

GABELLI EQUITY TRUST INC  
Form N-PX  
August 23, 2018

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 811-04700

The Gabelli Equity Trust Inc.  
(Exact name of registrant as specified in charter)

One Corporate Center

Rye, New York 10580-1422  
(Address of principal executive offices) (Zip code)

Bruce N. Alpert

Gabelli Funds, LLC

One Corporate Center

Rye, New York 10580-1422  
(Name and address of agent for service)

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

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Date of fiscal year end: December 31

Date of reporting period: July 1, 2017– June 30, 2018

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.

**PROXY VOTING RECORD**

**FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018**

ProxyEdge

Report Date: 07/01/2018

Meeting Date Range: 07/01/2017 - 06/30/2018

1

The Gabelli Equity Trust Inc.

***Investment Company Report***

ALERE INC.

Security 01449J105

Ticker Symbol ALR

ISIN US01449J1051

Meeting Type

Special

Meeting Date

07-Jul-2017

Agenda

934647821 -  
Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 30, 2016 (THE "ORIGINAL MERGER AGREEMENT"), AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 13, 2017 (THE "MERGER AGREEMENT AMENDMENT") BY AND AMONG ABBOTT LABORATORIES, AN ILLINOIS CORPORATION, ALERE INC., A ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL).	Management	For	For
2.	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID	Management	For	For

OR MAY  
 BECOME PAYABLE TO ALERE INC.S  
 NAMED  
 EXECUTIVE OFFICERS IN CONNECTION  
 WITH, OR  
 FOLLOWING, THE CONSUMMATION OF  
 THE  
 MERGER CONTEMPLATED BY THE  
 MERGER  
 AGREEMENT.  
 TO APPROVE THE ADJOURNMENT OF THE  
 SPECIAL  
 MEETING TO A LATER DATE OR TIME, IF  
 NECESSARY OR APPROPRIATE, TO  
 SOLICIT  
 3. ADDITIONAL PROXIES IN THE EVENT  
 THERE ARE Management For For  
 INSUFFICIENT VOTES AT THE TIME OF  
 THE SPECIAL  
 MEETING OR ANY ADJOURNMENT OR  
 POSTPONEMENT THEREOF TO ADOPT THE  
 MERGER AGREEMENT.

## BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2017
ISIN	GB0030913577	Agenda	708227271 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	ANNUAL REMUNERATION REPORT	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIR MICHAEL RAKE	Management	For	For
6	RE-ELECT GAVIN PATTERSON	Management	For	For
7	RE-ELECT SIMON LOWTH	Management	For	For
8	RE-ELECT TONY BALL	Management	For	For
9	RE-ELECT IAIN CONN	Management	For	For
10	RE-ELECT TIM HOTTGES	Management	For	For
11	RE-ELECT ISABEL HUDSON	Management	For	For
12	RE-ELECT MIKE INGLIS	Management	For	For
13	RE-ELECT KAREN RICHARDSON	Management	For	For
14	RE-ELECT NICK ROSE	Management	For	For
15	RE-ELECT JASMINE WHITBREAD	Management	For	For
16	ELECT JAN DU PLESSIS	Management	For	For
17	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
18	AUDITORS REMUNERATION	Management	For	For
19	AUTHORITY TO ALLOT SHARES	Management	For	For

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20 AUTHORITY TO ALLOT SHARES FOR CASH Management For For  
 21 AUTHORITY TO PURCHASE OWN SHARES Management For For  
 22 14 DAYS NOTICE OF MEETING Management For For  
 23 POLITICAL DONATIONS Management For For

26 MAY 2017: PLEASE NOTE THAT THIS IS  
 A

REVISION DUE TO MODIFICATION IN  
 TEXT-OF  
 RESOLUTION 17. IF YOU HAVE ALREADY

CMMT SENT IN Non-Voting  
 YOUR VOTES, PLEASE DO NOT  
 VOTE-AGAIN  
 UNLESS YOU DECIDE TO AMEND YOUR  
 ORIGINAL  
 INSTRUCTIONS. THANK YOU.

FORTRESS INVESTMENT GROUP LLC

Security	34958B106	Meeting Type	Special
Ticker Symbol	FIG	Meeting Date	12-Jul-2017
ISIN	US34958B1061	Agenda	934649457 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, THEREBY APPROVING THE TRANSACTIONS CONTEMPLATED BY THE MERGER	Management	For	For
2.	AGREEMENT AND THE MERGER. THE PROPOSAL TO APPROVE ANY POSTPONEMENTS OF THE SPECIAL MEETING FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IF THERE ARE HOLDERS OF AN INSUFFICIENT NUMBER OF CLASS A SHARES AND	Management	For	For
3.	CLASS B SHARES PRESENT OR REPRESENTED BY PROXY AT THE SPECIAL MEETING TO CONSTITUTE A QUORUM AT THE SPECIAL MEETING. THE PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION THAT WILL OR MAY BECOME PAYABLE BY THE COMPANY	Management	For	For
	TO ITS NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER.			

TEVA PHARMACEUTICAL INDUSTRIES LIMITED

Security	881624209	Meeting Type	Annual
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Ticker Symbol	TEVA	Meeting Date	13-Jul-2017
ISIN	US8816242098	Agenda	934651236 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR TO SERVE UNTIL 2020	Management	For	For
	ANNUAL MEETING: DR. SOL J. BARER			
1B.	ELECTION OF DIRECTOR TO SERVE UNTIL 2020	Management	For	For
	ANNUAL MEETING: MR. JEAN-MICHEL HALFON			
1C.	ELECTION OF DIRECTOR TO SERVE UNTIL 2020	Management	For	For
	ANNUAL MEETING: MR. MURRAY A. GOLDBERG			
1D.	ELECTION OF DIRECTOR TO SERVE UNTIL 2020	Management	For	For
	ANNUAL MEETING: MR. NECHEMIA (CHEMI) J. PERES			
1E.	ELECTION OF DIRECTOR TO SERVE UNTIL 2019	Management	For	For
	ANNUAL MEETING: MR. ROBERTO MIGNONE			
1F.	ELECTION OF DIRECTOR TO SERVE UNTIL 2019	Management	For	For
	ANNUAL MEETING: DR. PERRY D. NISEN			
2.	TO APPROVE THE COMPENSATION OF DR. SOL J. BARER AS CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
	TO APPROVE THE TERMS OF OFFICE AND EMPLOYMENT OF DR. YITZHAK PETERBURG AS			
3.	INTERIM PRESIDENT AND CHIEF EXECUTIVE OFFICER.	Management	For	For
	TO APPROVE A MEMBERSHIP FEE FOR DIRECTORS			
4.	SERVING ON SPECIAL OR AD-HOC COMMITTEES.	Management	For	For
	TO APPROVE AN AMENDMENT TO THE 2015 LONG-			
5.	TERM EQUITY-BASED INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE THEREUNDER.	Management	For	For
6.		Management	For	For

TO APPROVE TEVA'S 2017 EXECUTIVE INCENTIVE COMPENSATION PLAN.  
TO REDUCE TEVA'S REGISTERED SHARE CAPITAL

7. TO NIS 249,434,338, ...(DUE TO SPACE LIMITS, SEE PROXY MATERIAL FOR FULL PROPOSAL).  
TO APPOINT KESSELMAN & KESSELMAN, A

Management For For

MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS TEVA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2018 ANNUAL MEETING OF SHAREHOLDERS.

Management For For

CONSTELLATION BRANDS, INC.

Security 21036P108

Meeting Type Annual

Ticker Symbol STZ

Meeting Date 18-Jul-2017

ISIN US21036P1084

Agenda 934641867 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JERRY FOWDEN		For	For
	2 BARRY A. FROMBERG		For	For
	3 ROBERT L. HANSON		For	For
	4 ERNESTO M. HERNANDEZ		For	For
	5 JAMES A. LOCKE III		For	For
	6 DANIEL J. MCCARTHY		For	For
	7 RICHARD SANDS		For	For
	8 ROBERT SANDS		For	For
	9 JUDY A. SCHMELING		For	For
	10 KEITH E. WANDELL		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018	Management	For	For
3.	TO APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For

	TO CONDUCT AN ADVISORY VOTE ON THE		
4.	FREQUENCY OF FUTURE ADVISORY VOTES	Management 1 Year	For
	REGARDING EXECUTIVE COMPENSATION TO APPROVE THE AMENDMENT AND		
5.	RESTATEMENT OF THE COMPANY'S LONG-TERM STOCK INCENTIVE PLAN	Management For	For
AKORN, INC.			
Security	009728106	Meeting Type	Special
Ticker Symbol	AKRX	Meeting Date	19-Jul-2017
ISIN	US0097281069	Agenda	934651969 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 24, 2017, BY AND AMONG FRESENIUS KABI AG, QUERCUS ACQUISITION, INC., AKORN, INC. AND, SOLELY FOR PURPOSES OF ARTICLE VIII THEREIN, FRESENIUS SE & CO. KGAA. TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPENSATION THAT MAY BE PAID OR MAY BECOME PAYABLE TO AKORN, INC.'S NAMED	Management	For	For
2.	EXECUTIVE OFFICERS IN CONNECTION WITH, OR FOLLOWING, THE CONSUMMATION OF THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT THE	Management	For	For



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AGREEMENT AND PLAN OF MERGER.

MODINE MANUFACTURING COMPANY

Security	607828100	Meeting Type	Annual
Ticker Symbol	MOD	Meeting Date	20-Jul-2017
ISIN	US6078281002	Agenda	934652391 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: LARRY O. MOORE	Management	For	For
1C.	ELECTION OF DIRECTOR: MARSHA C. WILLIAMS	Management	For	For
2.	APPROVAL OF THE MODINE MANUFACTURING COMPANY 2017 INCENTIVE COMPENSATION PLAN.	Management	Against	Against
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. RATIFICATION OF THE APPOINTMENT OF THE	Management	1 Year	For
5.	COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

REMY COINTREAU SA

Security	F7725A100	Meeting Type	MIX
Ticker Symbol		Meeting Date	25-Jul-2017
ISIN	FR0000130395	Agenda	708308540 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting		
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS:	Non-Voting		

VOTING  
INSTRUCTIONS WILL BE FORWARDED TO  
THE-  
GLOBAL CUSTODIANS ON THE VOTE  
DEADLINE  
DATE. IN CAPACITY AS REGISTERED-  
INTERMEDIARY, THE GLOBAL  
CUSTODIANS WILL  
SIGN THE PROXY CARDS AND  
FORWARD-THEM TO  
THE LOCAL CUSTODIAN. IF YOU REQUEST  
MORE  
INFORMATION, PLEASE CONTACT-YOUR  
CLIENT  
REPRESENTATIVE  
IN CASE AMENDMENTS OR NEW  
RESOLUTIONS  
ARE PRESENTED DURING THE MEETING,  
YOUR-  
VOTE WILL DEFAULT TO 'ABSTAIN'.  
SHARES CAN  
ALTERNATIVELY BE PASSED TO  
THE-CHAIRMAN OR

CMMT A NAMED THIRD PARTY TO VOTE ON ANY Non-Voting  
SUCH  
ITEM RAISED. SHOULD YOU-WISH TO  
PASS  
CONTROL OF YOUR SHARES IN THIS WAY,  
PLEASE  
CONTACT YOUR-BROADRIDGE CLIENT  
SERVICE  
REPRESENTATIVE. THANK YOU  
05 JUL 2017:PLEASE NOTE THAT  
IMPORTANT  
ADDITIONAL MEETING INFORMATION  
IS-AVAILABLE  
BY CLICKING ON THE MATERIAL URL  
LINK:-

<http://www.journal-officiel.gouv.fr/pdf/2017/0616/201706161703157.pdf>;-  
<http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf>

CMMT <http://www.journal-officiel.gouv.fr/pdf/2017/0705/201707051703551.pdf> Non-Voting  
AND-PLEASE NOTE THAT THIS IS A  
REVISION DUE  
TO ADDITION OF URL LINK. IF YOU  
HAVE-ALREADY  
SENT IN YOUR VOTES, PLEASE DO NOT  
VOTE  
AGAIN UNLESS YOU DECIDE TO-AMEND  
YOUR  
ORIGINAL INSTRUCTIONS. THANK YOU.

O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR	Management For	For
O.2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2016/2017 FINANCIAL YEAR	Management For	For
O.3	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management For	For
O.4	OPTION FOR PAYMENT OF DIVIDEND IN SHARES	Management For	For
O.5	RATIFICATION OF THE DEFINED CONTRIBUTION PENSION AND DEATH, DISABILITY, INABILITY TO WORK BENEFITS COMMITMENTS AND HEALTHCARE COSTS FOR THE BENEFIT OF MRS VALERIE CHAPOULAUD-FLOQUET, MANAGING DIRECTOR, UNDER THE REGULATED AGREEMENTS AND PURSUANT TO ARTICLES L.225-38, L.225-42, AND L.225-42-1 PARA. 6 OF THE FRENCH COMMERCIAL CODE AGREEMENTS GOVERNED BY ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL	Management For	For
O.6	CODE THAT WERE AUTHORISED DURING PRIOR FINANCIAL YEARS AND REMAINING EFFECTIVE FOR THE 2016/2017 FINANCIAL YEAR	Management For	For
O.7	GRANT OF DISCHARGE TO THE BOARD OF DIRECTORS	Management For	For
O.8	RENEWAL OF THE TERM OF MRS DOMINIQUE HERIARD DUBREUIL AS DIRECTOR	Management For	For
O.9	RENEWAL OF THE TERM OF MRS LAURE HERIARD DUBREUIL AS DIRECTOR	Management For	For
O.10	RENEWAL OF THE TERM OF MRS GUYLAINE DYEUVRE AS DIRECTOR	Management For	For
O.11		Management For	For

	RENEWAL OF THE TERM OF MR EMMANUEL DE GEUSER AS DIRECTOR		
O.12	SETTING OF ATTENDANCE FEES ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MR FRANCOIS HERIARD DUBREUIL FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	Management For	For
O.13	ADVISORY REVIEW OF THE COMPENSATION OWED OR PAID TO MRS VALERIE CHAPOULAUD-FLOQUET FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017	Management For	For
O.14	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management For	For
O.15	APPROVAL OF THE COMPENSATION POLICY OF THE MANAGING DIRECTOR PURSUANT TO ARTICLE L.225-37-2 OF THE FRENCH COMMERCIAL CODE	Management For	For
O.16	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE AND SELL COMPANY SHARES PURSUANT TO THE PROVISIONS OF ARTICLES L.225-209 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management For	For
O.17	POWERS TO CARRY OUT ALL LEGAL FORMALITIES AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY	Management For	For
E.19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY INCORPORATING RESERVES, PROFITS OR PREMIUMS	Management For	For
E.20			

	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE CAPITAL, UP TO 10%		
E.21	OF THE CAPITAL, WITH A VIEW TO REMUNERATING IN-KIND CONTRIBUTIONS GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS SCHEME AUTHORISATION TO THE BOARD OF DIRECTORS TO	Management Against	Against
E.22	ALLOCATE THE COSTS INCURRED BY THE INCREASES IN CAPITAL TO THE PREMIUMS RELATED TO THESE TRANSACTIONS AMENDMENT OF ARTICLES 4 AND 17.3 OF THE BY-LAWS FOR COMPLIANCE WITH THE PROVISIONS OF ARTICLE L.225-36 OF THE FRENCH COMMERCIAL CODE AS AMENDED BY LAW NO. 2016-1691 OF 9 DECEMBER 2016 ALIGNMENT OF THE BY-LAWS WITH THE FRENCH LAW NO. 2016-1691 OF 9 DECEMBER 2016 DELEGATION OF ALL POWERS TO THE BOARD OF DIRECTORS TO BRING THE BY-LAWS INTO COMPLIANCE WITH LEGAL AND REGULATORY PROVISIONS, SUBJECT TO RATIFICATION BY THE FOLLOWING EXTRAORDINARY GENERAL MEETING	Management For	For
E.23	POWERS TO CARRY OUT ALL LEGAL FORMALITIES	Management For	For

ITO EN,LTD.

Security

J25027103

Meeting Type

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Ticker Symbol		Meeting Date	Annual General Meeting
ISIN	JP3143000002	Agenda	25-Jul-2017 708342631 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Minor Revisions	Management	For	For
3.1	Appoint a Corporate Auditor Tanaka, Yutaka	Management	For	For
3.2	Appoint a Corporate Auditor Nagasawa, Masahiro	Management	For	For

THE NEW GERMANY FUND

Security	644465106	Meeting Type	Annual
Ticker Symbol	GF	Meeting Date	25-Jul-2017
ISIN	US6444651060	Agenda	934639280 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DR. WILHELM BENDER		For	For
	2 DR. KENNETH C. FROEWISS		For	For
	3 DR. C. PLEISTER		For	For
	4 DR. WOLFGANG LEONI		For	For

TO RATIFY THE APPOINTMENT BY THE AUDIT

COMMITTEE AND THE BOARD OF DIRECTORS OF

2.	PRICEWATERHOUSECOOPERS LLP, AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For
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CENTRAL EUROPE, RUSSIA & TURKEY FD COM

Security	153436100	Meeting Type	Annual
Ticker Symbol	CEE	Meeting Date	25-Jul-2017
ISIN	US1534361001	Agenda	934639292 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 AMBASSADOR R.R. BURT		For	For
	2 MR. WALTER DOSTMANN		For	For
	3 DR. KENNETH C. FROEWISS		For	For
	4 DR. WOLFGANG LEONI		For	For
	5 DR. C. PLEISTER		For	For

- TO RATIFY THE APPOINTMENT BY THE  
AUDIT  
COMMITTEE AND THE BOARD OF  
DIRECTORS OF  
2. PRICEWATERHOUSECOOPERS LLP, AN  
INDEPENDENT PUBLIC ACCOUNTING  
FIRM, AS  
INDEPENDENT AUDITORS FOR THE  
FISCAL YEAR  
ENDING OCTOBER 31, 2017.  
TO APPROVE A PROPOSAL TO CHANGE  
THE  
INVESTMENT OBJECTIVE OF THE FUND  
TO  
"SEEKING LONG-TERM CAPITAL  
APPRECIATION  
THROUGH INVESTMENT PRIMARILY IN  
EQUITY AND  
3. EQUITY-LINKED SECURITIES OF ISSUERS  
DOMICILED IN CENTRAL AND EASTERN  
EUROPE"  
AND TO MAKE A CORRESPONDING  
CHANGE TO A  
RELATED FUNDAMENTAL INVESTMENT  
POLICY.  
TO APPROVE A PROPOSAL TO CHANGE  
THE  
FUND'S FUNDAMENTAL INVESTMENT  
POLICY THAT  
4. IT NOT INVEST 25% OR MORE OF ITS  
TOTAL  
ASSETS IN ANY ONE INDUSTRY TO  
REQUIRE THE  
FUND TO CONCENTRATE ITS  
INVESTMENTS IN THE  
ENERGY SECTOR.

LEGG MASON, INC.

Security	524901105	Meeting Type	Annual
Ticker Symbol	LM	Meeting Date	25-Jul-2017
ISIN	US5249011058	Agenda	934648835 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1 ROBERT E. ANGELICA		For	For
	2 TIANQIAO CHEN		For	For
	3 WEN-YU "ROBERT" CHIU		For	For
	4 CAROL ANTHONY DAVIDSON		For	For
	5 BARRY W. HUFF		For	For
	6 JOHN V. MURPHY		For	For

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7	W. ALLEN REED	For	For
8	MARGARET M. RICHARDSON	For	For
9	KURT L. SCHMOKE	For	For
10	JOSEPH A. SULLIVAN	For	For

- |    |  |                    |         |
|----|--|--------------------|---------|
| 2. | APPROVAL OF THE LEGG MASON, INC. 2017 EQUITY INCENTIVE PLAN.   | Management Against | Against |
| 3. | APPROVAL OF THE AMENDMENT OF THE LEGG MASON, INC. EMPLOYEE STOCK PURCHASE PLAN.  | Management For     | For     |
| 4. | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS.   | Management For     | For     |
| 5. | AN ADVISORY VOTE ON THE FREQUENCY WITH WHICH TO HOLD AN ADVISORY VOTE ON THE COMPENSATION OF LEGG MASON'S NAMED EXECUTIVE OFFICERS.                                    | Management 1 Year  | For     |
| 6. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS LEGG MASON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 31, 2018. | Management For     | For     |

REXNORD CORPORATION

Security	76169B102	Meeting Type	Annual
Ticker Symbol	RXN	Meeting Date	27-Jul-2017
ISIN	US76169B1026	Agenda	934643203 - Management

- | Item | Proposal   | Proposed by    | Vote | For/Against Management |
|------|--|----------------|------|------------------------|
| 1.   | DIRECTOR   | Management     |      |                        |
|      | 1 THOMAS D. CHRISTOPOUL  |                | For  | For                    |
|      | 2 PAUL W. JONES  |                | For  | For                    |
|      | 3 JOHN S. STROUP   |                | For  | For                    |
| 2.   | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2018. | Management For |      | For                    |

DIGITALGLOBE, INC.

Security	25389M877	Meeting Type	Special
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Ticker Symbol	DGI	Meeting Date	27-Jul-2017
ISIN	US25389M8771	Agenda	934653773 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF FEBRUARY 24, 2017, BY AND AMONG DIGITALGLOBE, INC., MACDONALD, DETTWILER AND ASSOCIATES LTD., SSL MDA HOLDINGS, INC., AND MERLIN MERGER SUB, INC.	Management	For	For
2.	APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN SPECIFIED COMPENSATION THAT WILL OR MAY BE PAID BY DIGITALGLOBE, INC. TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER.	Management	For	For
3.	APPROVE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT.	Management	For	For

BROWN-FORMAN CORPORATION

Security	115637100	Meeting Type	Annual
Ticker Symbol	BFA	Meeting Date	27-Jul-2017
ISIN	US1156371007	Agenda	934656680 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PATRICK BOUSQUET-CHAVANNE	Management	For	For
1B.	ELECTION OF DIRECTOR: CAMPBELL P. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: GEO. GARVIN BROWN IV	Management	For	For
1D.		Management	For	For

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	ELECTION OF DIRECTOR: STUART R. BROWN		
1E.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management For	For
1F.	ELECTION OF DIRECTOR: JOHN D. COOK	Management For	For
1G.	ELECTION OF DIRECTOR: MARSHALL B. FARRER	Management For	For
1H.	ELECTION OF DIRECTOR: LAURA L. FRAZIER	Management For	For
1I.	ELECTION OF DIRECTOR: KATHLEEN M. GUTMANN	Management For	For
1J.	ELECTION OF DIRECTOR: AUGUSTA BROWN HOLLAND	Management For	For
1K.	ELECTION OF DIRECTOR: MICHAEL J. RONEY	Management For	For
1L.	ELECTION OF DIRECTOR: MICHAEL A. TODMAN	Management For	For
1M.	ELECTION OF DIRECTOR: PAUL C. VARGA	Management For	For
2.	NONBINDING ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION	Management For	For
3.	NONBINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management 3 Years	For

CRIMSON WINE GROUP, LTD.

Security	22662X100	Meeting Type	Annual
Ticker Symbol	CWGL	Meeting Date	28-Jul-2017
ISIN	US22662X1000	Agenda	934645550 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1 JOHN D. CUMMING		For	For
	2 IAN M. CUMMING		For	For
	3 JOSEPH S. STEINBERG		For	For
	4 AVRAHAM M. NEIKRUG		For	For
	5 DOUGLAS M. CARLSON		For	For
	6 CRAIG D. WILLIAMS		For	For
	7 FRANCESCA H. SCHULER		For	For
2.	RATIFICATION OF THE SELECTION OF MOSS ADAMS LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2017.	Management For		For

VODAFONE GROUP PLC

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Security	92857W308	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	28-Jul-2017
ISIN	US92857W3088	Agenda	934649065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S ACCOUNTS, THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
2.	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR	Management	For	For
3.	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
4.	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5.	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
6.	TO RE-ELECT DR MATHIAS DOPFNER AS A DIRECTOR	Management	Against	Against
7.	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
8.	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
9.	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	For
10.	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR	Management	For	For
11.	TO ELECT MARIA AMPARO MORALEDA MARTINEZ AS A DIRECTOR IN ACCORDANCE WITH THE COMPANY'S ARTICLES	Management	For	For
12.	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
13.	TO DECLARE A FINAL DIVIDEND OF 10.03 EUROCENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
14.	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2017	Management	For	For
15.	TO APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE REMUNERATION REPORT OF THE BOARD	Management	For	For

	FOR THE YEAR ENDED 31 MARCH 2017 TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR UNTIL THE END OF	Management For	For
16.	THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY TO AUTHORISE THE AUDIT AND RISK COMMITTEE		
17.	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management For	For
18.	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management For	For
19.	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management For	For
20.	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT (SPECIAL RESOLUTION)	Management For	For
21.	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	Management For	For
22.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management For	For
23.	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS (OTHER THAN AGMS) ON 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management For	For
	SPRINT CORPORATION		
	Security 85207U105	Meeting Type	Annual
	Ticker Symbol S	Meeting Date	03-Aug-2017
	ISIN US85207U1051	Agenda	934647453 - Management

Item	Proposal	Proposed by Management	Vote	For/Against Management
1.	DIRECTOR			
	1 GORDON BETHUNE		For	For
	2 MARCELO CLAURE		For	For

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3	PATRICK DOYLE	For	For
4	RONALD FISHER	For	For
5	JULIUS GENACHOWSKI	For	For
6	ADM. MICHAEL MULLEN	For	For
7	MASAYOSHI SON	For	For
8	SARA MARTINEZ TUCKER	For	For

TO RATIFY THE APPOINTMENT OF  
DELOITTE &

TOUCHE LLP AS THE INDEPENDENT  
REGISTERED

2. PUBLIC ACCOUNTING FIRM OF SPRINT CORPORATION FOR THE YEAR ENDING MARCH 31, 2018. Management For For

3. ADVISORY APPROVAL OF THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION. Management For For

4. ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. Management 1 Year For

PANDORA MEDIA, INC.

Security	698354107	Meeting Type	Annual
Ticker Symbol	P	Meeting Date	07-Aug-2017
ISIN	US6983541078	Agenda	934654333 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS III DIRECTOR: JASON HIRSCHHORN	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE 2014 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE THEREUNDER BY 6,000,000 SHARES.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2017.	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF	Management	For	For

## DIRECTORS.

## C. R. BARD, INC.

Security	067383109	Meeting Type	Special
Ticker Symbol	BCR	Meeting Date	08-Aug-2017
ISIN	US0673831097	Agenda	934656363 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 23, 2017, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG C. R. BARD, INC., A NEW JERSEY CORPORATION (THE "COMPANY"), BECTON, DICKINSON AND COMPANY, A NEW JERSEY CORPORATION, AND LAMBDA CORP., A NEW JERSEY CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BECTON, DICKINSON AND COMPANY.	Management	For	For
2.	TO APPROVE BY ADVISORY (NON-BINDING) VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
3.	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT.	Management	For	For

## THE J. M. SMUCKER COMPANY

Security	832696405	Meeting Type	Annual
Ticker Symbol	SJM	Meeting Date	16-Aug-2017
ISIN	US8326964058	Agenda	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KATHRYN W. DINDO	Management	For	For
1B.	ELECTION OF DIRECTOR: PAUL J. DOLAN	Management	For	For
1C.	ELECTION OF DIRECTOR: JAY L. HENDERSON	Management	For	For
1D.	ELECTION OF DIRECTOR: NANCY LOPEZ KNIGHT	Management	For	For
1E.	ELECTION OF DIRECTOR: ELIZABETH VALK LONG	Management	For	For
1F.	ELECTION OF DIRECTOR: GARY A. OATEY	Management	For	For
1G.	ELECTION OF DIRECTOR: KIRK L. PERRY	Management	For	For
1H.	ELECTION OF DIRECTOR: SANDRA PIANALTO	Management	For	For
1I.	ELECTION OF DIRECTOR: ALEX SHUMATE	Management	For	For
1J.	ELECTION OF DIRECTOR: MARK T. SMUCKER	Management	For	For
1K.	ELECTION OF DIRECTOR: RICHARD K. SMUCKER	Management	For	For
1L.	ELECTION OF DIRECTOR: TIMOTHY P. SMUCKER	Management	For	For
1M.	ELECTION OF DIRECTOR: DAWN C. WILLOUGHBY	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2018 FISCAL YEAR.	Management	For	For
3.	ADV			