

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form N-PX

August 27, 2012

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21417

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

1633 BROADWAY, NEW YORK, NY 10019
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICE)

ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
1633 BROADWAY
NEW YORK, NY 10019
(NAME AND ADDRESS OF AGENT FOR SERVICE)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: January 31

Date of reporting period: July 1, 2011 through June 30, 2012

ITEM 1. PROXY VOTING RECORD

NFJ Dividend Interest & Premium Strategy Fund - ICA# - 811-21417

Registrant : NFJ Dividend Interest & Premium Strategy Fund
Fund Name : NFJ Dividend, Interest & Premium Strategy Fund

Ameren Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|------------------|-------------------------|----------------|----------|-----------|------------------|
| AEE | CUSIP 023608102 | 04/24/2012 | Voted | | | |
| Meeting Type | Country of Trade | United States | | | | |
| Annual | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | | Elect Stephen Brauer | Mgmt | For | For | For |
| 1.2 | | Elect Cathrine Brune | Mgmt | For | For | For |
| 1.3 | | Elect Ellen Fitzsimmons | Mgmt | For | For | For |
| 1.4 | | Elect Walter Galvin | Mgmt | For | For | For |
| 1.5 | | Elect Gayle Jackson | Mgmt | For | For | For |
| 1.6 | | Elect James Johnson | Mgmt | For | For | For |
| 1.7 | | Elect Steven Lipstein | Mgmt | For | For | For |

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| | | | | | |
|------|--|----------|---------|---------|-----|
| 1.8 | Elect Patrick Stokes | Mgmt | For | For | For |
| 1.9 | Elect Thomas Voss | Mgmt | For | For | For |
| 1.10 | Elect Stephen Wilson | Mgmt | For | For | For |
| 1.11 | Elect Jack Woodard | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Coal Combustion Waste | ShrHoldr | Against | Against | For |
| 5 | Shareholder Proposal Regarding Coal Risk | ShrHoldr | Against | Against | For |
| 6 | Shareholder Proposal Regarding Energy Efficiency and Renewable Energy | ShrHoldr | Against | Against | For |

American Electric Power Company, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| AEP | CUSIP 025537101 | 04/24/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nicholas Atkins | Mgmt | For | For | For |
| 2 | Elect David Anderson | Mgmt | For | For | For |
| 3 | Elect James Cordes | Mgmt | For | For | For |
| 4 | Elect Ralph Crosby, Jr. | Mgmt | For | For | For |
| 5 | Elect Linda Goodspeed | Mgmt | For | For | For |
| 6 | Elect Thomas Hoaglin | Mgmt | For | For | For |
| 7 | Elect Michael Morris | Mgmt | For | For | For |
| 8 | Elect Richard Notebaert | Mgmt | For | For | For |
| 9 | Elect Lionel Nowell III | Mgmt | For | For | For |
| 10 | Elect Richard Sandor | Mgmt | For | For | For |
| 11 | Elect Sara Tucker | Mgmt | For | For | For |
| 12 | Elect John Turner | Mgmt | For | For | For |
| 13 | Senior Officer Incentive Plan | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

American International Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------|--------------|----------------|-----------|---------------------|
| AIG | CUSIP 026874784 | 05/16/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Robert Benmosche | Mgmt | For | For | For |
| 2 | Elect W. Don Cornwell | Mgmt | For | For | For |
| 3 | Elect John Fitzpatrick | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 4 | Elect Laurette Koellner | Mgmt | For | For | For |
| 5 | Elect Donald Layton | Mgmt | For | For | For |
| 6 | Elect Christopher Lynch | Mgmt | For | For | For |
| 7 | Elect Arthur Martinez | Mgmt | For | For | For |
| 8 | Elect George Miles, Jr. | Mgmt | For | Against | Against |
| 9 | Elect Henry Miller | Mgmt | For | For | For |
| 10 | Elect Robert Miller | Mgmt | For | For | For |
| 11 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 12 | Elect Ronald Rittenmeyer | Mgmt | For | For | For |
| 13 | Elect Douglas Steenland | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

Ameriprise Financial, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| AMP | CUSIP 03076C106 | 04/25/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Lon Greenberg | Mgmt | For | For | For |
| 2 | Elect Warren Knowlton | Mgmt | For | For | For |
| 3 | Elect Jeffrey Noddle | Mgmt | For | For | For |
| 4 | Elect Robert Sharpe, Jr. | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |

Annaly Capital Management, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|------------------|
| NLY | CUSIP 035710409 | 05/24/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Wellington Denahan-Norris | Mgmt | For | For | For |
| 2 | Elect Michael Haylon | Mgmt | For | For | For |
| 3 | Elect Donnell Segalas | Mgmt | For | Against | Against |
| 4 | Elect Jonathan Green | Mgmt | For | Against | Against |
| 5 | Ratification of Auditor | Mgmt | For | For | For |

Archer-Daniels-Midland Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| ADM | CUSIP 039483102 | 11/03/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George Buckley | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|---------|
| 2 | Elect Mollie Carter | Mgmt | For | For | For |
| 3 | Elect Terrell Crews | Mgmt | For | For | For |
| 4 | Elect Pierre Dufour | Mgmt | For | For | For |
| 5 | Elect Donald Felsing | Mgmt | For | For | For |
| 6 | Elect Antonio Maciel | Mgmt | For | For | For |
| 7 | Elect Patrick Moore | Mgmt | For | For | For |
| 8 | Elect Thomas O'Neill | Mgmt | For | For | For |
| 9 | Elect Kelvin Westbrook | Mgmt | For | For | For |
| 10 | Elect Patricia Woertz | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 14 | Shareholder Proposal Regarding Prohibition of Political Contributions | ShrHoldr | Against | Against | For |
| 15 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | ShrHoldr | Against | Against | For |
| 16 | Shareholder Proposal Regarding Sustainable Palm Oil | ShrHoldr | Against | Against | For |

AT&T Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------|
| T | CUSIP 00206R102 | 04/27/2012 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against |
| Annual | United States | | | | Mgmt |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against |
| 1 | Elect Randall Stephenson | Mgmt | For | For | For |
| 2 | Elect Gilbert Amelio | Mgmt | For | For | For |
| 3 | Elect Reuben Anderson | Mgmt | For | For | For |
| 4 | Elect James Blanchard | Mgmt | For | For | For |
| 5 | Elect Jaime Chico Pardo | Mgmt | For | For | For |
| 6 | Elect James Kelly | Mgmt | For | For | For |
| 7 | Elect Jon Madonna | Mgmt | For | For | For |
| 8 | Elect John McCoy | Mgmt | For | For | For |
| 9 | Elect Joyce Roche | Mgmt | For | For | For |
| 10 | Elect Matthew Rose | Mgmt | For | For | For |
| 11 | Elect Laura Tyson | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Restoration of Written Consent | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Political | ShrHoldr | Against | For | Against |

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Contributions and
Expenditures Report

| | | | | | |
|----|---|----------|---------|---------|---------|
| 16 | Shareholder Proposal Regarding Network Neutrality | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO | ShrHoldr | Against | For | Against |

Barrick Gold Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ABX | CUSIP 067901 | 05/02/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Howard Beck | Mgmt | For | For | For |
| 1.2 | Elect Charles Birchall | Mgmt | For | For | For |
| 1.3 | Elect Donald Carty | Mgmt | For | For | For |
| 1.4 | Elect Gustavo Cisneros | Mgmt | For | For | For |
| 1.5 | Elect Robert Franklin | Mgmt | For | For | For |
| 1.6 | Elect J. Brett Harvey | Mgmt | For | For | For |
| 1.7 | Elect Dambisa Moyo | Mgmt | For | For | For |
| 1.8 | Elect Brian Mulrone | Mgmt | For | Withhold | Against |
| 1.9 | Elect Anthony Munk | Mgmt | For | Withhold | Against |
| 1.10 | Elect Peter Munk | Mgmt | For | For | For |
| 1.11 | Elect Aaron Regent | Mgmt | For | For | For |
| 1.12 | Elect Nathaniel Rothschild | Mgmt | For | Withhold | Against |
| 1.13 | Elect Steven Shapiro | Mgmt | For | For | For |
| 1.14 | Elect John Thornton | Mgmt | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Bunge Limited

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| BG | CUSIP G16962105 | 05/25/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Francis Coppinger | Mgmt | For | For | For |
| 2 | Elect Alberto Weisser | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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| Chesapeake Energy Corporation | | Meeting Date | | Meeting Status | |
|-------------------------------|---|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 06/08/2012 | | Voted | |
| CHK | CUSIP 165167107 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard Davidson | Mgmt | For | Withhold | Against |
| 1.2 | Elect V. Burns Hargis | Mgmt | For | Withhold | Against |
| 2 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Amendment to the Long Term Incentive Plan | Mgmt | For | For | For |
| 5 | 2012 Annual Incentive Plan | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Shareholder Proposal Regarding Reincorporation | ShrHoldr | Against | For | Against |
| 8 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |
| 9 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |
| 10 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | For | Against |

| Chevron Corporation | | Meeting Date | | Meeting Status | |
|---------------------|---------------------------------|------------------|----------|----------------|------------------|
| Ticker | Security ID: | 05/30/2012 | | Voted | |
| CVX | CUSIP 166764100 | Country of Trade | | | |
| Meeting Type | | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linnet Deily | Mgmt | For | For | For |
| 2 | Elect Robert Denham | Mgmt | For | For | For |
| 3 | Elect Chuck Hagel | Mgmt | For | For | For |
| 4 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| 5 | Elect George Kirkland | Mgmt | For | For | For |
| 6 | Elect Charles Moorman, IV | Mgmt | For | For | For |
| 7 | Elect Kevin Sharer | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|---------|
| 8 | Elect John Stumpf | Mgmt | For | For | For |
| 9 | Elect Ronald Sugar | Mgmt | For | For | For |
| 10 | Elect Carl Ware | Mgmt | For | For | For |
| 11 | Elect John Watson | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Exclusive Forum Provisions | ShrHoldr | Against | For | Against |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Country Selection Guidelines | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Hydraulic Fracturing | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Safety Report | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal Regarding Environmental Expertise on Board | ShrHoldr | Against | Against | For |

ConocoPhillips

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|---------------------|
| COP | CUSIP 20825C104 | 05/09/2012 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard Armitage | Mgmt | For | For | For |
| 2 | Elect Richard Auchinleck | Mgmt | For | For | For |
| 3 | Elect James Copeland, Jr. | Mgmt | For | For | For |
| 4 | Elect Kenneth Duberstein | Mgmt | For | For | For |
| 5 | Elect Ruth Harkin | Mgmt | For | For | For |
| 6 | Elect Ryan Lance | Mgmt | For | For | For |
| 7 | Elect Mohd Hassan Marican | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|---------|
| 8 | Elect Harold McGraw III | Mgmt | For | Against | Against |
| 9 | Elect James Mulva | Mgmt | For | For | For |
| 10 | Elect Robert Niblock | Mgmt | For | For | For |
| 11 | Elect Harald Norvik | Mgmt | For | For | For |
| 12 | Elect William Reilly | Mgmt | For | For | For |
| 13 | Elect Victoria Tschinkel | Mgmt | For | For | For |
| 14 | Elect Kathryn Turner | Mgmt | For | Against | Against |
| 15 | Elect William Wade, Jr. | Mgmt | For | Against | Against |
| 16 | Ratification of Auditor | Mgmt | For | Against | Against |
| 17 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 18 | Shareholder Proposal Regarding Louisiana Wetlands | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Safety Report | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | ShrHoldr | Against | Against | For |
| 22 | Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy | ShrHoldr | Against | Against | For |

Diamond Offshore Drilling, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| DO | CUSIP 25271C102 | 05/22/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James Tisch | Mgmt | For | For | For |
| 2 | Elect Lawrence Dickerson | Mgmt | For | For | For |
| 3 | Elect John Bolton | Mgmt | For | For | For |
| 4 | Elect Charles Fabrikant | Mgmt | For | Against | Against |
| 5 | Elect Paul Gaffney II | Mgmt | For | For | For |
| 6 | Elect Edward Grebow | Mgmt | For | For | For |
| 7 | Elect Herbert Hofmann | Mgmt | For | For | For |
| 8 | Elect Clifford Sobel | Mgmt | For | For | For |
| 9 | Elect Andrew Tisch | Mgmt | For | For | For |
| 10 | Elect Raymond Troubh | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Amendment to the Incentive Compensation Plan for Executive Officers | Mgmt | For | For | For |

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| Eli Lilly and Company | | | | | | |
|-----------------------|---|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| LLY | CUSIP 532457108 | 04/16/2012 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Katherine Baicker | Mgmt | For | For | For | |
| 2 | Elect J. Erik Fyrwald | Mgmt | For | For | For | |
| 3 | Elect Ellen Marram | Mgmt | For | For | For | |
| 4 | Elect Douglas Oberhelman | Mgmt | For | For | For | |
| 5 | Ratification of Auditor | Mgmt | For | For | For | |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 7 | Repeal of Classified Board | Mgmt | For | For | For | |
| 8 | Elimination of Supermajority Requirements | Mgmt | For | For | For | |
| 9 | Shareholder Proposal Regarding Proponent Engagement Process | ShrHolder | Against | Against | For | |
| 10 | Shareholder Proposal Regarding Animal Welfare | ShrHolder | Against | Against | For | |

| Encana Corporation | | | | | | |
|--------------------|--|------------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| ECA | CUSIP 292505 | 04/25/2012 | | Voted | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect Peter Dea | Mgmt | For | For | For | |
| 1.2 | Elect Randall Eresman | Mgmt | For | For | For | |
| 1.3 | Elect Claire Farley | Mgmt | For | For | For | |
| 1.4 | Elect Fred Fowler | Mgmt | For | For | For | |
| 1.5 | Elect Suzanne Nimocks | Mgmt | For | For | For | |
| 1.6 | Elect David O'Brien | Mgmt | For | For | For | |
| 1.7 | Elect Jane Peverett | Mgmt | For | For | For | |
| 1.8 | Elect Allan Sawin | Mgmt | For | For | For | |
| 1.9 | Elect Bruce Waterman | Mgmt | For | For | For | |
| 1.10 | Elect Clayton Woitas | Mgmt | For | For | For | |
| 2 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |

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Ensco plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ESV | CUSIP 29358Q109 | 05/22/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect C. Christopher Gaut | Mgmt | For | For | For |
| 2 | Elect Gerald Haddock | Mgmt | For | For | For |
| 3 | Elect Paul Rowsey III | Mgmt | For | For | For |
| 4 | Elect Francis Kalman | Mgmt | For | For | For |
| 5 | Elect David Brown | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Ratification of Statutory Auditor | Mgmt | For | For | For |
| 8 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 9 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Freeport-McMoran Copper & Gold Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| FCX | CUSIP 35671D857 | 06/14/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard Adkerson | Mgmt | For | For | For |
| 1.2 | Elect Robert Allison, Jr. | Mgmt | For | Withhold | Against |
| 1.3 | Elect Robert Day | Mgmt | For | For | For |
| 1.4 | Elect Gerald Ford | Mgmt | For | For | For |
| 1.5 | Elect H. Devon Graham, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Charles Krulak | Mgmt | For | For | For |
| 1.7 | Elect Bobby Lackey | Mgmt | For | For | For |
| 1.8 | Elect Jon Madonna | Mgmt | For | For | For |
| 1.9 | Elect Dustan McCoy | Mgmt | For | For | For |
| 1.10 | Elect James Moffett | Mgmt | For | For | For |
| 1.11 | Elect B. M. Rankin, Jr. | Mgmt | For | Withhold | Against |
| 1.12 | Elect Stephen Siegele | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Environmental | ShrHoldr | Against | Against | For |

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Expertise on
Board

| General Electric Company | | | | | | |
|--------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GE | CUSIP 369604103 | 04/25/2012 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect W. Geoffrey Beattie | Mgmt | For | For | For | |
| 2 | Elect James Cash, Jr. | Mgmt | For | For | For | |
| 3 | Elect Ann Fudge | Mgmt | For | For | For | |
| 4 | Elect Susan Hockfield | Mgmt | For | For | For | |
| 5 | Elect Jeffrey Immelt | Mgmt | For | For | For | |
| 6 | Elect Andrea Jung | Mgmt | For | For | For | |
| 7 | Elect Alan Lafley | Mgmt | For | For | For | |
| 8 | Elect Robert Lane | Mgmt | For | For | For | |
| 9 | Elect Ralph Larsen | Mgmt | For | For | For | |
| 10 | Elect Rochelle Lazarus | Mgmt | For | Against | Against | |
| 11 | Elect James Mulva | Mgmt | For | For | For | |
| 12 | Elect Sam Nunn | Mgmt | For | For | For | |
| 13 | Elect Roger Penske | Mgmt | For | Against | Against | |
| 14 | Elect Robert Swieringa | Mgmt | For | For | For | |
| 15 | Elect James Tisch | Mgmt | For | For | For | |
| 16 | Elect Douglas Warner III | Mgmt | For | For | For | |
| 17 | Ratification of Auditor | Mgmt | For | For | For | |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 19 | Amendment to the 2007 Long-Term Incentive Plan | Mgmt | For | For | For | |
| 20 | Approval of Material Terms of Senior Officer Performance Goals | Mgmt | For | For | For | |
| 21 | Shareholder Proposal Regarding Cumulative Voting | ShrHoldr | Against | Against | For | |
| 22 | Shareholder Proposal Regarding Nuclear Activities | ShrHoldr | Against | Against | For | |
| 23 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against | |
| 24 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against | |

| Glaxosmithkline plc | | | | | | |
|---------------------|-----------------|--------------|--|----------------|--|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| GSK | CUSIP 37733W105 | 05/03/2012 | | Voted | | |

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| Meeting Type | | Country of Trade | | | |
|--------------|---|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Sir Christopher Gent | Mgmt | For | Against | Against |
| 4 | Elect Sir Andrew Witty | Mgmt | For | For | For |
| 5 | Elect Sir Roy Anderson | Mgmt | For | For | For |
| 6 | Elect Stephanie Burns | Mgmt | For | For | For |
| 7 | Elect Stacey Cartwright | Mgmt | For | For | For |
| 8 | Elect H. Lawrence Culp | Mgmt | For | For | For |
| 9 | Elect Sir Crispin Davis | Mgmt | For | For | For |
| 10 | Elect Simon Dingemans | Mgmt | For | For | For |
| 11 | Elect Judy Lewent | Mgmt | For | For | For |
| 12 | Elect Sir Deryck Maughan | Mgmt | For | For | For |
| 13 | Elect Daniel Podolsky | Mgmt | For | For | For |
| 14 | Elect Moncef Slaoui | Mgmt | For | For | For |
| 15 | Elect Tom de Swaan | Mgmt | For | Against | Against |
| 16 | Elect Sir Robert Wilson | Mgmt | For | For | For |
| 17 | Appointment of Auditor | Mgmt | For | For | For |
| 18 | Authority to Set Auditor Fees | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations | Mgmt | For | For | For |
| 20 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 22 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 23 | Exemption from Statement of Senior Auditor's Name | Mgmt | For | For | For |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |
| 25 | Renewal of the ShareSave Plan | Mgmt | For | For | For |
| 26 | Renewal of the ShareReward Plan | Mgmt | For | For | For |

Harris Corporation

Ticker Security ID:
HRS CUSIP 413875105

Meeting Date
10/28/2011
Country of Trade

Meeting Status
Voted

Meeting Type

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| Annual | | United States | | | |
|-----------|---|---------------|----------|-----------|------------------|
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Howard Lance | Mgmt | For | For | For |
| 2 | Elect Thomas Dattilo | Mgmt | For | For | For |
| 3 | Elect Terry Growcock | Mgmt | For | For | For |
| 4 | Elect Lewis Hay III | Mgmt | For | For | For |
| 5 | Elect Karen Katen | Mgmt | For | For | For |
| 6 | Elect Stephen Kaufman | Mgmt | For | For | For |
| 7 | Elect Leslie Kenne | Mgmt | For | For | For |
| 8 | Elect David Rickard | Mgmt | For | For | For |
| 9 | Elect James Stoffel | Mgmt | For | For | For |
| 10 | Elect Gregory Swienton | Mgmt | For | For | For |
| 11 | Elect Hansel Tookes II | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |

HealthSouth Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| HLS | CUSIP 421924408 | 05/03/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect John Chidsey | Mgmt | For | For | For |
| 1.2 | Elect Donald Correll | Mgmt | For | For | For |
| 1.3 | Elect Yvonne Curl | Mgmt | For | For | For |
| 1.4 | Elect Charles Elson | Mgmt | For | For | For |
| 1.5 | Elect Jay Grinney | Mgmt | For | For | For |
| 1.6 | Elect Jon Hanson | Mgmt | For | For | For |
| 1.7 | Elect Leo Higdon, Jr. | Mgmt | For | For | For |
| 1.8 | Elect John Maupin, Jr. | Mgmt | For | For | For |
| 1.9 | Elect L. Edward Shaw, Jr. | Mgmt | For | For | For |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Hudson City Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------|--------------|----------------|-----------|------------------|
| HCBK | CUSIP 443683107 | 04/25/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Denis Salamone | Mgmt | For | Against | Against |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 2 | Elect Michael Azzara | Mgmt | For | Against | Against |
| 3 | Elect Victoria Bruni | Mgmt | For | Against | Against |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 6 | Repeal of Classified Board | Mgmt | For | For | For |

Intel Corporation

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| INTC | CUSIP 458140100 | 05/17/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Charlene Barshefsky | Mgmt | For | Against | Against |
| 2 | Elect Andy Bryant | Mgmt | For | For | For |
| 3 | Elect Susan Decker | Mgmt | For | For | For |
| 4 | Elect John Donahoe | Mgmt | For | For | For |
| 5 | Elect Reed Hundt | Mgmt | For | For | For |
| 6 | Elect Paul Otellini | Mgmt | For | For | For |
| 7 | Elect James Plummer | Mgmt | For | For | For |
| 8 | Elect David Pottruck | Mgmt | For | For | For |
| 9 | Elect Frank Yeary | Mgmt | For | For | For |
| 10 | Elect David Yoffie | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures | ShrHoldr | Against | Against | For |

International Business Machines Corporation

| | | | | | |
|--------------|------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IBM | CUSIP 459200101 | 04/24/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Alain Belda | Mgmt | For | Against | Against |
| 2 | Elect William Brody | Mgmt | For | For | For |
| 3 | Elect Kenneth Chenault | Mgmt | For | For | For |
| 4 | Elect Michael Eskew | Mgmt | For | Against | Against |
| 5 | Elect David Farr | Mgmt | For | For | For |
| 6 | Elect Shirley Jackson | Mgmt | For | For | For |
| 7 | Elect Andrew Liveris | Mgmt | For | Against | Against |
| 8 | Elect W. James McNerney, Jr. | Mgmt | For | For | For |
| 9 | Elect James Owens | Mgmt | For | For | For |
| 10 | Elect Samuel Palmisano | Mgmt | For | For | For |
| 11 | Elect Virginia Rometty | Mgmt | For | For | For |
| 12 | Elect Joan Spero | Mgmt | For | For | For |
| 13 | Elect Sidney Taurel | Mgmt | For | For | For |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 14 | Elect Lorenzo Hector Zambrano Trevino | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Cumulative Voting | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |

International Paper Company

| | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IP | CUSIP 460146103 | 05/07/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David Bronczek | Mgmt | For | For | For |
| 2 | Elect Ahmet Dorduncu | Mgmt | For | For | For |
| 3 | Elect John Faraci | Mgmt | For | For | For |
| 4 | Elect Stacey Mobley | Mgmt | For | For | For |
| 5 | Elect Joan Spero | Mgmt | For | For | For |
| 6 | Elect John Townsend III | Mgmt | For | For | For |
| 7 | Elect John Turner | Mgmt | For | For | For |
| 8 | Elect William Walter | Mgmt | For | For | For |
| 9 | Elect J. Steven Whisler | Mgmt | For | For | For |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |

Johnson & Johnson

| | | | | | |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JNJ | CUSIP 478160104 | 04/26/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Mary Coleman | Mgmt | For | For | For |
| 2 | Elect James Cullen | Mgmt | For | For | For |
| 3 | Elect Ian Davis | Mgmt | For | For | For |
| 4 | Elect Alex Gorsky | Mgmt | For | For | For |
| 5 | Elect Michael Johns | Mgmt | For | For | For |
| 6 | Elect Susan Lindquist | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|---------|
| 7 | Elect Anne Mulcahy | Mgmt | For | Against | Against |
| 8 | Elect Leo Mullin | Mgmt | For | For | For |
| 9 | Elect William Perez | Mgmt | For | For | For |
| 10 | Elect Charles Prince | Mgmt | For | Against | Against |
| 11 | Elect David Satcher | Mgmt | For | For | For |
| 12 | Elect William Weldon | Mgmt | For | For | For |
| 13 | Elect Ronald Williams | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | 2012 Long-Term Incentive Plan | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Binding Vote on Electioneering Expenditures | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Animal Welfare | ShrHoldr | Against | Against | For |

JPMorgan Chase & Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| JPM | CUSIP 46625H100 | 05/15/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James Bell | Mgmt | For | For | For |
| 2 | Elect Crandall Bowles | Mgmt | For | For | For |
| 3 | Elect Stephen Burke | Mgmt | For | For | For |
| 4 | Elect David Cote | Mgmt | For | For | For |
| 5 | Elect James Crown | Mgmt | For | For | For |
| 6 | Elect James Dimon | Mgmt | For | For | For |
| 7 | Elect Timothy Flynn | Mgmt | For | For | For |
| 8 | Elect Ellen Futter | Mgmt | For | Against | Against |
| 9 | Elect Laban Jackson, Jr. | Mgmt | For | For | For |
| 10 | Elect Lee Raymond | Mgmt | For | For | For |
| 11 | Elect William Weldon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Affirmation of Political Nonpartisanship | ShrHoldr | Against | Against | For |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Mortgage | ShrHoldr | Against | Against | For |

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Loan Servicing

| | | | | | |
|----|---|-----------|---------|---------|---------|
| 17 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHolder | Against | Against | For |
| 18 | Shareholder Proposal Regarding Genocide-Free Investing | ShrHolder | Against | Against | For |
| 19 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHolder | Against | For | Against |
| 20 | Shareholder Proposal Regarding Retention of Shares After Retirement | ShrHolder | Against | Against | For |

Kimberly-Clark Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| KMB | CUSIP 494368103 | 05/03/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John Alm | Mgmt | For | For | For |
| 2 | Elect John Bergstrom | Mgmt | For | For | For |
| 3 | Elect Abelardo Bru | Mgmt | For | For | For |
| 4 | Elect Robert Decherd | Mgmt | For | For | For |
| 5 | Elect Thomas Falk | Mgmt | For | For | For |
| 6 | Elect Fabian Garcia | Mgmt | For | For | For |
| 7 | Elect Mae Jemison | Mgmt | For | For | For |
| 8 | Elect James Jenness | Mgmt | For | For | For |
| 9 | Elect Nancy Karch | Mgmt | For | For | For |
| 10 | Elect Ian Read | Mgmt | For | For | For |
| 11 | Elect Linda Johnson Rice | Mgmt | For | For | For |
| 12 | Elect Marc Shapiro | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Lincoln National Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LNC | CUSIP 534187109 | 05/24/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect George Henderson III | Mgmt | For | For | For |
| 2 | Elect Eric Johnson | Mgmt | For | For | For |
| 3 | Elect M. Leanne Lachman | Mgmt | For | For | For |
| 4 | Elect Isaiah Tidwell | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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Lockheed Martin Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| LMT | CUSIP 539830109 | 04/26/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nolan Archibald | Mgmt | For | Against | Against |
| 2 | Elect Rosalind Brewer | Mgmt | For | For | For |
| 3 | Elect David Burritt | Mgmt | For | Against | Against |
| 4 | Elect James Ellis, Jr. | Mgmt | For | For | For |
| 5 | Elect Thomas Falk | Mgmt | For | For | For |
| 6 | Elect Gwendolyn King | Mgmt | For | For | For |
| 7 | Elect James Loy | Mgmt | For | Against | Against |
| 8 | Elect Douglas McCorkindale | Mgmt | For | Against | Against |
| 9 | Elect Joseph Ralston | Mgmt | For | Against | Against |
| 10 | Elect Anne Stevens | Mgmt | For | Against | Against |
| 11 | Elect Robert Stevens | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

Marathon Oil Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| MRO | CUSIP 565849106 | 04/25/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Gregory Boyce | Mgmt | For | For | For |
| 2 | Elect Pierre Brondeau | Mgmt | For | For | For |
| 3 | Elect Clarence Cazalot, Jr. | Mgmt | For | For | For |
| 4 | Elect Linda Cook | Mgmt | For | For | For |
| 5 | Elect Shirley Jackson | Mgmt | For | For | For |
| 6 | Elect Philip Lader | Mgmt | For | For | For |
| 7 | Elect Michael Phelps | Mgmt | For | For | For |
| 8 | Elect Dennis Reilley | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | 2012 Incentive Compensation Plan | Mgmt | For | For | For |

Medtronic, Inc.

| | | | | | |
|--------|-----------------|--------------|----------------|--|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MDT | CUSIP 585055106 | 08/25/2011 | Voted | | |

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| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Richard Anderson | Mgmt | For | For | For |
| 1.2 | Elect David Calhoun | Mgmt | For | Withhold | Against |
| 1.3 | Elect Victor Dzau | Mgmt | For | For | For |
| 1.4 | Elect Omar Ishrak | Mgmt | For | For | For |
| 1.5 | Elect Shirley Jackson | Mgmt | For | For | For |
| 1.6 | Elect James Lenehan | Mgmt | For | For | For |
| 1.7 | Elect Denise O'Leary | Mgmt | For | For | For |
| 1.8 | Elect Kendall Powell | Mgmt | For | Withhold | Against |
| 1.9 | Elect Robert Pozen | Mgmt | For | For | For |
| 1.10 | Elect Jean-Pierre Rosso | Mgmt | For | For | For |
| 1.11 | Elect Jack Schuler | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

MetLife, Inc.

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| MET | | CUSIP 59156R108 | | 04/24/2012 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1.1 | Elect John Keane | Mgmt | For | For | For | | |
| 1.2 | Elect Catherine Kinney | Mgmt | For | For | For | | |
| 1.3 | Elect Hugh Price | Mgmt | For | For | For | | |
| 1.4 | Elect Kenton Sicchitano | Mgmt | For | For | For | | |
| 2 | Ratification of Auditor | Mgmt | For | For | For | | |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | | |

Microsoft Corporation

| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
|--------------|---|------------------|----------|--------------|------------------|----------------|--|
| MSFT | | CUSIP 594918104 | | 11/15/2011 | | Voted | |
| Meeting Type | | Country of Trade | | | | | |
| Annual | | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1 | Elect Steven Ballmer | Mgmt | For | For | For | | |
| 2 | Elect Dina Dublon | Mgmt | For | For | For | | |
| 3 | Elect William Gates III | Mgmt | For | For | For | | |
| 4 | Elect Raymond Gilmartin | Mgmt | For | For | For | | |
| 5 | Elect Reed Hastings | Mgmt | For | For | For | | |
| 6 | Elect Maria Klawe | Mgmt | For | For | For | | |
| 7 | Elect David Marquardt | Mgmt | For | For | For | | |
| 8 | Elect Charles Noski | Mgmt | For | For | For | | |
| 9 | Elect Helmut Panke | Mgmt | For | For | For | | |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | | |

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| | | | | | |
|----|--|----------|---------|---------|-----|
| 11 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Formation of Environmental Sustainability Committee | ShrHoldr | Against | Against | For |

New York Community Bancorp, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NYB | CUSIP 649445103 | 06/07/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Maureen Clancy | Mgmt | For | For | For |
| 1.2 | Elect Hanif Dahya | Mgmt | For | For | For |
| 1.3 | Elect Joseph Ficalora | Mgmt | For | For | For |
| 1.4 | Elect James O'Donovan | Mgmt | For | For | For |
| 2 | 2012 Stock Incentive Plan | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | For | For |
| 4 | Shareholder Proposal Regarding Majority Vote for Election of Directors | ShrHoldr | Against | For | Against |

Northrop Grumman Corporation

| | | | | | |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| NOC | CUSIP 666807102 | 05/16/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Wesley Bush | Mgmt | For | For | For |
| 2 | Elect Lewis Coleman | Mgmt | For | Against | Against |
| 3 | Elect Victor Fazio | Mgmt | For | Against | Against |
| 4 | Elect Donald Felsing | Mgmt | For | Against | Against |
| 5 | Elect Stephen Frank | Mgmt | For | Against | Against |
| 6 | Elect Bruce Gordon | Mgmt | For | Against | Against |
| 7 | Elect Madeleine Kleiner | Mgmt | For | For | For |
| 8 | Elect Karl Krapek | Mgmt | For | Against | Against |
| 9 | Elect Richard Myers | Mgmt | For | Against | Against |
| 10 | Elect Aulana Peters | Mgmt | For | Against | Against |
| 11 | Elect Gary Roughead | Mgmt | For | For | For |
| 12 | Elect Thomas Schoewe | Mgmt | For | For | For |
| 13 | Elect Kevin Sharer | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Amendment to Remove | Mgmt | For | For | For |

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Requirement of
Shareholder Approval
for Significant
Actions

| | | | | | |
|----|---|----------|---------|-----|---------|
| 17 | Additional Rights of Action by Written Consent | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |

PepsiCo, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PEP | CUSIP 713448108 | 05/02/2012 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |
| | | | Mgmt |

| | | | | | |
|----|---|----------|---------|---------|---------|
| 1 | Elect Shona Brown | Mgmt | For | For | For |
| 2 | Elect Ian Cook | Mgmt | For | For | For |
| 3 | Elect Dina Dublon | Mgmt | For | For | For |
| 4 | Elect Victor Dzau | Mgmt | For | For | For |
| 5 | Elect Ray Hunt | Mgmt | For | For | For |
| 6 | Elect Alberto Ibarguen | Mgmt | For | For | For |
| 7 | Elect Indra Nooyi | Mgmt | For | For | For |
| 8 | Elect Sharon Rockefeller | Mgmt | For | For | For |
| 9 | Elect James Schiro | Mgmt | For | For | For |
| 10 | Elect Lloyd Trotter | Mgmt | For | For | For |
| 11 | Elect Daniel Vasella | Mgmt | For | For | For |
| 12 | Elect Alberto Weisser | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Reapproval of the 2007 Long-Term Incentive Plan | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Risk Oversight Committee | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | For | Against |

Pfizer Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| PFE | CUSIP 717081103 | 04/26/2012 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against |

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| | | | | | | Mgmt |
|----|--|----------|---------|---------|---------|------|
| 1 | Elect Dennis Ausiello | Mgmt | For | For | For | |
| 2 | Elect M. Anthony Burns | Mgmt | For | For | For | |
| 3 | Elect W. Don Cornwell | Mgmt | For | For | For | |
| 4 | Elect Frances Fergusson | Mgmt | For | For | For | |
| 5 | Elect William Gray, III | Mgmt | For | For | For | |
| 6 | Elect Helen Hobbs | Mgmt | For | For | For | |
| 7 | Elect Constance Horner | Mgmt | For | For | For | |
| 8 | Elect James Kilts | Mgmt | For | For | For | |
| 9 | Elect George Lorch | Mgmt | For | For | For | |
| 10 | Elect John Mascotte | Mgmt | For | For | For | |
| 11 | Elect Suzanne Nora Johnson | Mgmt | For | For | For | |
| 12 | Elect Ian Read | Mgmt | For | For | For | |
| 13 | Elect Stephen Sanger | Mgmt | For | For | For | |
| 14 | Elect Marc Tessier-Lavigne | Mgmt | For | For | For | |
| 15 | Ratification of Auditor | Mgmt | For | For | For | |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 17 | Shareholder Proposal Regarding Political Contributions and Expenditure in Newspapers | ShrHoldr | Against | Against | For | |
| 18 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against | |
| 19 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHoldr | Against | Against | For | |
| 20 | Shareholder Proposal Regarding Advisory Vote on Director Compensation | ShrHoldr | Against | Against | For | |

Pitney Bowes Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|-----------------------------|------------------|----------------|-----------|-------------|------|
| PBI | CUSIP 724479100 | 05/14/2012 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against | Mgmt |
| 1 | Elect Rodney Adkins | Mgmt | For | For | For | |
| 2 | Elect Anne Busquet | Mgmt | For | For | For | |
| 3 | Elect Roger Fradin | Mgmt | For | For | For | |
| 4 | Elect Anne Sutherland Fuchs | Mgmt | For | Against | Against | |
| 5 | Elect James Keyes | Mgmt | For | Against | Against | |
| 6 | Elect Murray Martin | Mgmt | For | For | For | |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 7 | Elect Michael Roth | Mgmt | For | For | For |
| 8 | Elect David Shedlarz | Mgmt | For | For | For |
| 9 | Elect David Snow, Jr. | Mgmt | For | Against | Against |
| 10 | Elect Robert Weissman | Mgmt | For | Against | Against |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

PNC Financial Services Group, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| PNC | CUSIP 693475105 | 04/24/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard Berndt | Mgmt | For | For | For |
| 2 | Elect Charles Bunch | Mgmt | For | For | For |
| 3 | Elect Paul Chellgren | Mgmt | For | For | For |
| 4 | Elect Kay James | Mgmt | For | For | For |
| 5 | Elect Richard Kelson | Mgmt | For | For | For |
| 6 | Elect Bruce Lindsay | Mgmt | For | For | For |
| 7 | Elect Anthony Massaro | Mgmt | For | For | For |
| 8 | Elect Jane Pepper | Mgmt | For | For | For |
| 9 | Elect James Rohr | Mgmt | For | Against | Against |
| 10 | Elect Donald Shepard | Mgmt | For | For | For |
| 11 | Elect Lorene Steffes | Mgmt | For | For | For |
| 12 | Elect Dennis Strigl | Mgmt | For | For | For |
| 13 | Elect Thomas Usher | Mgmt | For | For | For |
| 14 | Elect George Walls, Jr. | Mgmt | For | For | For |
| 15 | Elect Helge Wehmeier | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

R.R. Donnelley & Sons Company

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RRD | CUSIP 257867101 | 05/17/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas Quinlan, III | Mgmt | For | For | For |
| 2 | Elect Stephen Wolf | Mgmt | For | For | For |
| 3 | Elect Susan Cameron | Mgmt | For | For | For |
| 4 | Elect Lee Chaden | Mgmt | For | For | For |
| 5 | Elect Richard Crandall | Mgmt | For | For | For |
| 6 | Elect Judith Hamilton | Mgmt | For | For | For |
| 7 | Elect Thomas Johnson | Mgmt | For | Against | Against |
| 8 | Elect John Pope | Mgmt | For | For | For |
| 9 | Elect Michael Riordan | Mgmt | For | For | For |
| 10 | Elect Oliver Sockwell | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|-----|
| 12 | 2012 Performance Incentive Plan | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Sustainable Procurement Report | ShrHoldr | Against | Against | For |

Reynolds American Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RAI | CUSIP 761713106 | 05/03/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect John Daly | Mgmt | For | For | For |
| 1.2 | Elect Holly Koepfel | Mgmt | For | For | For |
| 1.3 | Elect Hugo Powell | Mgmt | For | For | For |
| 1.4 | Elect Richard Thornburgh | Mgmt | For | For | For |
| 1.5 | Elect Thomas Wajnert | Mgmt | For | For | For |
| 1.6 | Elect H. Kahler | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 3 | Adoption of Majority Vote for Uncontested Election of Directors | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Formation of Ethics Committee | ShrHoldr | Against | Against | For |

Royal Dutch Shell plc

| | | | | | |
|--------------|--------------------------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| RDSB | CUSIP 780259206 | 05/22/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Sir Nigel Sheinwald | Mgmt | For | For | For |
| 4 | Elect Josef Ackermann | Mgmt | For | Against | Against |
| 5 | Elect Guy Elliott | Mgmt | For | For | For |
| 6 | Elect Simon Henry | Mgmt | For | For | For |
| 7 | Elect Charles Holliday, Jr. | Mgmt | For | For | For |
| 8 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| 9 | Elect Christine Morin-Postel | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 10 | Elect Jorma Ollila | Mgmt | For | For | For |
| 11 | Elect Linda Stuntz | Mgmt | For | For | For |
| 12 | Elect Jeroen van der Veer | Mgmt | For | For | For |
| 13 | Elect Peter Voser | Mgmt | For | For | For |
| 14 | Elect Hans Wijers | Mgmt | For | For | For |
| 15 | Appointment of Auditor | Mgmt | For | For | For |
| 16 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 20 | Authorisation of Political Donations | Mgmt | For | For | For |

| | | | | | |
|--------------|--------------------------------------|------------------|-----|------------------|-----|
| Sanofi | | Meeting Date | | Meeting Status | |
| Ticker | Security ID: | 05/04/2012 | | Voted | |
| SAN | CUSIP 80105N105 | Country of Trade | | United States | |
| Meeting Type | | Proponent | | Vote Cast | |
| Special | | Mgmt Rec | | For/Against Mgmt | |
| Issue No. | Description | | | | |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Elect Laurent Attal | Mgmt | For | For | For |
| 5 | Elect Uwe Bicker | Mgmt | For | For | For |
| 6 | Elect Jean-Rene Fourtou | Mgmt | For | For | For |
| 7 | Elect Claudie Haignere | Mgmt | For | For | For |
| 8 | Elect Carole Piwnica | Mgmt | For | For | For |
| 9 | Elect Klaus Pohle | Mgmt | For | For | For |
| 10 | Appointment of Auditor | Mgmt | For | For | For |
| 11 | Appointment of Alternate Auditor | Mgmt | For | For | For |
| 12 | Relocation of Corporate Headquarters | Mgmt | For | For | For |
| 13 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 14 | Authority to Issue Restricted Shares | Mgmt | For | For | For |
| 15 | Authorization of Legal | Mgmt | For | For | For |

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Formalities

Supervalu Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| SVU | CUSIP 868536103 | 07/26/2011 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Elect Donald Chappel | Mgmt | For | For | For |
| 2 | Elect Irwin Cohen | Mgmt | For | For | For |
| 3 | Elect Ronald Daly | Mgmt | For | For | For |
| 4 | Elect Susan Engel | Mgmt | For | For | For |
| 5 | Elect Philip Francis | Mgmt | For | For | For |
| 6 | Elect Edwin Gage | Mgmt | For | For | For |
| 7 | Elect Craig Herkert | Mgmt | For | For | For |
| 8 | Elect Steven Rogers | Mgmt | For | For | For |
| 9 | Elect Matthew Rubel | Mgmt | For | For | For |
| 10 | Elect Wayne Sales | Mgmt | For | For | For |
| 11 | Elect Kathi Seifert | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Teva Pharmaceutical Industries Ltd.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| TEVA | CUSIP 881624209 | 09/19/2011 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 2 | Elect Chaim Hurvitz | Mgmt | For | For | For |
| 3 | Elect Ory Slonim | Mgmt | For | For | For |
| 4 | Elect Dan Suesskind | Mgmt | For | For | For |
| 5 | Elect Joseph Nitzani | Mgmt | For | For | For |
| 6 | Elect Dafna Schwartz | Mgmt | For | For | For |
| 7 | Ratification of Auditor | Mgmt | For | For | For |
| 8 | Director & Officer Liability/Indemnification | Mgmt | For | For | For |
| 9 | Remuneration of Moshe Many | Mgmt | For | For | For |
| 10 | Reimbursement of Phillip Frost's Travel Expenses | Mgmt | For | For | For |

The Allstate Corporation

| | | | |
|--------|-----------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ALL | CUSIP 020002101 | 05/22/2012 | Voted |

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| Meeting Type | | Country of Trade | | | |
|--------------|--|------------------|----------|-----------|------------------|
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect F. Duane Ackerman | Mgmt | For | For | For |
| 2 | Elect Robert Beyer | Mgmt | For | For | For |
| 3 | Elect W. James Farrell | Mgmt | For | For | For |
| 4 | Elect Jack Greenberg | Mgmt | For | For | For |
| 5 | Elect Ronald LeMay | Mgmt | For | For | For |
| 6 | Elect Andrea Redmond | Mgmt | For | For | For |
| 7 | Elect H. John Riley, Jr. | Mgmt | For | For | For |
| 8 | Elect John Rowe | Mgmt | For | For | For |
| 9 | Elect Joshua Smith | Mgmt | For | For | For |
| 10 | Elect Judith Sprieser | Mgmt | For | For | For |
| 11 | Elect Mary Taylor | Mgmt | For | For | For |
| 12 | Elect Thomas Wilson | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Allow Shareholders to Act by Written Consent | Mgmt | For | For | For |
| 15 | Approve the Right to Call a Special Meeting | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | Against | For |

The Travelers Companies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| TRV | CUSIP 89417E109 | 05/23/2012 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Alan Beller | Mgmt | For | For | For |
| 2 | Elect John Dasburg | Mgmt | For | For | For |
| 3 | Elect Janet Dolan | Mgmt | For | For | For |
| 4 | Elect Kenneth Duberstein | Mgmt | For | For | For |
| 5 | Elect Jay Fishman | Mgmt | For | For | For |
| 6 | Elect Lawrence Graev | Mgmt | For | Against | Against |
| 7 | Elect Patricia Higgins | Mgmt | For | For | For |
| 8 | Elect Thomas Hodgson | Mgmt | For | For | For |
| 9 | Elect William Kane | Mgmt | For | For | For |
| 10 | Elect Cleve Killingsworth, Jr. | Mgmt | For | For | For |
| 11 | Elect Donald Shepard | Mgmt | For | For | For |
| 12 | Elect Laurie Thomsen | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 15 | Shareholder Proposal Political Contributions | ShrHoldr | Against | Against | For |

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and Expenditures
Report

Time Warner Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| TWX | CUSIP 887317303 | 05/15/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James Barksdale | Mgmt | For | For | For |
| 2 | Elect William Barr | Mgmt | For | Against | Against |
| 3 | Elect Jeffrey Bewkes | Mgmt | For | For | For |
| 4 | Elect Stephen Bollenbach | Mgmt | For | Against | Against |
| 5 | Elect Robert Clark | Mgmt | For | For | For |
| 6 | Elect Mathias Dopfner | Mgmt | For | Against | Against |
| 7 | Elect Jessica Einhorn | Mgmt | For | For | For |
| 8 | Elect Fred Hassan | Mgmt | For | For | For |
| 9 | Elect Kenneth Novack | Mgmt | For | For | For |
| 10 | Elect Paul Wachter | Mgmt | For | For | For |
| 11 | Elect Deborah Wright | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 14 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHolder | Against | For | Against |

Total SA

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| FP | CUSIP 89151E109 | 05/11/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Accounts and Reports | Mgmt | For | For | For |
| 2 | Consolidated Accounts and Reports | Mgmt | For | For | For |
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |
| 4 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 5 | Elect Christophe de Margerie | Mgmt | For | For | For |
| 6 | Elect Patrick Artus | Mgmt | For | For | For |
| 7 | Elect Bertrand Collomb | Mgmt | For | For | For |
| 8 | Elect Anne Lauvergeon | Mgmt | For | For | For |
| 9 | Elect Michel Pebereau | Mgmt | For | Against | Against |
| 10 | Ratification of the Co-option of Gerard Lamarche | Mgmt | For | For | For |
| 11 | Elect Anne-Marie Idrac | Mgmt | For | For | For |
| 12 | Supplementary | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|-----|
| | Retirement, Pension and Severance Agreements for Christophe de Margerie | | | | |
| 13 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Through Capitalizations | Mgmt | For | For | For |
| 14 | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights | Mgmt | For | For | For |
| 15 | Authority to Increase Share Issuance Limit | Mgmt | For | For | For |
| 16 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 17 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 18 | Employee Stock Purchase Plan for Overseas Employees | Mgmt | For | For | For |
| 19 | Authority to Cancel Shares and Reduce Capital | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Comparison of Executive Compensation (Resolution A) | Shrholdr | Against | Against | For |
| 21 | Shareholder Proposal Regarding Loyalty Dividend (Resolution B) | Shrholdr | Against | Against | For |

Wal-Mart Stores, Inc.

| | | | | | |
|--------------|------------------------|--------------|---------------------|---------|---------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WMT | CUSIP 931142103 | 06/01/2012 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | | |
| | | | Vote Cast | | |
| | | | For/Against Mgmt | | |
| 1 | Elect Aida Alvarez | Mgmt | For | Against | Against |
| 2 | Elect James Breyer | Mgmt | For | For | For |
| 3 | Elect M. Michele Burns | Mgmt | For | Against | Against |
| 4 | Elect James Cash, Jr. | Mgmt | For | Against | Against |
| 5 | Elect Roger Corbett | Mgmt | For | For | For |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 6 | Elect Douglas Daft | Mgmt | For | For | For |
| 7 | Elect Michael Duke | Mgmt | For | Against | Against |
| 8 | Elect Marissa Mayer | Mgmt | For | For | For |
| 9 | Elect Gregory Penner | Mgmt | For | For | For |
| 10 | Elect Steven Reinemund | Mgmt | For | For | For |
| 11 | Elect H. Lee Scott, Jr. | Mgmt | For | Against | Against |
| 12 | Elect Arne Sorenson | Mgmt | For | Against | Against |
| 13 | Elect Jim Walton | Mgmt | For | For | For |
| 14 | Elect S. Robson Walton | Mgmt | For | For | For |
| 15 | Elect Christopher Williams | Mgmt | For | Against | Against |
| 16 | Elect Linda Wolf | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 19 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | ShrHoldr | Against | For | Against |
| 20 | Shareholder Proposal Regarding Director Qualifications | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal Regarding an Incentive Compensation Report | ShrHoldr | Against | Against | For |

Wells Fargo & Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| WFC | CUSIP 949746101 | 04/24/2012 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John Baker II | Mgmt | For | Against | Against |
| 2 | Elect Elaine Chao | Mgmt | For | For | For |
| 3 | Elect John Chen | Mgmt | For | For | For |
| 4 | Elect Lloyd Dean | Mgmt | For | For | For |
| 5 | Elect Susan Engel | Mgmt | For | For | For |
| 6 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| 7 | Elect Donald James | Mgmt | For | Against | Against |
| 8 | Elect Cynthia Milligan | Mgmt | For | Against | Against |
| 9 | Elect Nicholas Moore | Mgmt | For | For | For |
| 10 | Elect Federico Pena | Mgmt | For | For | For |
| 11 | Elect Philip Quigley | Mgmt | For | Against | Against |
| 12 | Elect Judith Runstad | Mgmt | For | For | For |
| 13 | Elect Stephen Sanger | Mgmt | For | For | For |
| 14 | Elect John Stumpf | Mgmt | For | For | For |
| 15 | Elect Susan Swenson | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

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| | | | | | |
|----|---|-----------|---------|---------|---------|
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Independent Board Chair | ShrHolder | Against | For | Against |
| 19 | Shareholder Proposal Regarding Cumulative Voting in Contested Elections | ShrHolder | Against | For | Against |
| 20 | Shareholder Proposal Regarding Proxy Access | ShrHolder | Against | For | Against |
| 21 | Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations | ShrHolder | Against | Against | For |

Whirlpool Corporation

| | | | | | |
|--------------|---|---------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WHR | CUSIP 963320106 | 04/17/2012 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Samuel Allen | Mgmt | For | For | For |
| 2 | Elect Gary DiCamillo | Mgmt | For | For | For |
| 3 | Elect Jeff Fettig | Mgmt | For | For | For |
| 4 | Elect Kathleen Hempel | Mgmt | For | For | For |
| 5 | Elect Michael Johnston | Mgmt | For | For | For |
| 6 | Elect William Kerr | Mgmt | For | For | For |
| 7 | Elect John Liu | Mgmt | For | For | For |
| 8 | Elect Harish Manwani | Mgmt | For | For | For |
| 9 | Elect Miles Marsh | Mgmt | For | For | For |
| 10 | Elect William Perez | Mgmt | For | For | For |
| 11 | Elect Michael Todman | Mgmt | For | For | For |
| 12 | Elect Michael White | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Approval of Death Benefits ("Golden Coffins") | ShrHolder | Against | For | Against |

Xerox Corporation

| | | | | | |
|--------------|--------------------------|---------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| XRX | CUSIP 984121103 | 05/24/2012 | Voted | | |
| Meeting Type | Country of Trade | United States | | | |
| Annual | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Glenn Britt | Mgmt | For | For | For |
| 2 | Elect Ursula Burns | Mgmt | For | For | For |
| 3 | Elect Richard Harrington | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|-----|---------|---------|
| 4 | Elect William Hunter | Mgmt | For | For | For |
| 5 | Elect Robert Keegan | Mgmt | For | For | For |
| 6 | Elect Robert McDonald | Mgmt | For | For | For |
| 7 | Elect Charles Prince | Mgmt | For | Against | Against |
| 8 | Elect Ann Reese | Mgmt | For | Against | Against |
| 9 | Elect Sara Tucker | Mgmt | For | For | For |
| 10 | Elect Mary Wilderotter | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | Amendment to the 2004 Performance Incentive Plan | Mgmt | For | For | For |

XL Group plc

| | | | |
|--------------|--|--------------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| XL | CUSIP G98290102 | 04/27/2012 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |
| Issue No. | Description | Proponent | Mgmt Rec |
| | | | Vote Cast |
| | | | For/Against Mgmt |
| 1 | Elect Ramani Ayer | Mgmt | For |
| 2 | Elect Dale Comey | Mgmt | For |
| 3 | Elect Robert Glauber | Mgmt | Against |
| 4 | Elect Suzanne Labarge | Mgmt | For |
| 5 | Ratification of Auditor | Mgmt | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For |

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.

(Registrant): NFJ Dividend, Interest & Premium Strategy Fund

By (Signature and Title)*: /s/ Brian Shlissel

 Name: Brian Shlissel
 Title: President and
 Chief Executive Officer

Date: August 27, 2012

* Print the name and title of each signing officer under his or her signature.