

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
 Form N-PX
 August 29, 2011

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21417

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, 2010 through June 30, 2011

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Item 1: Proxy Voting Record

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

Allstate Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:				
ALL	CUSIP 020002101	05/17/2011			Voted
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	Against	Agains
2	Elect Robert Beyer	Mgmt	For	For	For
3	Elect W. James Farrell	Mgmt	For	Against	Agains
4	Elect Jack Greenberg	Mgmt	For	For	For
5	Elect Ronald LeMay	Mgmt	For	For	For
6	Elect Andrea Redmond	Mgmt	For	Against	Agains
7	Elect H. John Riley, Jr.	Mgmt	For	Against	Agains
8	Elect Joshua Smith	Mgmt	For	Against	Agains
9	Elect Judith Sprieser	Mgmt	For	Against	Agains

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10	Elect Mary Taylor	Mgmt	For	Against	Against
11	Elect Thomas Wilson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Right to Call a Special Meeting	Mgmt	For	For	For
14	Designation of Delaware Chancery Court as Forum for Derivative Actions	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Right to Act Written Consent	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against

Altria Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MO	CUSIP 02209S103	05/19/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

1	Elect Elizabeth Bailey	Mgmt	For	For	For
2	Elect Gerald Baliles	Mgmt	For	Against	Against
3	Elect John Casteen III	Mgmt	For	Against	Against
4	Elect Dinyar Devitre	Mgmt	For	For	For
5	Elect Thomas Farrell II	Mgmt	For	For	For
6	Elect Thomas Jones	Mgmt	For	For	For
7	Elect George Mueoz	Mgmt	For	For	For
8	Elect Nabil Sakkab	Mgmt	For	For	For
9	Elect Michael Szymanczyk	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For

Ameren Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AEE	CUSIP 023608102	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Brauer	Mgmt	For	For	For
1.2	Elect Ellen Fitzsimmons	Mgmt	For	For	For
1.3	Elect Walter Galvin	Mgmt	For	For	For
1.4	Elect Gayle Jackson	Mgmt	For	For	For
1.5	Elect James Johnson	Mgmt	For	For	For
1.6	Elect Steven Lipstein	Mgmt	For	For	For
1.7	Elect Patrick Stokes	Mgmt	For	For	For
1.8	Elect Thomas Voss	Mgmt	For	For	For
1.9	Elect Stephen Wilson	Mgmt	For	For	For
1.10	Elect Jack Woodard	Mgmt	For	For	For
2	Amendment to Articles of Incorporation Regarding Liability of Directors	Mgmt	For	Against	Against
3	Re-Approval of Performance Goals Under the 2006 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Coal Combustion Waste	ShrHldr	Against	For	Against

American
International
Group,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AIG	CUSIP 026874784	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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
4	Elect Laurette Koellner	Mgmt	For	For	For
5	Elect Donald Layton	Mgmt	For	For	For
6	Elect Christopher Lynch	Mgmt	For	For	For

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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 Morris Offit	Mgmt	For	Against	Against
13	Elect Ronald Rittenmeyer	Mgmt	For	For	For
14	Elect Douglas Steenland	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Adoption of Protective Amendment to the Certificate of Incorporation	Mgmt	For	For	For
17	Adoption of Tax Asset Protection Plan	Mgmt	For	Against	Against
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Responsible Use of Company Stock	ShrHldr	Against	For	Against

Ameriprise
Financial
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CUSIP 03076C106	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Siri Marshall	Mgmt	For	For	For
2	Elect W. Walker Lewis	Mgmt	For	For	For
3	Elect William Turner	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For

Annaly Capital
Management
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NLY	CUSIP 035710409	06/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1	Elect Michael Farrell	Mgmt	For	For	For
2	Elect Jonathan Green	Mgmt	For	Against	Against
3	Elect John Lambiase	Mgmt	For	Against	Against
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
7	Ratification of Auditor	Mgmt	For	For	For

AT&T, Inc.
Ticker
T
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 00206R102
Country of Trade
United States
Description

Meeting Date
04/29/2011

Meeting Status
Voted

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 Lynn Martin	Mgmt	For	For	For
9	Elect John McCoy	Mgmt	For	For	For
10	Elect Joyce Roche	Mgmt	For	For	For
11	Elect Matthew Rose	Mgmt	For	For	For
12	Elect Laura Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Baxter
International
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAX	CUSIP 071813109	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Wayne Hockmeyer	Mgmt	For	For	For
2	Elect Robert Parkinson, Jr.	Mgmt	For	For	For
3	Elect Thomas Stallkamp	Mgmt	For	For	For
4	Elect Albert Stroucken	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
8	Employee Stock Purchase Plan	Mgmt	For	For	For
9	2011 Incentive Plan	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ernest Bachrach	Mgmt	For	For	For
2	Elect Enrique Boilini	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

CenturyLink Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CTL	CUSIP 156700106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

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1.1	Elect Virginia Boulet	Mgmt	For	For	For
1.2	Elect Peter Brown	Mgmt	For	For	For
1.3	Elect Richard Gephardt	Mgmt	For	For	For
1.4	Elect Gregory McCray	Mgmt	For	For	For
1.5	Elect Michael Roberts	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	2011 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Chesapeake Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHK	CUSIP 165167107	06/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Aubrey McClendon	Mgmt	For	For	For
1.2	Elect Donald Nickles	Mgmt	For	For	For
1.3	Elect Kathleen Eisbrenner	Mgmt	For	For	For
1.4	Elect Louis Simpson	Mgmt	For	For	For
2	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	For	Against

Chevron Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Linnet Deily	Mgmt	For	For	For
2	Elect Robert Denham	Mgmt	For	For	For
3	Elect Robert Eaton	Mgmt	For	For	For
4	Elect Chuck Hagel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect George Kirkland	Mgmt	For	For	For
7	Elect Donald Rice	Mgmt	For	For	For
8	Elect Kevin Sharer	Mgmt	For	For	For
9	Elect Charles Shoemate	Mgmt	For	For	For
10	Elect John Stumpf	Mgmt	For	For	For
11	Elect Ronald Sugar	Mgmt	For	For	For
12	Elect Carl Ware	Mgmt	For	Against	Against
13	Elect John Watson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Establishment of Human Rights Committee	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For

Conoco Phillips

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Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
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 Harold McGraw III	Mgmt	For	For	For
7	Elect James Mulva	Mgmt	For	For	For
8	Elect Robert Niblock	Mgmt	For	For	For
9	Elect Harald Norvik	Mgmt	For	For	For
10	Elect William Reilly	Mgmt	For	For	For
11	Elect Victoria Tschinkel	Mgmt	For	For	For
12	Elect Kathryn Turner	Mgmt	For	For	For
13	Elect William Wade, Jr.	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	2011 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Louisiana Wetlands	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding the Financial Risks of Climate	ShrHldr	Against	Against	For

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Change

25	Shareholder Proposal Regarding Report on Oil Sands Operations	ShrHldr	Against	Against	For
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Diamond Offshore
Drilling,
Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
DO	CUSIP 25271C102	05/23/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	For	For
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 Andrew Tisch	Mgmt	For	For	For
9	Elect Raymond Trough	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Edison
International

Ticker	Security ID:	Meeting Date		Meeting Status	
EIX	CUSIP 281020107	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jagjeet Bindra	Mgmt	For	For	For
2	Elect Vanessa Chang	Mgmt	For	For	For
3	Elect France Cerdova	Mgmt	For	For	For
4	Elect Theodore Craver, Jr.	Mgmt	For	For	For
5	Elect Charles Curtis	Mgmt	For	For	For
6	Elect Bradford Freeman	Mgmt	For	For	For
7	Elect Luis Nogales	Mgmt	For	For	For
8	Elect Ronald Olson	Mgmt	For	Against	Against
9	Elect James Rosser	Mgmt	For	For	For

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10	Elect Richard Schlosberg, III	Mgmt	For	For	For
11	Elect Thomas Sutton	Mgmt	For	For	For
12	Elect Brett White	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Amendment to the 2007 Performance Incentive Plan	Mgmt	For	For	For

Encana
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ECA	CUSIP 292505104	04/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
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 Barry Harrison	Mgmt	For	For	For
1.6	Elect Suzanne Nimocks	Mgmt	For	For	For
1.7	Elect David O'Brien	Mgmt	For	For	For
1.8	Elect Jane Peverett	Mgmt	For	For	For
1.9	Elect Allan Sawin	Mgmt	For	For	For
1.10	Elect Bruce Waterman	Mgmt	For	For	For
1.11	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	For	For

Entergy
Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETR	CUSIP 29364G103	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect Maureen Bateman	Mgmt	For	For	For

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2	Elect Gary Edwards	Mgmt	For	For	For
3	Elect Alexis Herman	Mgmt	For	For	For
4	Elect Donald Hintz	Mgmt	For	For	For
5	Elect J. Wayne Leonard	Mgmt	For	For	For
6	Elect Stuart Levenick	Mgmt	For	For	For
7	Elect Blanche Lincoln	Mgmt	For	For	For
8	Elect Stewart Myers	Mgmt	For	For	For
9	Elect William Percy, II	Mgmt	For	For	For
10	Elect W.J. Tauzin	Mgmt	For	For	For
11	Elect Steven Wilkinson	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
15	2011 Equity Ownership and Long Term Cash Incentive Plan	Mgmt	For	For	For

FelCor Lodging
Trust
Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
FCH	CUSIP 31430F200	11/15/2010	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Proxy Contest	United States		
Issue No.	Description	Vote Cast	For/Ag Mgmt
1	Elect Christopher Hartung		N/A
2	Elect C. Brian Strickland		N/A
3	Right to Adjourn Meeting		N/A

Freeport-McMoran
Copper & Gold
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCX	CUSIP 35671D857	06/15/2011	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States		
Issue No.	Description	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Adkerson		For
1.2	Elect Robert Allison, Jr.		Withhold
1.3	Elect Robert Day		For
1.4	Elect Gerald Ford		For
1.5	Elect H. Devon Graham, Jr.		For

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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	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

General Electric Company

Ticker	Security ID:	Meeting Date		Meeting Status	
GE	CUSIP 369604103	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	For	For
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	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
20	Shareholder Proposal Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding	ShrHldr	Against	Against	For

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Performance-Based Equity
Compensation

22	Shareholder Proposal Regarding Restricting Executive Compensation	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

Gilead Sciences,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect John Cogan	Mgmt	For	For	For
1.2	Elect Etienne Davignon	Mgmt	For	For	For
1.3	Elect James Denny	Mgmt	For	For	For
1.4	Elect Carla Hills	Mgmt	For	For	For
1.5	Elect Kevin Lofton	Mgmt	For	For	For
1.6	Elect John Madigan	Mgmt	For	For	For
1.7	Elect John Martin	Mgmt	For	For	For
1.8	Elect Gordon Moore	Mgmt	For	For	For
1.9	Elect Nicholas Moore	Mgmt	For	For	For
1.10	Elect Richard Whitley	Mgmt	For	Withhold	Against
1.11	Elect Gayle Wilson	Mgmt	For	For	For
1.12	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 162(m) Bonus Plan	Mgmt	For	For	For
4	Elimination of Supermajority Requirement	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Glaxosmithkline
plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Simon Dingemans	Mgmt	For	For	For
4	Elect Stacey Cartwright	Mgmt	For	For	For
5	Elect Judy Lewent	Mgmt	For	For	For
6	Elect Sir Christopher Gent	Mgmt	For	Against	Against
7	Elect Andrew Witty	Mgmt	For	For	For
8	Elect Sir Roy Anderson	Mgmt	For	For	For
9	Elect Stephanie Burns	Mgmt	For	For	For
10	Elect H. Lawrence Culp	Mgmt	For	Against	Against
11	Elect Sir Crispin Davis	Mgmt	For	For	For
12	Elect Sir Deryck Maughan	Mgmt	For	Against	Against
13	Elect James Murdoch	Mgmt	For	Against	Against
14	Elect Daniel Podolsky	Mgmt	For	For	For
15	Elect Moncef Slaoui	Mgmt	For	For	For
16	Elect Tom de Swaan	Mgmt	For	Against	Against
17	Elect Sir Robert Wilson	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Hudson City
Bancorp,
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HCBK	CUSIP 443683107	04/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ronald Hermance, Jr.	Mgmt	For	For	For
2	Elect William Bardel	Mgmt	For	For	For
3	Elect Scott Belair	Mgmt	For	For	For

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4	Elect Cornelius Golding	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	2011 Stock Incentive Plan	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Intel Corp.
 Ticker
 INTC
 Meeting Type
 Annual
 Issue No.

Security ID:
 CUSIP 458140100
 Country of Trade
 United States
 Description

Meeting Date
 05/19/2011

Meeting Status
 Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Susan Decker	Mgmt	For	For	For
3	Elect John Donahoe	Mgmt	For	For	For
4	Elect Reed Hundt	Mgmt	For	For	For
5	Elect Paul Otellini	Mgmt	For	For	For
6	Elect James Plummer	Mgmt	For	For	For
7	Elect David Pottruck	Mgmt	For	For	For
8	Elect Jane Shaw	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	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2006 Stock Purchase Plan	Mgmt	For	For	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

International
 Business
 Machines
 Corp.

Ticker

Security ID:

Meeting Date

Meeting Status

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IBM Meeting Type Annual Issue No.	CUSIP 459200101 Country of Trade United States Description	04/26/2011 Proponent	Voted Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Alain Belda	Mgmt	For	Against	Agains
2	Elect William Brody	Mgmt	For	For	For
3	Elect Kenneth Chenault	Mgmt	For	For	For
4	Elect Michael Eskew	Mgmt	For	Against	Agains
5	Elect Shirley Jackson	Mgmt	For	For	For
6	Elect Andrew Liveris	Mgmt	For	Against	Agains
7	Elect W. James McNerney, Jr.	Mgmt	For	For	For
8	Elect James Owens	Mgmt	For	For	For
9	Elect Samuel Palmisano	Mgmt	For	For	For
10	Elect Joan Spero	Mgmt	For	For	For
11	Elect Sidney Taurel	Mgmt	For	For	For
12	Elect Lorenzo Hector Zambrano Trevieo	Mgmt	For	Against	Agains
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
Johnson & Johnson					
Ticker JNJ Meeting Type Annual Issue No.	Security ID: CUSIP 478160104 Country of Trade United States Description	Meeting Date 04/28/2011 Proponent	Meeting Status Voted Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Mary Coleman	Mgmt	For	Against	Agains
2	Elect James Cullen	Mgmt	For	For	For
3	Elect Ian Davis	Mgmt	For	For	For
4	Elect Michael Johns	Mgmt	For	Against	Agains
5	Elect Susan Lindquist	Mgmt	For	For	For
6	Elect Anne Mulcahy	Mgmt	For	Against	Agains
7	Elect Leo Mullin	Mgmt	For	For	For
8	Elect William Perez	Mgmt	For	Against	Agains
9	Elect Charles Prince	Mgmt	For	Against	Agains
10	Elect David Satcher	Mgmt	For	For	For

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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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Policy on Health Status Discrimination	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Crandall Bowles	Mgmt	For	For	For
2	Elect Stephen Burke	Mgmt	For	For	For
3	Elect David Cote	Mgmt	For	For	For
4	Elect James Crown	Mgmt	For	For	For
5	Elect James Dimon	Mgmt	For	For	For
6	Elect Ellen Futter	Mgmt	For	Against	Against
7	Elect William Gray, III	Mgmt	For	For	For
8	Elect Laban Jackson, Jr.	Mgmt	For	For	For
9	Elect David Novak	Mgmt	For	Against	Against
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	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Affirmation of Political Nonpartisanship	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right	ShrHldr	Against	For	Against

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to Act by Written
Consent

18	Shareholder Proposal Regarding Mortgage Loan Servicing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding an Independent Lead Director	ShrHldr	Against	Against	For

Kimberly-Clark
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMB	CUSIP 494368103	04/21/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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 Mae Jemison	Mgmt	For	For	For
7	Elect James Jenness	Mgmt	For	For	For
8	Elect Nancy Karch	Mgmt	For	For	For
9	Elect Ian Read	Mgmt	For	For	For
10	Elect Linda Johnson Rice	Mgmt	For	For	For
11	Elect Marc Shapiro	Mgmt	For	For	For
12	Elect G. Craig Sullivan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	2011 Outside Directors' Compensation Plan	Mgmt	For	For	For
15	2011 Equity Participation Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Kraft Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KFT	CUSIP 50075N104	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Ajay Banga	Mgmt	For	For	For
2	Elect Myra Hart	Mgmt	For	Against	Against
3	Elect Peter Henry	Mgmt	For	For	For
4	Elect Lois Juliber	Mgmt	For	Against	Against
5	Elect Mark Ketchum	Mgmt	For	Against	Against
6	Elect Richard Lerner	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect John Pope	Mgmt	For	For	For
9	Elect Fedric Reynolds	Mgmt	For	For	For
10	Elect Irene Rosenfeld	Mgmt	For	For	For
11	Elect Jean-Francois van Boxmeer	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	Amendment to the 2006 Stock Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Lincoln National
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNC	CUSIP 534187109	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Dennis Glass	Mgmt	For	For	For
2	Elect Gary Kelly	Mgmt	For	For	For
3	Elect Michael Mee	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Restated Articles of Incorporation to Allow Shareholders to Amend the Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Lockheed Martin Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LMT	CUSIP 539830109	04/28/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Nolan Archibald	Mgmt	For	For	For
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	2011 Incentive Performance Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Marathon Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CUSIP 565849106	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
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 David Daberko	Mgmt	For	Against	Against
5	Elect William Davis, III	Mgmt	For	Against	Against
6	Elect Shirley Jackson	Mgmt	For	For	For
7	Elect Philip Lader	Mgmt	For	Against	Against
8	Elect Charles Lee	Mgmt	For	For	For
9	Elect Michael Phelps	Mgmt	For	Against	Against

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10	Elect Dennis Reilley	Mgmt	For	Against	Against
11	Elect Seth Schofield	Mgmt	For	Against	Against
12	Elect John Snow	Mgmt	For	Against	Against
13	Elect Thomas Usher	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Amendment to the Right to Call a Special Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
18	Shareholder Proposal Regarding Safety Report	ShrHldr	Against	Against	For

Medtronic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDT	CUSIP 585055106	08/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1.2	Elect Director David L. Calhoun	Mgmt	For	For	For
1.3	Elect Director Victor J. Dzau	Mgmt	For	For	For
1.4	Elect Director William A. Hawkins	Mgmt	For	For	For
1.5	Elect Director Shirley A. Jackson	Mgmt	For	For	For
1.6	Elect Director James T. Lenehan	Mgmt	For	For	For
1.7	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1.8	Elect Director Kendall J. Powell	Mgmt	For	For	For
1.9	Elect Director Robert C. Pozen	Mgmt	For	For	For
1.10	Elect Director Jean-Pierre Rosso	Mgmt	For	For	For
1.11	Elect Director Jack W. Schuler	Mgmt	For	For	For
2	Ratify Auditors	Mgmt	For	For	For

Metlife Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MET	CUSIP 59156R108	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Steven Kandarian	Mgmt	For	For	For
1.2	Elect Sylvia Mathews Burwell	Mgmt	For	For	For
1.3	Elect Eduardo Castro-Wright	Mgmt	For	For	For
1.4	Elect Cheryl Grise	Mgmt	For	For	For
1.5	Elect Lulu Wang	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For

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3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

New York
Community
Bancorp
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NYB	CUSIP 649445103	06/02/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States	Description			Mgmt
Issue No.					
1.1		Elect Dominick Ciampa	Mgmt	For	For
1.2		Elect William Frederick	Mgmt	For	For
1.3		Elect Max Kupferberg	Mgmt	For	For
1.4		Elect Spiros Voutsinas	Mgmt	For	For
1.5		Elect Robert Wann	Mgmt	For	For
2		Ratification of Auditor	Mgmt	For	For
3		Amendment to the Management Incentive Compensation Plan	Mgmt	For	For
4		Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For
5		Advisory Vote on Executive Compensation	Mgmt	For	For
6		Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year
					Against

Northrop Grumman
Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOC	CUSIP 666807102	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States	Description			Mgmt
Issue No.					
1		Elect Wesley Bush	Mgmt	For	For
2		Elect Lewis Coleman	Mgmt	For	Against

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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 Kevin Sharer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2011 Long-Term Incentive Stock Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Pfizer Inc.
Ticker
PFE
Meeting Type
Annual
Issue No.

Security ID:
CUSIP 717081103
Country of Trade
United States
Description

Meeting Date
04/28/2011

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Dennis Ausiello	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect M. Anthony Burns	Mgmt	For	For	For
4	Elect W. Don Cornwell	Mgmt	For	For	For
5	Elect Frances Fergusson	Mgmt	For	For	For
6	Elect William Gray, III	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	Ratification of Auditor	Mgmt	For	For	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive	Mgmt	2 Years	1 Year	Against

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Compensation

17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Priorities Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding the Right to Act by Written Consent	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Transparency in Animal Research	ShrHldr	Against	Against	For

Pitney Bowes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBI	CUSIP 724479100	05/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Rodney Adkins	Mgmt	For	For	For
2	Elect Murray Martin	Mgmt	For	For	For
3	Elect Michael Roth	Mgmt	For	For	For
4	Elect Robert Weissman	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Elimination of Supermajority Requirement for Removal of Directors from Office	Mgmt	For	For	For
7	Elimination of Supermajority Requirement for Certain Business Combinations	Mgmt	For	For	For
8	Elimination of Supermajority Requirement for Alteration, Amendment, Adoption or Repeal of Certificate Provisions	Mgmt	For	For	For
9	Elimination of Supermajority	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
	Requirement for Bylaw Alteration, Adoption, Amendment or Repeal				
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the Key Employees Incentive Plan	Mgmt	For	For	For
13	Amendment to the 2007 Stock Plan	Mgmt	For	For	For
PNC Financial Services Group					
Ticker	Security ID:	Meeting Date		Meeting Status	
PNC	CUSIP 693475105	04/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	Against	Against
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	Amendment to the 2006 Incentive Award Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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R.R. Donnelley &
Sons
Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RRD	CUSIP 257867101	05/19/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1	Elect Thomas Quinlan, III	Mgmt	For	For	For
2	Elect Stephen Wolf	Mgmt	For	For	For
3	Elect Lee Chaden	Mgmt	For	For	For
4	Elect Judith Hamilton	Mgmt	For	For	For
5	Elect Susan Ivey	Mgmt	For	For	For
6	Elect Thomas Johnson	Mgmt	For	Against	Against
7	Elect John Pope	Mgmt	For	For	For
8	Elect Michael Riordan	Mgmt	For	For	For
9	Elect Oliver Sockwell	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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 a Sustainable Procurement Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Political Contributions and Political Expenditures	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Reynolds
American
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAI	CUSIP 761713106	05/06/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag
Annual	United States				Mgmt
Issue No.	Description				
1.1	Elect Luc Jobin	Mgmt	For	For	For
1.2	Elect Nana Mensah	Mgmt	For	For	For
1.3	Elect John Zillmer	Mgmt	For	For	For
1.4	Elect John Daly	Mgmt	For	For	For
1.5	Elect Daniel Delen	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Flavored Tobacco	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards	ShrHldr	Against	Against	For

Royal Dutch
Shell Plc
(Adr)

Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	CUSIP 780259206	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Linda Stuntz	Mgmt	For	For	For
4	Elect Josef Ackermann	Mgmt	For	Against	Against
5	Elect Malcolm Brinded	Mgmt	For	For	For
6	Elect Guy Elliott	Mgmt	For	For	For
7	Elect Simon Henry	Mgmt	For	For	For
8	Elect Charles Holliday, Jr.	Mgmt	For	For	For
9	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
10	Elect Gerard Kleisterlee	Mgmt	For	For	For
11	Elect Christine Morin-Postel	Mgmt	For	For	For
12	Elect Jorma Ollila	Mgmt	For	For	For
13	Elect Jeroen van der Veer	Mgmt	For	For	For
14	Elect Peter Voser	Mgmt	For	For	For
15	Elect Hans Wijers	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For

Sanofi-Aventis

Ticker	Security ID:	Meeting Date	Meeting Status		
SNY	CUSIP 80105N105	05/06/2011	Voted		

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	N/A	For	N/A
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Related Party Transactions	Mgmt	N/A	For	N/A
5	Directors' Fees	Mgmt	N/A	For	N/A
6	Ratification of the Co-option of Carole Piwnica	Mgmt	N/A	For	N/A
7	Elect Suet Fern Lee	Mgmt	N/A	For	N/A
8	Elect Thierry Desmarest	Mgmt	N/A	For	N/A
9	Elect Igor Landau	Mgmt	N/A	For	N/A
10	Elect Gerard Van Kemmel	Mgmt	N/A	Against	N/A
11	Elect Serge Weinberg	Mgmt	N/A	For	N/A
12	Appointment of Auditor	Mgmt	N/A	For	N/A
13	Appointment of Alternate Auditor	Mgmt	N/A	For	N/A
14	Authority to Repurchase Shares	Mgmt	N/A	For	N/A
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	N/A	For	N/A
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	N/A	Against	N/A
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	N/A	Against	N/A
18	Authority to Increase Share Issuance Limit	Mgmt	N/A	Against	N/A
19	Authority to Increase Capital Through Capitalizations	Mgmt	N/A	For	N/A
20	Authority to Increase Capital Under Employee Savings Plan	Mgmt	N/A	For	N/A
21	Authority to Grant Stock Options	Mgmt	N/A	For	N/A
22	Authority to Cancel Shares and Reduce Capital	Mgmt	N/A	For	N/A

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23	Amendment Regarding Board Size	Mgmt	N/A	For	N/A
24	Amendment Regarding Age Limits	Mgmt	N/A	For	N/A
25	Amendment Regarding Electronic Voting	Mgmt	N/A	For	N/A
26	Amendment to Company Name	Mgmt	N/A	For	N/A
27	Authority to Carry Out Formalities	Mgmt	N/A	For	N/A

Time Warner Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	05/20/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James Barksdale	Mgmt	For	For	For
2	Elect William Barr	Mgmt	For	For	For
3	Elect Jeffrey Bewkes	Mgmt	For	For	For
4	Elect Stephen Bollenbach	Mgmt	For	For	For
5	Elect Frank Caufield	Mgmt	For	For	For
6	Elect Robert Clark	Mgmt	For	Against	Against
7	Elect Mathias Depfner	Mgmt	For	For	For
8	Elect Jessica Einhorn	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	For	For
10	Elect Michael Miles	Mgmt	For	Against	Against
11	Elect Kenneth Novack	Mgmt	For	Against	Against
12	Elect Paul Wachter	Mgmt	For	For	For
13	Elect Deborah Wright	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
17	Elimination of Absolute Majority Voting Requirement	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

Total S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOT	CUSIP 89151E109	05/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
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	Related Party Transactions	Mgmt	For	For	For

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5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Elect Patricia Barbizet	Mgmt	For	Against	Against
7	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
8	Elect Claude Mandil	Mgmt	For	For	For
9	Elect Marie-Christine Coisne	Mgmt	For	For	For
10	Elect Barbara Kux	Mgmt	For	For	For
11	Authority to Issue Restricted Shares	Mgmt	For	For	For
12	Shareholder Proposal Regarding Share Ownership Disclosure	Mgmt	Against	Against	For

Travelers
Companies
Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRV	CUSIP 89417E109	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag 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	For	For
7	Elect Patricia Higgins	Mgmt	For	For	For
8	Elect Thomas Hodgson	Mgmt	For	For	For
9	Elect Cleve Killingsworth, Jr.	Mgmt	For	For	For
10	Elect Donald Shepard	Mgmt	For	For	For
11	Elect Laurie Thomsen	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Verizon
Communications
Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Richard Carrien	Mgmt	For	For	For

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2	Elect M. Frances Keeth	Mgmt	For	For	For
3	Elect Robert Lane	Mgmt	For	For	For
4	Elect Lowell McAdam	Mgmt	For	For	For
5	Elect Sandra Moose	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Donald Nicolaisen	Mgmt	For	For	For
8	Elect Clarence Otis, Jr.	Mgmt	For	For	For
9	Elect Hugh Price	Mgmt	For	For	For
10	Elect Ivan Seidenberg	Mgmt	For	For	For
11	Elect Rodney Slater	Mgmt	For	Against	Against
12	Elect John Snow	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
16	Shareholder Proposal Regarding Disclosure of Prior Government Service	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
VF Corp. Ticker VFC Meeting Type Annual Issue No.	Security ID: CUSIP 918204108 Country of Trade United States Description	Meeting Date 04/26/2011		Meeting Status Voted	
		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Juan de Bedout	Mgmt	For	For	For
1.2	Elect Ursula Fairbairn	Mgmt	For	For	For
1.3	Elect Eric Wiseman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Wells Fargo & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Annual	United States				
Issue No.	Description				
1	Elect John Baker II	Mgmt	For	Against	Against
2	Elect John Chen	Mgmt	For	For	For
3	Elect Lloyd Dean	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Donald James	Mgmt	For	Against	Against
7	Elect Mackey McDonald	Mgmt	For	Against	Against
8	Elect Cynthia Milligan	Mgmt	For	Against	Against
9	Elect Nicholas Moore	Mgmt	For	For	For
10	Elect Philip Quigley	Mgmt	For	Against	Against
11	Elect Judith Runstad	Mgmt	For	For	For
12	Elect Stephen Sanger	Mgmt	For	For	For
13	Elect John Stumpf	Mgmt	For	For	For
14	Elect Susan Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Review of Controls Related to Loans, Foreclosures and Securitizations	ShrHldr	Against	Against	For

Xerox Corp
Ticker

Security ID:

Meeting Date

Meeting Status

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XRX Meeting Type Annual Issue No.	CUSIP 984121103 Country of Trade United States Description	05/26/2011	Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Ag 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
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 N.J. Nicholas, Jr.	Mgmt	For	Against	Against
8	Elect Charles Prince	Mgmt	For	Against	Against
9	Elect Ann Reese	Mgmt	For	Against	Against
10	Elect Mary Wilderotter	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

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 29, 2011

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