | Elect Director John D. Johns | For | For | Management |
| 1.6 | Elect Director Michael M.E. Johns, M.D. | For | For | Management |
| 1.7 | Elect Director J. Hicks Lanier | For | For | Management |
| 1.8 | Elect Director Wendy B. Needham | For | For | Management |
| 1.9 | Elect Director Jerry W. Nix | For | For | Management |
| 1.10 | Elect Director Larry L. Prince | For | For | Management |
| 1.11 | Elect Director Gary W. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | To Receive And Adopt The Directors Report And The Financialstatements | For | For | Management |
| 2 | To Approve The Remuneration Report | For | For | Management |
| 3 | To Re-elect Dr Stephanie Burns As A Director | For | For | Management |
| 4 | To Re-elect Mr Julian Heslop As A Director | For | For | Management |
| 5 | To Re-elect Sir Deryck Maughan As A Director | For | For | Management |
| 6 | To Re-elect Dr Daniel Podolsky As A Director | For | For | Management |
| 7 | To Re-elect Sir Robert Wilson As A Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 8 | Re-appointment Of Auditors | For | For | Management |
| 9 | Remuneration Of Auditors | For | For | Management |
| 10 | To Authorise The Company And Its Subsidiaries To Make Donations to Political Organisations And Incur Political Expenditure | For | For | Management |
| 11 | Authority To Allot Shares | For | For | Management |
| 12 | Disapplication Of Pre-emption Rights | For | For | Management |
| 13 | Authority For The Company To Purchase Its Own Shares | For | For | Management |
| 14 | Exemption From Statement Of Senior Statutory Auditor's Name | For | For | Management |
| 15 | Reduced Notice Of A General Meeting Other Than An Agm | For | For | Management |
| 16 | Adopt New Articles Of Association | For | For | Management |

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director G.D.H. Butler | For | For | Management |
| 1.2 | Elect Director K.G. Eddy | For | For | Management |
| 1.3 | Elect Director S.D. Fazzolari | For | For | Management |
| 1.4 | Elect Director S.E. Graham | For | For | Management |
| 1.5 | Elect Director T.D. Growcock | For | For | Management |
| 1.6 | Elect Director H.W. Knueppel | For | For | Management |
| 1.7 | Elect Director D.H. Pierce | For | For | Management |
| 1.8 | Elect Director J.I. Scheiner | For | For | Management |
| 1.9 | Elect Director A.J. Sordoni, III | For | For | Management |
| 1.10 | Elect Director R.C. Wilburn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pamela M. Arway | For | For | Management |
| 1.2 | Elect Director Robert F. Cavanaugh | For | Withhold | Management |
| 1.3 | Elect Director Charles A. Davis | For | For | Management |
| 1.4 | Elect Director James E. Nevels | For | Withhold | Management |
| 1.5 | Elect Director Thomas J. Ridge | For | For | Management |
| 1.6 | Elect Director David L. Shedlarz | For | Withhold | Management |
| 1.7 | Elect Director David J. West | For | For | Management |
| 1.8 | Elect Director LeRoy S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director David H. Batchelder | For | For | Management |
| 3 | Elect Director Francis S. Blake | For | For | Management |
| 4 | Elect Director Ari Bousbib | For | For | Management |
| 5 | Elect Director Gregory D. Brenneman | For | For | Management |
| 6 | Elect Director Albert P. Carey | For | For | Management |
| 7 | Elect Director Armando Codina | For | For | Management |
| 8 | Elect Director Bonnie G. Hill | For | For | Management |
| 9 | Elect Director Karen L. Katen | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Provide for Cumulative Voting | Against | For | Shareholder |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 18 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Kevin Burke | For | For | Management |
| 3 | Elect Director Jaime Chico Pardo | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director D. Scott Davis | For | For | Management |
| 6 | Elect Director Linnet F. Deily | For | For | Management |
| 7 | Elect Director Clive R. Hollick | For | For | Management |
| 8 | Elect Director George Paz | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Michael W. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Provide Right to Call Special Meeting | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Review and Amend Code of Conduct to Include Human Rights | Against | Against | Shareholder |

HUBBELL INCORPORATED

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Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy H. Powers | For | For | Management |
| 1.2 | Elect Director G. Jackson Ratcliffe | For | For | Management |
| 1.3 | Elect Director George W. Edwards, Jr. | For | For | Management |
| 1.4 | Elect Director Lynn J. Good | For | For | Management |
| 1.5 | Elect Director Anthony J. Guzzi | For | For | Management |
| 1.6 | Elect Director Joel S. Hoffman | For | For | Management |
| 1.7 | Elect Director Andrew McNally, IV | For | For | Management |
| 1.8 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | For | Management |
| 1.10 | Elect Director Daniel S. Van Riper | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Marvin D. Brailsford | For | For | Management |
| 2 | Elect Director Susan Crown | For | For | Management |
| 3 | Elect Director Don H. Davis, Jr. | For | For | Management |
| 4 | Elect Director Robert C. McCormack | For | For | Management |
| 5 | Elect Director Robert S. Morrison | For | For | Management |
| 6 | Elect Director James A. Skinner | For | For | Management |
| 7 | Elect Director David B. Smith, Jr. | For | For | Management |
| 8 | Elect Director David B. Speer | For | For | Management |
| 9 | Elect Director Pamela B. Strobel | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Ann Berzin as Director | For | For | Management |
| 1b | Elect John Bruton as Director | For | For | Management |
| 1c | Elect Jared Cohon as Director | For | For | Management |
| 1d | Elect Gary Forsee as Director | For | For | Management |
| 1e | Elect Peter Godsoe as Director | For | For | Management |
| 1f | Elect Edward Hagenlocker as Director | For | For | Management |
| 1g | Elect Constance Horner as Director | For | Abstain | Management |
| 1h | Elect Michael Lamach as Director | For | For | Management |
| 1i | Elect Theodore Martin as Director | For | Abstain | Management |
| 1j | Elect Orin Smith as Director | For | Abstain | Management |
| 1k | Elect Richard Swift as Director | For | Abstain | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Elect Tony White as Director | For | Abstain | Management |
| 2 | Approve an Advisory Proposal Relating to Executive Pay-For-Performance Compensation Policies and Procedures | For | Against | Management |
| 3 | Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFFC Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Margaret Hayes Adame | For | For | Management |
| 2 | Elect Director Marcello Bottoli | For | For | Management |
| 3 | Elect Director Linda B. Buck | For | For | Management |
| 4 | Elect Director J. Michael Cook | For | For | Management |
| 5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 6 | Elect Director Peter A. Georgescu | For | For | Management |
| 7 | Elect Director Alexandra A. Herzan | For | For | Management |
| 8 | Elect Director Henry W. Howell, Jr. | For | For | Management |
| 9 | Elect Director Katherine M. Hudson | For | For | Management |
| 10 | Elect Director Arthur C. Martinez | For | For | Management |
| 11 | Elect Director Douglas D. Tough | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |

INVESCO LTD. (FORMERLY INVESCO PLC)

Ticker: IVZ Security ID: G491BT108

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Joseph R. Canion as Director | For | For | Management |
| 1.2 | Elect Edward P. Lawrence as Director | For | For | Management |
| 1.3 | Elect James I. Robertson as Director | For | For | Management |
| 1.4 | Elect Phoebe A. Wood as Director | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Colleen C. Barrett | For | For | Management |
| 2 | Elect Director M. Anthony Burns | For | For | Management |
| 3 | Elect Director Maxine K. Clark | For | For | Management |
| 4 | Elect Director Thomas J. Engibous | For | For | Management |
| 5 | Elect Director Kent B. Foster | For | For | Management |
| 6 | Elect Director G.B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Javier G. Teruel | For | For | Management |
| 10 | Elect Director R. Gerald Turner | For | For | Management |
| 11 | Elect Director Myron E. Ullman, III | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Culien | For | For | Management |
| 3 | Elect Director Michael M. E. Johns | For | For | Management |
| 4 | Elect Director Susan L. Lindquist | For | For | Management |
| 5 | Elect Director Anne M. Mulcahy | For | For | Management |
| 6 | Elect Director Lea F. Mullin | For | For | Management |
| 7 | Elect Director William D. Perez | For | For | Management |
| 8 | Elect Director Charles Prince | For | For | Management |
| 9 | Elect Director David Satcher | For | For | Management |
| 10 | Elect Director William C. Welton | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David P. Abney | For | For | Management |
| 1.2 | Elect Director Robert L. Barnett | For | For | Management |
| 1.3 | Elect Director Eugenio Clariond Reyes-Retana | For | For | Management |
| 1.4 | Elect Director Jeffrey A. Joerres | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Benjamin Carson | For | For | Management |
| 1.2 | Elect Director Gordon Gund | For | For | Management |
| 1.3 | Elect Director Dorothy Johnson | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John R. Alm | For | For | Management |
| 2 | Elect Director Dennis R. Beresford | For | For | Management |
| 3 | Elect Director John F. Bergstrom | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Robert W. Decherd | For | For | Management |
| 6 | Elect Director Thomas J. Falk | For | For | Management |
| 7 | Elect Director Mae C. Jemison, M.D. | For | For | Management |
| 8 | Elect Director James M. Jenness | For | For | Management |
| 9 | Elect Director Ian C. Read | For | For | Management |
| 10 | Elect Director Linda Johnson Rice | For | For | Management |
| 11 | Elect Director Marc J. Shapiro | For | For | Management |
| 12 | Elect Director G. Craig Sullivan | For | For | Management |
| 13 | Ratification Of Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

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KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: 500472303
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Approve 2009 Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Corporate Governance Structure | None | None | Management |
| 2c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2d | Approve Dividends of EUR 0.70 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3a | Reelect G.H.A. Dutine to Management Board | For | For | Management |
| 3b | Reelect R.S. Provoost to Management Board | For | For | Management |
| 3c | Reelect A. Ragnetti to Management Board | For | For | Management |
| 3d | Reelect S.H. Rusckowski to Management Board | For | For | Management |
| 4a | Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 4b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Ajaypal S. Banga | For | For | Management |
| 2 | Elect Director Myra M. Hart | For | For | Management |
| 3 | Elect Director Lois D. Juliber | For | For | Management |
| 4 | Elect Director Mark D. Ketchum | For | For | Management |
| 5 | Elect Director Richard A. Lerner | For | For | Management |
| 6 | Elect Director Mackey J. McDonald | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Fredric G. Reynolds | For | For | Management |
| 9 | Elect Director Irene B. Rosenfeld | For | For | Management |
| 10 | Elect Director J.F. Van Boxmeer | For | For | Management |
| 11 | Elect Director Deborah C. Wright | For | For | Management |
| 12 | Elect Director Frank G. Zarb | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

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LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Robert E. Brunner | For | For | Management |
| 2 | Elect Director Ralph W. Clark | For | For | Management |
| 3 | Elect Director R. Ted Enloe, III | For | Against | Management |
| 4 | Elect Director Richard T. Fisher | For | Against | Management |
| 5 | Elect Director Matthew C. Flanigan | For | For | Management |
| 6 | Elect Director Karl G. Glassman | For | For | Management |
| 7 | Elect Director Ray A. Griffith | For | For | Management |
| 8 | Elect Director David S. Haffner | For | For | Management |
| 9 | Elect Director Joseph W. McClanathan | For | For | Management |
| 10 | Elect Director Judy C. Odom | For | Against | Management |
| 11 | Elect Director Maurice E. Purnell, Jr. | For | For | Management |
| 12 | Elect Director Phoebe A. Wood | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against | For | Shareholder |

 LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis S. Hersch | For | For | Management |
| 1.2 | Elect Director David T. Kollat | For | For | Management |
| 1.3 | Elect Director William R. Loomis, Jr. | For | For | Management |
| 1.4 | Elect Director Leslie H. Wexner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director David S. Lee | For | Withhold | Management |
| 1.3 | Elect Director Lothar Maier | For | For | Management |
| 1.4 | Elect Director Richard M. Moley | For | Withhold | Management |
| 1.5 | Elect Director Thomas S. Volpe | For | Withhold | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Virgis W. Colbert | For | For | Management |
| 1.2 | Elect Director Richard W. Roedel | For | For | Management |
| 1.3 | Elect Director David H. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward P. Campbell | For | For | Management |
| 1.2 | Elect Director James L. Hambrick | For | For | Management |
| 1.3 | Elect Director Gordon D. Harnett | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gregory H. Boyce | For | For | Management |
| 2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 3 | Elect Director David A. Daberko | For | For | Management |
| 4 | Elect Director William L. Davis | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director Philip Lader | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Michael E. J. Phelps | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Seth E. Schofield | For | For | Management |
| 11 | Elect Director John W. Snow | For | For | Management |
| 12 | Elect Director Thomas J. Usher | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

MARSH & MCLENNAN COMPANIES, INC.

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Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Leslie M. Baker | For | For | Management |
| 1.2 | Elect Director Zachary W. Carter | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Oscar Fanjul | For | For | Management |
| 1.5 | Elect Director H. Edward Hanway | For | For | Management |
| 1.6 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.7 | Elect Director Bruce P. Nolop | For | For | Management |
| 1.8 | Elect Director Marc D. Oken | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Dennis W. Archer | For | For | Management |
| 2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 3 | Elect Director Lisa A. Payne | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Dolan | For | Against | Management |
| 1.2 | Elect Director Robert A. Eckert | For | Against | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | Against | Management |
| 1.4 | Elect Director Tully M. Friedman | For | Against | Management |
| 1.5 | Elect Director Dominic Ng | For | Against | Management |
| 1.6 | Elect Director Vasant M. Prabhu | For | Against | Management |
| 1.7 | Elect Director Andrea L. Rich | For | Against | Management |
| 1.8 | Elect Director Ronald L. Sargent | For | Against | Management |
| 1.9 | Elect Director Dean A. Scarborough | For | Against | Management |
| 1.10 | Elect Director Christopher A. Sinclair | For | Against | Management |
| 1.11 | Elect Director G. Craig Sullivan | For | Against | Management |
| 1.12 | Elect Director Kathy Brittain White | For | Against | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIM INTEGRATED PRODUCTS, INC.

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Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Tunc Doluca | For | Did Not Vote | Management |
| 1.2 | Elect Director B. Kipling Hagopian | For | Did Not Vote | Management |
| 1.3 | Elect Director James R. Bergman | For | Did Not Vote | Management |
| 1.4 | Elect Director Joseph R. Bronson | For | Did Not Vote | Management |
| 1.5 | Elect Director Robert E. Grady | For | Did Not Vote | Management |
| 1.6 | Elect Director William D. Watkins | For | Did Not Vote | Management |
| 1.7 | Elect Director A.R. Frank Wazzan | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 4 | Amend Omnibus Stock Plan | For | Did Not Vote | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | Did Not Vote | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Walter E. Massey | For | For | Management |
| 2 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 3 | Elect Director Roger W. Stone | For | For | Management |
| 4 | Elect Director Miles D. White | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 8 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 9 | Adopt Cage-Free Eggs Purchasing Policy | Against | Against | Shareholder |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Pedro Aspe | For | For | Management |
| 1.2 | Elect Director Robert P. McGraw | For | For | Management |
| 1.3 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement Related to the Classified Board | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 6 | Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement Regarding Authorization of Dissolution | For | For | Management |
| 8 | Rescind Fair Price Provision | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Thomas Everist | For | For | Management |
| 2 | Elect Director Karen B. Fagg | For | For | Management |
| 3 | Elect Director Terry D. Hildestad | For | For | Management |
| 4 | Elect Director A. Bart Holaday | For | For | Management |
| 5 | Elect Director Dennis W. Johnson | For | For | Management |
| 6 | Elect Director Thomas C. Knudson | For | For | Management |
| 7 | Elect Director Richard H. Lewis | For | For | Management |
| 8 | Elect Director Patricia L. Moss | For | For | Management |
| 9 | Elect Director Harry J. Pearce | For | For | Management |
| 10 | Elect Director John K. Wilson | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement Relating to Business Combinations | For | For | Management |
| 12 | Reduce Supermajority Vote Requirement | For | For | Management |
| 13 | Eliminate Provision Stating Directors May Only Be Removed for Cause | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Leslie A. Brun | For | For | Management |
| 2 | Elect Director Thomas R. Cech | For | For | Management |
| 3 | Elect Director Richard T. Clark | For | For | Management |
| 4 | Elect Director Thomas H. Glocer | For | For | Management |
| 5 | Elect Director Steven F. Goldstone | For | For | Management |
| 6 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 7 | Elect Director Harry R. Jacobson | For | For | Management |
| 8 | Elect Director William N. Kelley | For | For | Management |
| 9 | Elect Director C. Robert Kidder | For | For | Management |
| 10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 11 | Elect Director Carlos E. Represas | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 12 | Elect Director Patricia F. Russo | For | For | Management |
| 13 | Elect Director Thomas E. Shenk | For | For | Management |
| 14 | Elect Director Anne M. Tatlock | For | For | Management |
| 15 | Elect Director Craig B. Thompson | For | For | Management |
| 16 | Elect Director Wendell P. Weeks | For | For | Management |
| 17 | Elect Director Peter C. Wendell | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Approve Omnibus Stock Plan | For | For | Management |
| 20 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For | Management |
| 1.2 | Elect Director Craig G. Matthews | For | For | Management |
| 1.3 | Elect Director Richard G. Reiten | For | For | Management |
| 1.4 | Elect Director David F. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 3 | Elect Director Robert G. Miller | For | For | Management |
| 4 | Elect Director Blake W. Nordstrom | For | For | Management |
| 5 | Elect Director Erik B. Nordstrom | For | For | Management |
| 6 | Elect Director Peter E. Nordstrom | For | For | Management |
| 7 | Elect Director Philip G. Satre | For | For | Management |
| 8 | Elect Director Robert D. Walter | For | For | Management |
| 9 | Elect Director Alison A. Winter | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 2 | Elect Director Alston D. Correll | For | For | Management |

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| | | | | |
|---|--------------------------------------|---------|-----|-------------|
| 3 | Elect Director Landon Hilliard | For | For | Management |
| 4 | Elect Director Burton M. Joyce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Report on Political Contributions | Against | For | Shareholder |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Thomas B. Fargo | For | For | Management |
| 4 | Elect Director Victor H. Fazio | For | For | Management |
| 5 | Elect Director Donald E. Felsing | For | For | Management |
| 6 | Elect Director Stephen E. Frank | For | For | Management |
| 7 | Elect Director Bruce S. Gordon | For | For | Management |
| 8 | Elect Director Madeleine Kleiner | For | For | Management |
| 9 | Elect Director Karl J. Krapek | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director Aulana L. Peters | For | For | Management |
| 12 | Elect Director Kevin W. Sharer | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions | For | For | Management |
| 15 | Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions | For | For | Management |
| 16 | Reincorporate in Another State [from Delaware to North Dakota] | Against | Against | Shareholder |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.2 | Elect Director James D. Hlavacek | For | For | Management |
| 1.3 | Elect Director John H. Walker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

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PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Ratify Kesselman & Kesselman as Auditors | For | Did Not Vote | Management |
| 2 | Authorize Board to Fix Remuneration of the Auditors | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Elect Directors and Approve Their Remuneration | For | Did Not Vote | Management |
| 5a | Indicate If Your Holdings or Vote Requires Consent of Minister of Communications | None | Did Not Vote | Management |
| 5b | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Did Not Vote | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Barry Ben-Zeev as External Director and Approve His Terms of Compensation | For | Did Not Vote | Management |
| 1a | Indicate If You Are a Controlling Shareholder | None | Did Not Vote | Management |
| 2 | Approve Director/Officer Liability and Indemnification Insurance | For | Did Not Vote | Management |
| 2a | Indicate Personal Interest in Proposed Agenda Item | None | Did Not Vote | Management |
| 3 | Approve Registration Rights Agreement | For | Did Not Vote | Management |
| 3a | Indicate Personal Interest in Proposed Agenda Item | None | Did Not Vote | Management |
| 4 | Approve Grant of Indemnification to Directors | For | Did Not Vote | Management |
| 4a | Indicate Personal Interest in Proposed Agenda Item | None | Did Not Vote | Management |
| 5 | Approve Director/Officer Liability and Indemnification Insurance | For | Did Not Vote | Management |
| 6 | Amend Articles | For | Did Not Vote | Management |
| 7 | Indicate If Your Holdings or Vote Requires Consent of Minister of Communications | None | Did Not Vote | Management |
| 8 | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Did Not Vote | Management |

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PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Ratify Kesselman and Kesselman as Auditors | For | Did Not Vote | Management |
| 2 | Discuss Auditor's Remuneration for 2009 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Elect Directors (Bundled) and Approve Their Remuneration Including Indemnification | For | Did Not Vote | Management |
| 5 | Approve Director Indemnification Agreements | For | Did Not Vote | Management |
| 5a | Indicate Personal Interest in Proposed Agenda Item | None | Did Not Vote | Management |
| 6 | Approve Related Party Transaction | For | Did Not Vote | Management |
| 6a | Indicate Personal Interest in Proposed Agenda Item | None | Did Not Vote | Management |
| 7 | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Did Not Vote | Management |

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director B. Thomas Golisano | For | For | Management |
| 2 | Elect Director David J.S. Flaschen | For | For | Management |
| 3 | Elect Director Grant M. Inman | For | For | Management |
| 4 | Elect Director Pamela A. Joseph | For | For | Management |
| 5 | Elect Director Jonathan J. Judge | For | For | Management |
| 6 | Elect Director Joseph M. Tucci | For | For | Management |
| 7 | Elect Director Joseph M. Velli | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

PEARSON PLC

Ticker: PSON Security ID: 705015105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect David Arculus as Director | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Will Ethridge as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Rona Fairhead as Director | For | For | Management |
| 7 | Re-elect Robin Freestone as Director | For | For | Management |
| 8 | Re-elect Susan Fuhrman as Director | For | For | Management |
| 9 | Re-elect Ken Hydon as Director | For | For | Management |
| 10 | Re-elect John Makinson as Director | For | For | Management |
| 11 | Re-elect Glen Moreno as Director | For | For | Management |
| 12 | Re-elect CK Prahalad as Director | For | For | Management |
| 13 | Re-elect Marjorie Scardino as Director | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 22 | Approve Share Incentive Plan | For | For | Management |

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Glynis A. Bryan | For | For | Management |
| 2 | Elect Director T. Michael Glenn | For | For | Management |
| 3 | Elect Director David H. Y. Ho | For | For | Management |
| 4 | Elect Director William T. Monahan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | For | Management |
| 8 | Elect Director Indra K. Nooyi | For | For | Management |
| 9 | Elect Director Sharon P. Rockefeller | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 12 | Elect Director Daniel Vasella | For | Against | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 17 | Report on Public Policy Advocacy Process | Against | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 2 | Elect Director Michael S. Brown | For | For | Management |
| 3 | Elect Director M. Anthony Burns | For | For | Management |
| 4 | Elect Director Robert N. Burt | For | For | Management |
| 5 | Elect Director W. Don Cornwell | For | For | Management |
| 6 | Elect Director Frances D. Fergusson | For | For | Management |
| 7 | Elect Director William H. Gray III | For | For | Management |
| 8 | Elect Director Constance J. Horner | For | For | Management |
| 9 | Elect Director James M. Kilts | For | For | Management |
| 10 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 11 | Elect Director George A. Lorch | For | For | Management |
| 12 | Elect Director John P. Mascotte | For | For | Management |
| 13 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 14 | Elect Director Stephen W. Sanger | For | For | Management |
| 15 | Elect Director William C. Steere, Jr. | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 18 | Provide Right to Call Special Meeting | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Harold Brown | For | For | Management |
| 2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 3 | Elect Director Louis C. Camilleri | For | For | Management |
| 4 | Elect Director J. Dudley Fishburn | For | For | Management |
| 5 | Elect Director Jennifer Li | For | For | Management |
| 6 | Elect Director Graham Mackay | For | For | Management |
| 7 | Elect Director Sergio Marchionne | For | For | Management |
| 8 | Elect Director Lucio A. Noto | For | For | Management |
| 9 | Elect Director Carlos Slim Helu | For | For | Management |
| 10 | Elect Director Stephen M. Wolf | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Report on Effect of Marketing Practices on the Poor | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Establish Supplier Human Rights Purchasing Protocols | Against | Against | Shareholder |
|----|--|---------|---------|-------------|

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252604
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Certification of Service of Notice and Quorum | None | None | Management |
| 3 | President's Report | None | None | Management |
| 4 | Approve Annual Report of Management for the Year Ended Dec. 31, 2009 | For | For | Management |
| 5.1 | Elect Bienvenido F. Nebres, S.J. as Director | For | For | Management |
| 5.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 5.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 5.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 5.5 | Elect Donald G. Dee as Director | For | For | Management |
| 5.6 | Elect Helen Y. Dee as Director | For | For | Management |
| 5.7 | Elect Ray C. Espinosa as Director | For | For | Management |
| 5.8 | Elect Tatsu Kono as Director | For | For | Management |
| 5.9 | Elect Takashi Ooi as Director | For | For | Management |
| 5.10 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 5.11 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 5.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 5.13 | Elect Tony Tan Caktiong as Director | For | For | Management |
| 6 | Other Matters | For | Against | Management |

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Ernie Green | For | For | Management |
| 3 | Elect Director John S. McFarlane | For | For | Management |
| 4 | Elect Director Eduardo R. Menasce | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Rick R. Holley | For | For | Management |
| 1.2 | Elect Director Robin Josephs | For | For | Management |
| 1.3 | Elect Director John G. McDonald | For | For | Management |
| 1.4 | Elect Director Robert B. McLeod | For | For | Management |
| 1.5 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director John H. Scully | For | For | Management |
| 1.8 | Elect Director Stephen C. Tobias | For | For | Management |
| 1.9 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James G. Berges | For | For | Management |
| 1.2 | Elect Director Victoria F. Haynes | For | For | Management |
| 1.3 | Elect Director Martin H. Richenhagen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Community Environmental Impact Disclosure Process | Against | Against | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 2 | Elect Director Conrad K. Harper | For | For | Management |
| 3 | Elect Director William V. Hickey | For | For | Management |
| 4 | Elect Director Ralph Izzo | For | For | Management |
| 5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 6 | Elect Director David Lilley | For | For | Management |
| 7 | Elect Director Thomas A. Renyi | For | For | Management |
| 8 | Elect Director Hak Cheol Shin | For | For | Management |
| 9 | Elect Director Richard J. Swift | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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

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| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director Thomas J. Quinlan, III | For | For | Management |
| 2 | Elect Director Stephen M. Wolf | For | For | Management |
| 3 | Elect Director Lee A. Chaden | For | For | Management |
| 4 | Elect Director Judith H. Hamilton | For | For | Management |
| 5 | Elect Director Susan M. Ivey | For | For | Management |
| 6 | Elect Director Thomas S. Johnson | For | For | Management |
| 7 | Elect Director John C. Pope | For | For | Management |
| 8 | Elect Director Michael T. Riordan | For | For | Management |
| 9 | Elect Director Oliver R. Sockwell | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Adopt Sustainable Paper Purchasing | Against | Against | Shareholder |
| 12 | Restrict Severance Agreements (Change-in-Control) | Against | For | Shareholder |
| 13 | Other Business | For | Against | Management |

REPSOL YPF S.A

Ticker: REP Security ID: 76026T205
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income | For | For | Management |
| 1.2 | Approve Discharge of Directors | For | For | Management |
| 2.1 | Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends | For | For | Management |
| 2.2 | Amend Article 12 bis of Company By-laws Re: Preemptive Rights | For | For | Management |
| 2.3 | Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority | For | For | Management |
| 3.1 | Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting | For | For | Management |
| 3.2 | Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting | For | For | Management |
| 4.1 | Re-elect Paulina Beato Blanco as Director | For | For | Management |
| 4.2 | Re-elect Artur Carulla Font as Director | For | For | Management |
| 4.3 | Re-elect Javier Echenique Landiribar as Director | For | For | Management |
| 4.4 | Re-elect Pemex Internacional Espana, S.A. as Director | For | For | Management |
| 4.5 | Re-elect Henri Philippe Reichstul as Director | For | For | Management |
| 5 | Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010 | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009 | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005 | For | For | Management |
| 8 | Authorize Board to Ratify and Execute | For | For | Management |

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Approved Resolutions

RIO TINTO PLC

Ticker: RIO Security ID: 767204100
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Robert Brown as Director | For | For | Management |
| 4 | Elect Ann Godbehere as Director | For | For | Management |
| 5 | Elect Sam Walsh as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Lord Kerr of Kinlochard as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Market Purchase | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barry C. Johnson | For | For | Management |
| 1.2 | Elect Director William T. McCormick, Jr. | For | For | Management |
| 1.3 | Elect Director Keith D. Nosbusch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Abizaid | For | Withhold | Management |

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| | | | | |
|-----|-----------------------------------|---------|----------|-------------|
| 1.2 | Elect Director Bruce A. Carbonari | For | Withhold | Management |
| 1.3 | Elect Director James A. Karman | For | Withhold | Management |
| 1.4 | Elect Director Donald K. Miller | For | Withhold | Management |
| 1.5 | Elect Director Joseph P. Viviano | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

SA GROUPE DELHAIZE

Ticker: DELB Security ID: 29759W101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7.1 | Reelect Count Richard Goblet d'Alviella as Director | For | Against | Management |
| 7.2 | Reelect Robert J. Murray as Director | For | For | Management |
| 7.3 | Reelect Jack L. Stahl as Director | For | For | Management |
| 8 | Indicate Jack L. Stahl as Independent Board Member | For | For | Management |
| 9 | Approve Change-of-Control Clause Re: Credit Facility | For | For | Management |
| 10 | Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company | For | For | Management |

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director | For | Against | Management |
| 2 | Authorize Three Issuances of Up to BRL 826 Million in Non-Convertible Debentures Through Private Placement | For | For | Management |
| 3 | Set the Terms of the Debenture Issuance | For | For | Management |
| 4 | Authorize Board of Directors to Set the Terms of the Debenture Issuance and to Amend Article 59 Accordingly | For | For | Management |
| 5 | Authorize the Company to Perform any Legal Act Related to the Implementation of the Debentures Issuance | For | For | Management |

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 SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | Against | Management |
| 2 | Ratify Allocation of Income and Dividends | For | Against | Management |

 SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| I | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For | For | Management |
| II | Approve Allocation of Income and Dividends | For | For | Management |
| III | Elect Corporate Bodies | For | Against | Management |

 SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brenda C. Barnes | For | For | Management |
| 2 | Elect Director Christopher B. Begley | For | For | Management |
| 3 | Elect Director Crandall C. Bowles | For | Against | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director James S. Crown | For | Against | Management |
| 6 | Elect Director Laurette T. Koellner | For | For | Management |
| 7 | Elect Director Cornelis J.A. Van Lede | For | For | Management |
| 8 | Elect Director Dr. John McAdam | For | For | Management |
| 9 | Elect Director Sir Ian Prosser | For | For | Management |
| 10 | Elect Director Norman R. Sorensen | For | Against | Management |
| 11 | Elect Director Jeffrey W. Ubben | For | For | Management |
| 12 | Elect Director Jonathan P. Ward | For | Against | Management |
| 13 | Ratify Auditors | For | For | Management |

 SASOL LTD

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Ticker: SOL Security ID: 803866300
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009 | For | Did Not Vote | Management |
| 2.1 | Re-elect Brian Connellan as Director | For | Did Not Vote | Management |
| 2.2 | Re-elect Henk Dijkgraaf as Director | For | Did Not Vote | Management |
| 2.3 | Re-elect Nolitha Fakude as Director | For | Did Not Vote | Management |
| 2.4 | Re-elect Imogen Mkhize as Director | For | Did Not Vote | Management |
| 2.5 | Re-elect Tom Wixley as Director | For | Did Not Vote | Management |
| 3.1 | Elect Colin Beggs as Director | For | Did Not Vote | Management |
| 3.2 | Elect Johnson Njeke as Director | For | Did Not Vote | Management |
| 4 | Reappoint KPMG Inc as Auditors of the Company and AW van der Lith as the Individual Registered Auditor | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Up to 4 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Non-Executive Directors with Effect from 1 July 2009 | For | Did Not Vote | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director John F. Fiedler | For | For | Management |
| 2 | Elect Director James P. Holden | For | For | Management |
| 3 | Elect Director W. Dudley Lehman | For | For | Management |
| 4 | Elect Director Edward H. Rensi | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------|---------|-----------|------------|
| 1.1 | Elect Director C.C. Fort | For | Withhold | Management |
| 1.2 | Elect Director J.H. Mullin | For | Withhold | Management |
| 1.3 | Elect Director P.R. Rollier | For | For | Management |
| 1.4 | Elect Director T.E. Whiddon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109

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Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: 85771P102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Olaug Svarva as Chair of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share | For | For | Management |
| 7 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9.1 | Reelect Olaug Svarva as Member of Corporate Assembly | For | For | Management |
| 9.2 | Reelect Idar Kreutzer as Member of Corporate Assembly | For | For | Management |
| 9.3 | Reelect Karin Aslaksen as Member of Corporate Assembly | For | For | Management |
| 9.4 | Reelect Greger Mannsverk as Member of Corporate Assembly | For | For | Management |
| 9.5 | Reelect Steinar Olsen as Member of Corporate Assembly | For | For | Management |
| 9.6 | Reelect Ingvald Strommen as Member of Corporate Assembly | For | For | Management |
| 9.7 | Reelect Rune Bjerke as Member of Corporate Assembly | For | For | Management |
| 9.8 | Reelect Tore Ulstein as Member of Corporate Assembly | For | For | Management |
| 9.9 | Elect Live Aker as Member of Corporate Assembly | For | For | Management |
| 9.10 | Elect Siri Kalvig as Member of Corporate Assembly | For | For | Management |
| 9.11 | Elect Thor Bolstad as Member of Corporate Assembly | For | For | Management |
| 9.12 | Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly | For | For | Management |
| 9.13 | Reelect Arthur Sletteberg as Deputy | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| | Member of Corporate Assembly | | | |
| 9.14 | Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly | For | For | Management |
| 9.15 | Elect Linda Aase as Deputy Member of Corporate Assembly | For | For | Management |
| 9.16 | Reelect Shahzad Rana as Deputy Member of Corporate Assembly | For | For | Management |
| 10 | Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members | For | For | Management |
| 11.1 | Reelect Olaug Svarva as Chair of Nominating Committee | For | For | Management |
| 11.2 | Reelect Bjorn Haavik as Member of Nominating Committee | For | For | Management |
| 11.3 | Reelect Tom Rathke as Member of Nominating Committee | For | For | Management |
| 11.4 | Elect Live Aker as Member of Nominating Committee | For | For | Management |
| 12 | Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members | For | For | Management |
| 13 | Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees | For | Against | Management |
| 14 | Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | For | Management |
| 15 | Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments | For | For | Management |
| 16 | Withdraw Company From Tar Sands Activities in Canada | Against | Against | Shareholder |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith E. Busse | For | For | Management |
| 1.2 | Elect Director Mark D. Millett | For | For | Management |
| 1.3 | Elect Director Ricahrd P. Teets, Jr. | For | For | Management |
| 1.4 | Elect Director John C. Bates | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Paul B. Edgerley | For | For | Management |
| 1.7 | Elect Director Richard J. Freeland | For | For | Management |
| 1.8 | Elect Director Dr. Jurgen Kolb | For | For | Management |
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Joseph D. Ruffolo | For | For | Management |

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| | | | | |
|------|-----------------------------------|-----|---------|------------|
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | For | Against | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary W. Edwards | For | For | Management |
| 1.2 | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1.3 | Elect Director Ursula O. Fairbairn | For | For | Management |
| 1.4 | Elect Director Rosemarie B. Greco | For | For | Management |
| 1.5 | Elect Director John P. Jones, III | For | For | Management |
| 1.6 | Elect Director James G. Kaiser | For | For | Management |
| 1.7 | Elect Director John W. Rowe | For | For | Management |
| 1.8 | Elect Director John K. Wulff | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Jonathan Golden | For | For | Management |
| 2 | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 3 | Elect Director Nancy S. Newcomb | For | For | Management |
| 4 | Elect Director Kenneth F. Spitler | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2009 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve 2009 Allocation of Income and | For | For | Management |

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| Dividends | | | | |
|-----------|---|------|------|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Operating Procedures for Derivatives Transactions | For | For | Management |
| 5 | Transact Other Business | None | None | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: 879278208
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | To Authorise The Directors To Fix The Remuneration of the Auditors. | For | For | Management |
| 2 | To Re-elect Mr Wayne Boyd As A Director. | For | For | Management |
| 3 | To Re-elect Mr Ron Spithill As A Director. | For | For | Management |
| 4 | To Elect Dr Sachio Semmoto As A Director. | For | For | Management |
| 5 | To Elect Dr Tim Rooke As A Director. | Against | Against | Shareholder |

TENARIS SA

Ticker: TEN Security ID: 88031M109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive and Approve Directors' and Auditors' Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements for Fiscal 2007, 2008, and 2009 | For | For | Management |
| 3 | Accept Financial Statements for Fiscal 2009 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of USD 0.34 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Reelect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto valsecchi, Amadeo Vazquez y Vazquez, and Guillermo Vogel as Directors (Bundled) | For | Against | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve PricewaterhouseCoopers Auditors and Fix Their Remuneration | For | For | Management |
| 9 | Approve Share Repurchase Program | For | Against | Management |
| 10 | Allow Electronic Distribution of Company Communications | For | For | Management |

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THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUL 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Unification Of Thomson Reuters Dual Listed Company Structure. | For | For | Management |

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David Thomson | For | For | Management |
| 1.2 | Elect Director W. Geoffrey Beattie | For | Withhold | Management |
| 1.3 | Elect Director Niall FitzGerald | For | For | Management |
| 1.4 | Elect Director Thomas H. Glocer | For | For | Management |
| 1.5 | Elect Director Manvinder S. Banga | For | For | Management |
| 1.6 | Elect Director Mary Cirillo | For | For | Management |
| 1.7 | Elect Director Steven A. Denning | For | For | Management |
| 1.8 | Elect Director Lawton Fitt | For | For | Management |
| 1.9 | Elect Director Roger L. Martin | For | For | Management |
| 1.10 | Elect Director Deryck Maughan | For | For | Management |
| 1.11 | Elect Director Ken Olisa | For | For | Management |
| 1.12 | Elect Director Vance K. Opperman | For | For | Management |
| 1.13 | Elect Director John M. Thompson | For | For | Management |
| 1.14 | Elect Director Peter J. Thomson | For | For | Management |
| 1.15 | Elect Director John A. Tory | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TOMKINS PLC

Ticker: TOMK Security ID: 890030208
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect David Newlands as Director | For | For | Management |
| 5 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

TOTAL SA

Ticker: FP Security ID: 89151E109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | Did Not Vote | Management |
| 4 | Approve Auditors' Special Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Approve Transaction with Christophe de Margerie Re: Severance Payment | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 7 | Reelect Thierry Desmarest as Director | For | Did Not Vote | Management |
| 8 | Reelect Thierry de Rudder as Director | For | Did Not Vote | Management |
| 9 | Elect Gunnar Brock as Director | For | Did Not Vote | Management |
| 10 | Elect Claude Clement as Representative of Employee Shareholders to the Board | For | Did Not Vote | Management |
| 11 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Did Not Vote | Management |
| 12 | Elect Mohammed Zaki as Representative of Employee Shareholders to the Board | Against | Did Not Vote | Management |
| 13 | Reelect Ernst & Young Audit as Auditor | For | Did Not Vote | Management |
| 14 | Reelect KPMG Audit as Auditor | For | Did Not Vote | Management |
| 15 | Ratify Auditex as Alternate Auditor | For | Did Not Vote | Management |
| 16 | Ratify KPMG Audit I.S. as Alternate Auditor | For | Did Not Vote | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion | For | Did Not Vote | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million | For | Did Not Vote | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Did Not Vote | Management |
| 20 | Approve Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 21 | Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan | For | Did Not Vote | Management |
| A | Amend Article 9 of Bylaws Re: Mutual Fund | Against | Did Not Vote | Shareholder |

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TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
 Meeting Date: OCT 8, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | To Approve Payment Of A Distribution To Shareholders Through A reduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Of the Second Fiscal Quarter Of 2010). | For | For | Management |
| 2 | To Approve Any Adjournments Or Postponements Of The extraordinary General Meeting. | For | Against | Management |
| 3 | Transact Other Business (Voting) | For | Against | Management |

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Reelect Pierre Brondeau as Director | For | For | Management |
| 1.2 | Reelect Ram Charan as Director | For | For | Management |
| 1.3 | Reelect Juergen Gromer as Director | For | For | Management |
| 1.4 | Reelect Robert Hernandez as Director | For | For | Management |
| 1.5 | Reelect Thomas Lynch as Director | For | For | Management |
| 1.6 | Reelect Daniel Phelan as Director | For | For | Management |
| 1.7 | Reelect Frederic Poses as Director | For | For | Management |
| 1.8 | Reelect Lawrence Smith as Director | For | For | Management |
| 1.9 | Reelect Paula Sneed as Director | For | For | Management |
| 1.10 | Reelect David Steiner as Director | For | For | Management |
| 1.11 | Reelect John Van Scoter as Director | For | For | Management |
| 2.1 | Accept Annual Report for Fiscal 2008/2009 | For | For | Management |
| 2.2 | Accept Statutory Financial Statements for Fiscal 2008/2009 | For | For | Management |
| 2.3 | Accept Consolidated Financial Statements for Fiscal 2008/2009 | For | For | Management |
| 3 | Approve Share Capital Reduction and Repayment of \$0.64 per Share | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Increase the Number of Shares Available for Awards under Tyco Electronics Ltd. 2007 Stock and Incentive Plan | For | Against | Management |
| 6.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010 | For | For | Management |
| 6.2 | Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2009/2010 | For | For | Management |
| 6.3 | Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2009/2010 | For | For | Management |
| 7 | Adjourn Meeting | For | Against | Management |

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8 Transact Other Business (Voting) For Against Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2008/2009 | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Reelect Edward Breen as Director | For | Withhold | Management |
| 3.2 | Elect Michael Daniels as Director | For | For | Management |
| 3.3 | Reelect Timothy Donahue as Director | For | For | Management |
| 3.4 | Reelect Brian Duperreault as Director | For | For | Management |
| 3.5 | Reelect Bruce Gordon as Director | For | For | Management |
| 3.6 | Reelect Rajiv Gupta as Director | For | For | Management |
| 3.7 | Reelect John Krol as Director | For | For | Management |
| 3.8 | Reelect Brendan O'Neill as Director | For | For | Management |
| 3.9 | Reelect William Stavropoulos as Director | For | For | Management |
| 3.10 | Reelect Sandra Wijnberg as Director | For | For | Management |
| 3.11 | Reelect R. David Yost as Director | For | For | Management |
| 4a | Ratify Deloitte AG as Auditors | For | For | Management |
| 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2009/2010 | For | For | Management |
| 4c | Ratify PricewaterhouseCoopers AG as Special Auditor | For | For | Management |
| 5a | Approve Carrying Forward of Net Loss | For | For | Management |
| 5b | Approve CHF 407.4 Million Reduction in Share Capital and Repayment of CHF 0.85 per Share | For | For | Management |
| 6 | Amend Articles Re: Plurality Voting Standard for Board Elections When the Number of Candidates Exceeds the Number of Board Positions Available | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director F. Duane Ackerman | For | For | Management |
| 1.2 | Elect Director Michael J. Burns | For | For | Management |
| 1.3 | Elect Director D. Scott Davis | For | For | Management |
| 1.4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1.5 | Elect Director Michael L. Eskew | For | For | Management |
| 1.6 | Elect Director William R. Johnson | For | For | Management |
| 1.7 | Elect Director Ann M. Livermore | For | Withhold | Management |
| 1.8 | Elect Director Rudy Markham | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.9 | Elect Director John W. Thompson | For | For | Management |
| 1.10 | Elect Director Carol B. Tome | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director George Fellows | For | For | Management |
| 1.4 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry J. Herrmann | For | Withhold | Management |
| 1.2 | Elect Director James M. Raines | For | Withhold | Management |
| 1.3 | Elect Director William L. Rogers | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Shareholder |

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | Against | Management |
| 7 | Elect Director Michael T. Duke | For | For | Management |
| 8 | Elect Director Gregory B. Penner | For | For | Management |
| 9 | Elect Director Steven S. Reinemund | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Arne M. Sorenson | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | Against | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Approve Omnibus Stock Plan | For | Against | Management |
| 18 | Amend Sharesave Plan | For | For | Management |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | For | Shareholder |
| 20 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 21 | Report on Political Contributions | Against | For | Shareholder |
| 22 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 23 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities | Against | Against | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | For | Management |
| 4 | Elect Director John C. Pope | For | For | Management |
| 5 | Elect Director W. Robert Reum | For | For | Management |
| 6 | Elect Director Steven G. Rothmeier | For | For | Management |
| 7 | Elect Director David P. Steiner | For | For | Management |
| 8 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement | For | For | Management |
| 11 | Report on Political Contributions | Against | For | Shareholder |
| 12 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnes | For | For | Management |
| 1.2 | Elect Director George P. Clancy, Jr. | For | For | Management |
| 1.3 | Elect Director James W. Dyke, Jr. | For | For | Management |
| 1.4 | Elect Director Melvyn J. Estrin | For | For | Management |
| 1.5 | Elect Director James F. Lafond | For | For | Management |
| 1.6 | Elect Director Debra L. Lee | For | For | Management |
| 1.7 | Elect Director Terry D. McCallister | For | For | Management |
| 1.8 | Elect Director Karen Hastie Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | For | Shareholder |

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Johnston | For | For | Management |
| 1.2 | Elect Director William T. Kerr | For | For | Management |
| 1.3 | Elect Director William D. Perez | For | For | Management |
| 1.4 | Elect Director Janice D. Stoney | For | For | Management |
| 1.5 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Kathleen B. Cooper | For | For | Management |
| 2 | Elect Director William R. Granberry | For | For | Management |
| 3 | Elect Director William G. Lowrie | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Claymore Dividend & Income Fund

By: /s/J. Thomas Futrell

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Name: J. Thomas Futrell
Title: Chief Executive Officer
Date: August 20, 2010