

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND
Form N-PX
August 27, 2013

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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

AllianzGI 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, 2012 through June 30, 2013

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Item 1. Proxy Voting Record

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

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Investment Company Act File Number : 811-21417

Name of Registrant: Allianz NFJ Dividend Interest & Premium Strategy Fund
(formerly, NFJ Dividend, Interest & Premium Strategy Fund)

Address of Principal Executive Offices:
1633 Broadway
New York, New York 10019

Name and address of agent of service:
Allianz Global Investors Fund Management LLC
Allianz NFJ Dividend Interest & Premium Strategy Fund
1633 Broadway
New York, New York 10019

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

Date of reporting period:
07/01/2012 - 06/30/2013

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Item 1: Proxy Voting Record - Item1 Proxy Voting Record -

Registrant : Allianz NFJ Dividend Interest & Premium Strategy Fund

Fund Name : AllianzGI NFJ Dividend, Interest & Premium Strategy Fund
(formerly, NFJ Dividend, Interest & Premium Strategy Fund)

Ameren Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| AEE | CUSIP 023608102 | 04/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Stephen F. Brauer | Mgmt | For | Withhold | Against |
| 1.2 | Elect Catherine S. Brune | Mgmt | For | For | For |
| 1.3 | Elect Ellen M. Fitzsimmons | Mgmt | For | For | For |
| 1.4 | Elect Walter J. Galvin | Mgmt | For | For | For |
| 1.5 | Elect Gayle P.W. Jackson | Mgmt | For | For | For |
| 1.6 | Elect James C. Johnson | Mgmt | For | Withhold | Against |
| 1.7 | Elect Steven H. Lipstein | Mgmt | For | For | For |
| 1.8 | Elect Patrick T. Stokes | Mgmt | For | For | For |
| 1.9 | Elect Thomas R. Voss | Mgmt | For | For | For |
| 1.10 | Elect Stephen R. Wilson | Mgmt | For | For | For |
| 1.11 | Elect Jack D. 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 Review Energy Efficiency and Renewable Energy | ShrHoldr | Against | Against | For |

American Electric Power Company, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| AEP | CUSIP 025537101 | 04/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nicholas K. Akins | Mgmt | For | For | For |
| 2 | Elect David J. Anderson | Mgmt | For | For | For |
| 3 | Elect Ralph D. Crosby, Jr. | Mgmt | For | For | For |
| 4 | Elect Linda A. Goodspeed | Mgmt | For | For | For |
| 5 | Elect Thomas E. Hoaglin | Mgmt | For | For | For |
| 6 | Elect Sandra Beach Lin | Mgmt | For | For | For |
| 7 | Elect Michael G. Morris | Mgmt | For | For | For |
| 8 | Elect Richard C. Notebaert | Mgmt | For | For | For |

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| | | | | | |
|----|--|----------|---------|---------|-----|
| 9 | Elect Lionel L. Nowell III | Mgmt | For | For | For |
| 10 | Elect Stephen S. Rasmussen | Mgmt | For | For | For |
| 11 | Elect Oliver G. Richard III | Mgmt | For | For | For |
| 12 | Elect Richard L. Sandor | Mgmt | For | For | For |
| 13 | Elect Sara M. Tucker | Mgmt | For | For | For |
| 14 | Elect John F. Turner | 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 Lobbying Report | ShrHoldr | Against | Against | For |

American International Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| AIG | CUSIP 026874784 | 05/15/2013 | 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 Robert H. Benmosche | Mgmt | For | For | For |
| 2 | Elect W. Don Cornwell | Mgmt | For | For | For |
| 3 | Elect John Fitzpatrick | Mgmt | For | For | For |
| 4 | Elect William G. Jurgensen | Mgmt | For | For | For |
| 5 | Elect Christopher S. Lynch | Mgmt | For | For | For |
| 6 | Elect Arthur C. Martinez | Mgmt | For | For | For |
| 7 | Elect George L. Miles, Jr. | Mgmt | For | Against | Against |
| 8 | Elect Henry S. Miller | Mgmt | For | For | For |
| 9 | Elect Robert S. Miller | Mgmt | For | For | For |
| 10 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 11 | Elect Ronald A. Rittenmeyer | Mgmt | For | For | For |
| 12 | Elect Douglas M. Steenland | Mgmt | For | For | For |
| 13 | Elect Theresa M. Stone | Mgmt | For | For | For |
| 14 | 2013 Omnibus Incentive Plan | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|-----|
| 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 Multiple Board Service | ShrHoldr | Against | Against | For |

Ameriprise Financial, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| AMP | CUSIP 03076C106 | 04/24/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James M. Cracchiolo | Mgmt | For | For | For |
| 2 | Elect Lon R. Greenberg | Mgmt | For | For | For |
| 3 | Elect Warren D. Knowlton | Mgmt | For | For | For |
| 4 | Elect W. Walker Lewis | Mgmt | For | For | For |
| 5 | Elect Siri S. Marshall | Mgmt | For | For | For |
| 6 | Elect Jeffrey Noddle | Mgmt | For | For | For |
| 7 | Elect H. Jay Sarles | Mgmt | For | Against | Against |
| 8 | Elect Robert F. Sharpe, Jr. | Mgmt | For | For | For |
| 9 | Elect William H. Turner | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

Annaly Capital Management, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------|------------------|----------------|-----------|------------------|
| NLY | CUSIP 035710409 | 05/23/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Kevin P. Brady | Mgmt | For | For | For |
| 2 | Elect E. Wayne Nordberg | Mgmt | For | Against | Against |
| 3 | Elect Kevin G. Keyes | Mgmt | For | For | For |

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| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Elect John H. Schaefer | Mgmt | For | For | For |
| 5 | Management Externalization | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 7 | Ratification of Auditor | Mgmt | For | For | For |

Assured Guaranty Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|--------------|----------------------------|-----------------------------------|----------------|----------|-----------|------------------|
| AGO | CUSIP G0585R106 | 05/08/2013 | Voted | | | |
| Meeting Type | Country of Trade | United States | | | | |
| Annual | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| | 1.1 | Elect Neil Baron | Mgmt | For | For | For |
| | 1.2 | Elect Francisco L. Borges | Mgmt | For | Withhold | Against |
| | 1.3 | Elect G. Lawrence Buhl | Mgmt | For | Withhold | Against |
| | 1.4 | Elect Stephen A. Cozen | Mgmt | For | For | For |
| | 1.5 | Elect Dominic J. Frederico | Mgmt | For | For | For |
| | 1.6 | Elect Bonnie L. Howard | Mgmt | For | For | For |
| | 1.7 | Elect Patrick W. Kenny | Mgmt | For | For | For |
| | 1.8 | Elect Simon W. Leathes | Mgmt | For | For | For |
| | 1.9 | Elect Robin Monro-Davies | Mgmt | For | For | For |
| | 1.10 | Elect Michael T. O'Kane | Mgmt | For | For | For |
| | 1.11 | Elect Wilbur L. Ross, Jr. | Mgmt | For | Withhold | Against |
| | 1.12 | Election of Howard W. Albert | Mgmt | For | For | For |
| | 1.13 | Election of Robert A. Bailenson | Mgmt | For | For | For |
| | 1.14 | Election of Russell B. Brewer, II | Mgmt | For | For | For |
| | 1.15 | Election of Gary Burnet | Mgmt | For | For | For |
| | 1.16 | Election of Stephen Donnarumma | Mgmt | For | For | For |
| | 1.17 | Election of Dominic J. Frederico | Mgmt | For | For | For |
| | 1.18 | Election of James M. Michener | Mgmt | For | For | For |
| | 1.19 | Election of Robert B. Mills | Mgmt | For | For | For |
| 2 | Advisory Vote on Executive | Mgmt | For | Against | Against | |

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| Compensation | | | | | | |
|--------------|--|------|-----|-----|-----|--|
| 3 | Amendment to the Employee Stock Purchase Plan | Mgmt | For | For | For | |
| 4 | Ratification of Auditor | Mgmt | For | For | For | |
| 5 | Ratification of Auditor for Company Subsidiary | Mgmt | For | For | For | |

| Astrazeneca plc | | | | | | |
|---------------------|--|------------------|----------|----------------|------------------|--|
| Ticker Security ID: | | Meeting Date | | Meeting Status | | |
| AZN CUSIP 046353108 | | 04/25/2013 | | 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 | Allocation of Profits/Dividends | Mgmt | For | For | For | |
| 3 | Appointment of Auditor | Mgmt | For | For | For | |
| 4 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 5 | Elect Leif Johansson | Mgmt | For | For | For | |
| 6 | Elect Pascal Soriot | Mgmt | For | For | For | |
| 7 | Elect Simon J. Lowth | Mgmt | For | For | For | |
| 8 | Elect Genevieve B. Berger | Mgmt | For | For | For | |
| 9 | Elect D. Bruce Burlington | Mgmt | For | For | For | |
| 10 | Elect Graham Chipchase | Mgmt | For | For | For | |
| 11 | Elect Jean-Philippe Courtois | Mgmt | For | Against | Against | |
| 12 | Elect Rudy H.P. Markham | Mgmt | For | For | For | |
| 13 | Elect Nancy Rothwell | Mgmt | For | For | For | |
| 14 | Elect Shriti Vadera | Mgmt | For | For | For | |
| 15 | Elect John S. Varley | Mgmt | For | For | For | |
| 16 | Elect Marcus Wallenberg | Mgmt | For | Against | Against | |
| 17 | Directors' Remuneration Report | Mgmt | For | For | For | |
| 18 | Authorisation of Political Donations | Mgmt | For | For | For | |
| 19 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | |
| 20 | Authority to Issue Shares w/o Preemptive | Mgmt | For | For | For | |

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Rights

| | | | | | |
|----|---|------|-----|---------|---------|
| 21 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

AT&T Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| T | CUSIP 00206R102 | 04/26/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Randall L. Stephenson | Mgmt | For | For | For |
| 2 | Elect Gilbert F. Amelio | Mgmt | For | For | For |
| 3 | Elect Reuben V. Anderson | Mgmt | For | For | For |
| 4 | Elect James H. Blanchard | Mgmt | For | For | For |
| 5 | Elect Jaime Chico Pardo | Mgmt | For | For | For |
| 6 | Elect Scott T. Ford | Mgmt | For | For | For |
| 7 | Elect James P. Kelly | Mgmt | For | For | For |
| 8 | Elect Jon C. Madonna | Mgmt | For | For | For |
| 9 | Elect Michael B. McCallister | Mgmt | For | For | For |
| 10 | Elect John B. McCoy | Mgmt | For | For | For |
| 11 | Elect Joyce M. Roche | Mgmt | For | For | For |
| 12 | Elect Matthew K. Rose | Mgmt | For | For | For |
| 13 | Elect Laura D'Andrea Tyson | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Amendment to the Stock Purchase and Deferral Plan | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Political Spending | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Lead Batteries | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Shareholder Approval of Severance Agreements | ShrHoldr | Against | For | Against |

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| | | | | | |
|----|--|----------|---------|-----|---------|
| 20 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
|----|--|----------|---------|-----|---------|

Barrick Gold Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| ABX | CUSIP 067901108 | 04/24/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1.1 | Elect Howard L. Beck | Mgmt | For | For | For |
| 1.2 | Elect Charles W. D. Birchall | Mgmt | For | Withhold | Against |
| 1.3 | Elect Donald J. Carty | Mgmt | For | For | For |
| 1.4 | Elect Gustavo A. Cisneros | Mgmt | For | For | For |
| 1.5 | Elect Robert M. 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 Steven J. Shapiro | Mgmt | For | For | For |
| 1.12 | Elect Jamie C. Sokalsky | Mgmt | For | For | For |
| 1.13 | Elect John L. 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 | Against | Against |

Bunge Limited

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| BG | CUSIP G16962105 | 05/24/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|---------------------|
| 1 | Elect Bernard de La Tour d'Auvergne Lauraguais | Mgmt | For | For | For |
| 2 | Elect William Engels | Mgmt | For | For | For |
| 3 | Elect L. Patrick Lupo | Mgmt | For | For | For |
| 4 | Elect Soren Schroder | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

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| CA, Inc. | | | | | | |
|--------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CA | CUSIP 12673P105 | 08/01/2012 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Jens Alder | Mgmt | For | For | For | |
| 2 | Elect Raymond Bromark | Mgmt | For | For | For | |
| 3 | Elect Gary Fernandes | Mgmt | For | For | For | |
| 4 | Elect Rohit Kapoor | Mgmt | For | For | For | |
| 5 | Elect Kay Koplovitz | Mgmt | For | For | For | |
| 6 | Elect Christopher Lofgren | Mgmt | For | For | For | |
| 7 | Elect William McCracken | Mgmt | For | For | For | |
| 8 | Elect Richard Sulpizio | Mgmt | For | For | For | |
| 9 | Elect Laura Unger | Mgmt | For | For | For | |
| 10 | Elect Arthur Weinbach | Mgmt | For | For | For | |
| 11 | Elect Ron Zambonini | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | Against | Against | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | |
| 14 | 2012 Non-Employee Director Compensation Plan | Mgmt | For | For | For | |

| Chesapeake Energy Corporation | | | | | | |
|-------------------------------|--|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| CHK | CUSIP 165167107 | 06/14/2013 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Bob G. Alexander | Mgmt | For | For | For | |
| 2 | Elect Merrill A. Miller, Jr. | Mgmt | For | For | For | |
| 3 | Elect Thomas L. Ryan | Mgmt | For | Against | Against | |
| 4 | Elect Vincent J. Intriери | Mgmt | For | For | For | |
| 5 | Elect Frederic M. Poses | Mgmt | For | For | For | |
| 6 | Elect Archie W. Dunham | Mgmt | For | For | For | |
| 7 | Elect R. Brad Martin | Mgmt | For | For | For | |
| 8 | Elect Louis A. Raspino | Mgmt | For | For | For | |
| 9 | Repeal of Classified Board | Mgmt | For | For | For | |
| 10 | Amendment to Bylaws to Permit Shareholder Proxy Access | Mgmt | For | For | For | |
| 11 | Elimination of Supermajority | Mgmt | For | For | For | |

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| | Requirement | | | | |
|----|---|----------|---------|---------|---------|
| 12 | Amendment to the 2003 Stock Award Plan for Non-Employee Directors | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Amendment to the Long Term Incentive Plan | Mgmt | For | For | For |
| 15 | 2013 Annual Incentive Plan | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Risk Oversight Committee | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Reincorporation | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | For | Against |

Chevron Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| CVX | CUSIP 166764100 | 05/29/2013 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linnet F. Deily | Mgmt | For | For | For |
| 2 | Elect Robert E. Denham | Mgmt | For | For | For |
| 3 | Elect Alice P. Gast | Mgmt | For | For | For |
| 4 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| 5 | Elect George L. Kirkland | Mgmt | For | For | For |
| 6 | Elect Charles W. Moorman, IV | Mgmt | For | For | For |
| 7 | Elect Kevin W. Sharer | Mgmt | For | For | For |
| 8 | Elect John G. Stumpf | Mgmt | For | For | For |
| 9 | Elect Ronald D. Sugar | Mgmt | For | For | For |
| 10 | Elect Carl Ware | Mgmt | For | For | For |
| 11 | Elect John S. Watson | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

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| | | | | | |
|----|--|----------|---------|---------|-----|
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Amendment to the Long-Term Incentive Plan | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Hydraulic Fracturing | ShrHoldr | Against | Against | For |
| 16 | Shareholder Proposal Regarding Offshore Drilling Report | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Report on Climate Change | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Prohibition on Political Spending | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Cumulative Voting | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHoldr | Against | Against | For |
| 22 | Shareholder Proposal Regarding Environmental Expertise on Board | ShrHoldr | Against | Against | For |
| 23 | Shareholder Proposal Regarding Country Selection Guidelines | ShrHoldr | Against | Against | For |

Cisco Systems, Inc.

Ticker Security ID:
CSCO CUSIP 17275R102

Meeting Date
11/15/2012

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 1 | Elect Carol Bartz | Mgmt | For | For | For |
| 2 | Elect Marc Benioff | Mgmt | For | For | For |
| 3 | Elect M. Michele Burns | Mgmt | For | For | For |
| 4 | Elect Michael Capellas | Mgmt | For | For | For |
| 5 | Elect Larry Carter | Mgmt | For | For | For |
| 6 | Elect John Chambers | Mgmt | For | For | For |
| 7 | Elect Brian Halla | Mgmt | For | For | For |
| 8 | Elect John Hennessy | Mgmt | For | Against | Against |
| 9 | Elect Kristina Johnson | Mgmt | For | For | For |
| 10 | Elect Richard Kovacevich | Mgmt | For | For | For |
| 11 | Elect Roderick McGeary | Mgmt | For | For | For |
| 12 | Elect Arun Sarin | Mgmt | For | For | For |
| 13 | Elect Steven West | Mgmt | For | For | For |
| 14 | Amendment to the Executive Incentive Plan | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Ratification of Auditor | Mgmt | For | For | For |
| 17 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 18 | Shareholder Proposal Regarding Report on Conflict Minerals | ShrHoldr | Against | Against | For |

ConocoPhillips

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| COP | CUSIP 20825C104 | 05/14/2013 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Richard L. Armitage | Mgmt | For | For | For |
| 2 | Elect Richard H. Auchinleck | Mgmt | For | For | For |
| 3 | Elect James E. Copeland, Jr. | Mgmt | For | For | For |
| 4 | Elect Jody L Freeman | Mgmt | For | For | For |
| 5 | Elect Gay Huey Evans | Mgmt | For | For | For |
| 6 | Elect Ryan M. Lance | Mgmt | For | For | For |
| 7 | Elect Mohd H. Marican | Mgmt | For | For | For |
| 8 | Elect Robert A. Niblock | Mgmt | For | For | For |
| 9 | Elect Harald J. Norvik | Mgmt | For | For | For |

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| | | | | | |
|----|---|----------|---------|---------|---------|
| 10 | Elect William E. Wade, Jr. | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | Against | Against |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 14 | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | ShrHoldr | Against | Against | For |
| 15 | Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy | ShrHoldr | Against | For | Against |

Diamond Offshore Drilling, Inc.

| | | | | | |
|--------------|---|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DO | CUSIP 25271C102 | 05/15/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect James S. Tisch | Mgmt | For | For | For |
| 2 | Elect Lawrence R. Dickerson | Mgmt | For | For | For |
| 3 | Elect John R. Bolton | Mgmt | For | For | For |
| 4 | Elect Charles L. Fabrikant | Mgmt | For | For | For |
| 5 | Elect Paul G. Gaffney II | Mgmt | For | For | For |
| 6 | Elect Edward Grebow | Mgmt | For | For | For |
| 7 | Elect Herbert C. Hofmann | Mgmt | For | For | For |
| 8 | Elect Clifford M Sobel | Mgmt | For | For | For |
| 9 | Elect Andrew H. Tisch | Mgmt | For | For | For |
| 10 | Elect Raymond S. Troubh | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

E.I. du Pont de Nemours and Company

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| DD | CUSIP 263534109 | 04/24/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |

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| | | | | | |
|----|---|-----------|---------|---------|---------|
| 1 | Elect Lamberto Andreotti | Mgmt | For | For | For |
| 2 | Elect Richard H. Brown | Mgmt | For | For | For |
| 3 | Elect Robert A. Brown | Mgmt | For | For | For |
| 4 | Elect Bertrand P. Collomb | Mgmt | For | For | For |
| 5 | Elect Curtis J. Crawford | Mgmt | For | For | For |
| 6 | Elect Alexander M. Cutler | Mgmt | For | For | For |
| 7 | Elect Eleuthere I. Du Pont | Mgmt | For | For | For |
| 8 | Elect Marillyn A. Hewson | Mgmt | For | For | For |
| 9 | Elect Lois D. Juliber | Mgmt | For | For | For |
| 10 | Elect Ellen J. Kullman | Mgmt | For | For | For |
| 11 | Elect Lee M. Thomas | 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 Independent Board Chairman | ShrHolder | Against | For | Against |
| 15 | Shareholder Proposal Regarding Lobbying Report | ShrHolder | Against | For | Against |
| 16 | Shareholder Proposal Regarding Genetically Modified Organisms | ShrHolder | Against | Against | For |
| 17 | Shareholder Proposal Regarding Report on Executive Compensation | ShrHolder | Against | Against | For |

Encana Corporation

| | | | | | |
|--------------|--------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ECA | CUSIP 292505104 | 04/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Peter A. Dea | Mgmt | For | For | For |
| 1.2 | Elect Claire S. Farley | Mgmt | For | For | For |
| 1.3 | Elect Fred J. Fowler | Mgmt | For | For | For |
| 1.4 | Elect Suzanne P. Nimocks | Mgmt | For | For | For |
| 1.5 | Elect David P. O'Brien | Mgmt | For | For | For |
| 1.6 | Elect Jane L. Peverett | Mgmt | For | For | For |
| 1.7 | Elect Brian G. Shaw | Mgmt | For | For | For |
| 1.8 | Elect Bruce G. Waterman | Mgmt | For | For | For |

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| | | | | | |
|-----|--|------|-----|-----|-----|
| 1.9 | Elect Clayton H. 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 |
| 4 | Shareholder Rights Plan Renewal | Mgmt | For | For | For |

Ensco plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| ESV | CUSIP G3157S106 | 05/20/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Francis S Kalman | Mgmt | For | For | For |
| 2 | Elect Roxanne J. Decyk | Mgmt | For | For | For |
| 3 | Elect Mary Francis | Mgmt | For | For | For |
| 4 | Ratification of Auditor | Mgmt | For | For | For |
| 5 | Ratification of Statutory Auditor | Mgmt | For | For | For |
| 6 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 7 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 8 | Directors' Remuneration Report | Mgmt | For | For | For |
| 9 | Accounts and Reports | Mgmt | For | For | For |
| 10 | Repeal of Classified Board | Mgmt | For | For | For |
| 11 | Authority to Repurchase Shares | Mgmt | For | For | For |

Fifth Third Bancorp

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------|--------------|----------------|-----------|------------------|
| FITB | CUSIP 316773209 | 04/16/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Darryl F. Allen | Mgmt | For | For | For |
| 2 | Elect Evan Bayh | Mgmt | For | For | For |
| 3 | Elect Ulysses L. | Mgmt | For | For | For |

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| | | | | | |
|----|--|------|--------|--------|-----|
| | Bridgeman, Jr. | | | | |
| 4 | Elect Emerson L. Brumback | Mgmt | For | For | For |
| 5 | Elect James P. Hackett | Mgmt | For | For | For |
| 6 | Elect Gary R. Heminger | Mgmt | For | For | For |
| 7 | Elect Jewell D. Hoover | Mgmt | For | For | For |
| 8 | Elect William M. Isaac | Mgmt | For | For | For |
| 9 | Elect Kevin T. Kabat | Mgmt | For | For | For |
| 10 | Elect Mitchel D. Livingston | Mgmt | For | For | For |
| 11 | Elect Michael B. McCallister | Mgmt | For | For | For |
| 12 | Elect Hendrick G. Meijer | Mgmt | For | For | For |
| 13 | Elect John J. Schiff, Jr. | Mgmt | For | For | For |
| 14 | Elect Marsha C. Williams | Mgmt | For | For | For |
| 15 | Ratification of Auditor | 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 |

| | | | | | | |
|---------------------|---------------------------------------|------------------|----------------|-----------|---------------------|--|
| Fifth Third Bancorp | | | | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| FITB | CUSIP 316773209 | 04/16/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Darryl F. Allen | Mgmt | For | For | For | |
| 2 | Elect Evan Bayh | Mgmt | For | For | For | |
| 3 | Elect Ulysses L. Bridgeman, Jr. | Mgmt | For | For | For | |
| 4 | Elect Emerson L. Brumback | Mgmt | For | For | For | |
| 5 | Elect James P. Hackett | Mgmt | For | For | For | |
| 6 | Elect Gary R. Heminger | Mgmt | For | For | For | |
| 7 | Elect Jewell D. Hoover | Mgmt | For | For | For | |
| 8 | Elect William M. Isaac | Mgmt | For | For | For | |
| 9 | Elect Kevin T. Kabat | Mgmt | For | For | For | |
| 10 | Elect Mitchel D. Livingston | Mgmt | For | For | For | |
| 11 | Elect Michael B. McCallister | Mgmt | For | For | For | |

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| | | | | | |
|----|--|------|--------|--------|-----|
| 12 | Elect Hendrick G. Meijer | Mgmt | For | For | For |
| 13 | Elect John J. Schiff, Jr. | Mgmt | For | For | For |
| 14 | Elect Marsha C. Williams | Mgmt | For | For | For |
| 15 | Ratification of Auditor | 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 |

| | | | | | | |
|--------------------------|---|-----------|------------------|-----|----------------|---------------------|
| General Electric Company | | | | | | |
| Ticker | Security ID: | | Meeting Date | | Meeting Status | |
| GE | CUSIP 369604103 | | 04/24/2013 | | 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 John J. Brennan | Mgmt | For | | For | For |
| 3 | Elect James I. Cash, Jr. | Mgmt | For | | For | For |
| 4 | Elect Francisco D'Souza | Mgmt | For | | For | For |
| 5 | Elect Marijn E. Dekkers | Mgmt | For | | For | For |
| 6 | Elect Ann M. Fudge | Mgmt | For | | For | For |
| 7 | Elect Susan Hockfield | Mgmt | For | | For | For |
| 8 | Elect Jeffrey R. Immelt | Mgmt | For | | For | For |
| 9 | Elect Andrea Jung | Mgmt | For | | For | For |
| 10 | Elect Robert W. Lane | Mgmt | For | | For | For |
| 11 | Elect Ralph S. Larsen | Mgmt | For | | For | For |
| 12 | Elect Rochelle B. Lazarus | Mgmt | For | | Against | Against |
| 13 | Elect James J. Mulva | Mgmt | For | | For | For |
| 14 | Elect Mary L. Schapiro | Mgmt | For | | For | For |
| 15 | Elect Robert J. Swieringa | Mgmt | For | | For | For |
| 16 | Elect James S. Tisch | Mgmt | For | | For | For |
| 17 | Elect Douglas A. Warner III | Mgmt | For | | For | For |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | | For | For |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 19 | Ratification of Auditor | Mgmt | For | For | For |
| 20 | Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses | ShrHoldr | Against | Against | For |
| 21 | Shareholder Proposal Regarding Term Limits | ShrHoldr | Against | Against | For |
| 22 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 23 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 24 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For |
| 25 | Shareholder Proposal Regarding Double Board Nominees | ShrHoldr | Against | Against | For |

Glaxosmithkline plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|------------------|----------------|-----------|---------------------|
| GSK | CUSIP 37733W105 | 05/01/2013 | 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 Lynn L. Elsenhans | Mgmt | For | For | For |
| 4 | Elect Jing Ulrich | Mgmt | For | For | For |
| 5 | Elect Hans Wijers | Mgmt | For | For | For |
| 6 | Elect Sir Christopher Gent | Mgmt | For | Against | Against |
| 7 | Elect Sir Andrew Witty | Mgmt | For | For | For |
| 8 | Elect Sir Roy Anderson | Mgmt | For | For | For |
| 9 | Elect Stephanie A. Burns | Mgmt | For | For | For |
| 10 | Elect Stacey Cartwright | Mgmt | For | For | For |
| 11 | Elect Simon Dingemans | Mgmt | For | For | For |
| 12 | Elect Judy C. Lewent | Mgmt | For | For | For |
| 13 | Elect Sir Deryck C. Maughan | Mgmt | For | For | For |
| 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 |

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| | | | | | |
|----|---|------|-----|---------|---------|
| 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 |

Harris Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| HRS | CUSIP 413875105 | 10/26/2012 | 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 William Brown | Mgmt | For | For | For |
| 2 | Elect Peter Chiarelli | Mgmt | For | For | For |
| 3 | Elect Thomas Dattilo | Mgmt | For | For | For |
| 4 | Elect Terry Growcock | Mgmt | For | For | For |
| 5 | Elect Lewis Hay, III | Mgmt | For | For | For |
| 6 | Elect Karen Katen | Mgmt | For | For | For |
| 7 | Elect Stephen Kaufman | Mgmt | For | For | For |
| 8 | Elect Leslie Kenne | Mgmt | For | For | For |
| 9 | Elect David Rickard | Mgmt | For | For | For |
| 10 | Elect James Stoffel | Mgmt | For | For | For |
| 11 | Elect Gregory Swinton | Mgmt | For | For | For |
| 12 | Elect Hansel Tookes II | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Right to Call a Special Meeting | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

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| HealthSouth Corporation | | | | | | |
|-------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| HLS | CUSIP 421924309 | 05/02/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Annual | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1.1 | Elect John W. Chidsey | Mgmt | For | For | For | |
| 1.2 | Elect Donald L. Correll | Mgmt | For | For | For | |
| 1.3 | Elect Yvonne M. Curl | Mgmt | For | For | For | |
| 1.4 | Elect Charles M. Elson | Mgmt | For | For | For | |
| 1.5 | Elect Jay Grinney | Mgmt | For | For | For | |
| 1.6 | Elect Jon F. Hanson | Mgmt | For | For | For | |
| 1.7 | Elect Joan E. Herman | Mgmt | For | For | For | |
| 1.8 | Elect Leo I. Higdon, Jr. | Mgmt | For | For | For | |
| 1.9 | Elect Leslye G. Katz | Mgmt | For | For | For | |
| 1.10 | Elect John E. Maupin, Jr. | Mgmt | For | For | For | |
| 1.11 | 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 | 04/18/2013 | Voted | | | |
| Meeting Type | | Country of Trade | | | | |
| Special | | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Merger | Mgmt | For | For | For | |
| 2 | Advisory Vote on Golden Parachutes | Mgmt | For | For | For | |
| 3 | Right to Adjourn Meeting | Mgmt | For | Against | Against | |

| Intel Corporation | | | | | | |
|-------------------|------------------------------|------------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| INTC | CUSIP 458140100 | 05/16/2013 | 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 D. Bryant | Mgmt | For | For | For | |
| 3 | Elect Susan L. Decker | Mgmt | For | For | For | |
| 4 | Elect John J. Donahoe | Mgmt | For | For | For | |
| 5 | Elect Reed E. Hundt | Mgmt | For | For | For | |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 6 | Elect James D. Plummer | Mgmt | For | For | For |
| 7 | Elect David S. Pottruck | Mgmt | For | For | For |
| 8 | Elect Frank D. Yeary | Mgmt | For | For | For |
| 9 | Elect David B. Yoffie | Mgmt | For | Against | Against |
| 10 | Ratification of Auditor | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Amendment to the 2006 Equity Incentive Plan | Mgmt | For | For | For |
| 13 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For |

International Paper Company

| | | | | | |
|--------------|---|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| IP | CUSIP 460146103 | 05/13/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect David J. Bronczek | Mgmt | For | For | For |
| 2 | Elect Ahmet C. Dorduncu | Mgmt | For | For | For |
| 3 | Elect John V. Faraci | Mgmt | For | For | For |
| 4 | Elect Ilene S. Gordon | Mgmt | For | For | For |
| 5 | Elect Stacey J. Mobley | Mgmt | For | For | For |
| 6 | Elect Joan E. Spero | Mgmt | For | For | For |
| 7 | Elect John L. Townsend, III | Mgmt | For | For | For |
| 8 | Elect John F. Turner | Mgmt | For | For | For |
| 9 | Elect William G. Walter | Mgmt | For | For | For |
| 10 | Elect J. Steven Whisler | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Right to Act by Written Consent | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | ShrHoldr | Against | Against | For |

Johnson & Johnson

| | | | | | |
|--------------|-----------------|------------------|----------------|-----------|-------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| JNJ | CUSIP 478160104 | 04/25/2013 | 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 Mary Sue Coleman | Mgmt | For | For | For | For |
| 2 | Elect James G. Cullen | Mgmt | For | For | For | For |
| 3 | Elect Ian E.L. Davis | Mgmt | For | For | For | For |
| 4 | Elect Alex Gorsky | Mgmt | For | For | For | For |
| 5 | Elect Michael M. E. Johns | Mgmt | For | For | For | For |
| 6 | Elect Susan L. Lindquist | Mgmt | For | For | For | For |
| 7 | Elect Anne M. Mulcahy | Mgmt | For | Against | Against | Against |
| 8 | Elect Leo F. Mullin | Mgmt | For | For | For | For |
| 9 | Elect William D. Perez | Mgmt | For | For | For | For |
| 10 | Elect Charles Prince | Mgmt | For | Against | Against | Against |
| 11 | Elect A. Eugene Washington | Mgmt | For | For | For | For |
| 12 | Elect Ronald A. Williams | Mgmt | For | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For | For |
| 15 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For | For |
| 16 | Shareholder Proposal Regarding Political Contributions and Corporate Values Report | ShrHoldr | Against | Against | For | For |
| 17 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against | Against |

JPMorgan Chase & Co.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--------------------------|--------------|------------------|---------|---------|
| JPM | CUSIP 46625H100 | 05/21/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Issue No. | Description | | |
| Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | | |
| 1 | Elect James A. Bell | Mgmt | For | Against | Against |
| 2 | Elect Crandall C. Bowles | Mgmt | For | Against | Against |
| 3 | Elect Stephen B. Burke | Mgmt | For | For | For |
| 4 | Elect David M. Cote | Mgmt | For | Against | Against |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 5 | Elect James S. Crown | Mgmt | For | Against | Against |
| 6 | Elect James Dimon | Mgmt | For | For | For |
| 7 | Elect Timothy P. Flynn | Mgmt | For | For | For |
| 8 | Elect Ellen V. Futter | Mgmt | For | Against | Against |
| 9 | Elect Laban P. Jackson, Jr. | Mgmt | For | Against | Against |
| 10 | Elect Lee R. Raymond | Mgmt | For | For | For |
| 11 | Elect William C. Weldon | Mgmt | For | For | For |
| 12 | Ratification of Auditor | 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 | Key Executive Performance Plan | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Genocide-Free Investing | ShrHoldr | Against | Against | For |
| 19 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |

Kimberly-Clark Corporation

Ticker Security ID:

KMB CUSIP 494368103

Meeting Type

Annual

Issue No. Description

Meeting Date

05/02/2013

Country of Trade

United States

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against
Mgmt

| | | | | | |
|---|-------------------------|------|-----|-----|-----|
| 1 | Elect John R. Alm | Mgmt | For | For | For |
| 2 | Elect John F. Bergstrom | Mgmt | For | For | For |
| 3 | Elect Abelardo E. Bru | Mgmt | For | For | For |
| 4 | Elect Robert W. Decherd | Mgmt | For | For | For |
| 5 | Elect Thomas J. Falk | Mgmt | For | For | For |
| 6 | Elect Fabian T. Garcia | Mgmt | For | For | For |

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| | | | | | |
|----|---|------|-----|-----|-----|
| 7 | Elect Mae C. Jemison | Mgmt | For | For | For |
| 8 | Elect James M. Jenness | Mgmt | For | For | For |
| 9 | Elect Nancy J. Karch | Mgmt | For | For | For |
| 10 | Elect Ian C. Read | Mgmt | For | For | For |
| 11 | Elect Linda Johnson Rice | Mgmt | For | For | For |
| 12 | Elect Marc J. 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 | 05/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect William J. Avery | Mgmt | For | For | For |
| 2 | Elect William H. Cunningham | Mgmt | For | For | For |
| 3 | Elect William P. Payne | Mgmt | For | For | For |
| 4 | Elect Patrick S. Pittard | Mgmt | For | For | For |
| 5 | Ratification of Auditor | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Lockheed Martin Corporation

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| LMT | CUSIP 539830109 | 04/25/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Nolan D. Archibald | Mgmt | For | For | For |
| 2 | Elect Rosalind G. Brewer | Mgmt | For | Against | Against |
| 3 | Elect David B. Burritt | Mgmt | For | Against | Against |
| 4 | Elect James O. Ellis, Jr. | Mgmt | For | For | For |
| 5 | Elect Thomas J. Falk | Mgmt | For | For | For |
| 6 | Elect Marillyn A. Hewson | Mgmt | For | For | For |
| 7 | Elect Gwendolyn S. King | Mgmt | For | For | For |
| 8 | Elect James M. Loy | Mgmt | For | Against | Against |
| 9 | Elect Douglas H. McCorkindale | Mgmt | For | Against | Against |
| 10 | Elect Joseph W. Ralston | Mgmt | For | Against | Against |
| 11 | Elect Anne L. Stevens | Mgmt | For | Against | Against |
| 12 | Elect Robert J. Stevens | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |

Marathon Oil Corporation

Ticker Security ID: Meeting Date Meeting Status
MRO CUSIP 565849106 04/24/2013 Voted
Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|--|-----------|----------|-----------|------------------|
| 1 | Elect Gregory H. Boyce | Mgmt | For | For | For |
| 2 | Elect Pierre R. Brondeau | Mgmt | For | For | For |
| 3 | Elect Clarence P. Cazalot, Jr. | Mgmt | For | For | For |
| 4 | Elect Linda Z. Cook | Mgmt | For | For | For |
| 5 | Elect Shirley A. Jackson | Mgmt | For | For | For |
| 6 | Elect Philip Lader | Mgmt | For | For | For |
| 7 | Elect Michael E.J. Phelps | Mgmt | For | For | For |
| 8 | Elect Dennis H. Reilley | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 11 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | For | Against |

Medtronic, Inc.

Ticker Security ID: Meeting Date Meeting Status
MDT CUSIP 585055106 08/23/2012 Voted
Meeting Type Country of Trade
Annual United States

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|------------------------|-----------|----------|-----------|------------------|
| 1.1 | Elect Richard Anderson | Mgmt | For | For | For |
| 1.2 | Elect Victor Dzau | Mgmt | For | Withhold | Against |
| 1.3 | Elect Omar Ishrak | Mgmt | For | For | For |
| 1.4 | Elect Shirley Jackson | Mgmt | For | For | For |
| 1.5 | Elect Michael Leavitt | Mgmt | For | For | For |

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| | | | | | |
|------|--|----------|---------|----------|---------|
| 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 | For | For |
| 1.9 | Elect Robert Pozen | Mgmt | For | For | For |
| 1.10 | Elect Jack Schuler | Mgmt | For | Withhold | Against |
| 2 | Ratification of Auditor | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 4 | Adoption of Majority Vote for Election of Directors | Mgmt | For | For | For |
| 5 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | Against | For |
| 6 | Shareholder Proposal Regarding Simple Majority Vote | ShrHoldr | Against | For | Against |

Merck & Co., Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|---------------------|
| MRK | CUSIP 58933Y105 | 05/28/2013 | 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 Leslie A. Brun | Mgmt | For | For | For |
| 2 | Elect Thomas R. Cech | Mgmt | For | For | For |
| 3 | Elect Kenneth C. Frazier | Mgmt | For | For | For |
| 4 | Elect Thomas H. Glocer | Mgmt | For | For | For |
| 5 | Elect William B. Harrison, Jr. | Mgmt | For | For | For |
| 6 | Elect C. Robert Kidder | Mgmt | For | For | For |
| 7 | Elect Rochelle B. Lazarus | Mgmt | For | For | For |
| 8 | Elect Carlos E. Represas | Mgmt | For | For | For |
| 9 | Elect Patricia F. Russo | Mgmt | For | For | For |
| 10 | Elect Craig B. Thompson | Mgmt | For | For | For |
| 11 | Elect Wendell P. Weeks | Mgmt | For | For | For |
| 12 | Elect Peter C. Wendell | Mgmt | For | For | For |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | ShrHoldr | Against | For | Against |
| 16 | Shareholder Proposal Regarding Right to Call a Special Meeting | ShrHoldr | Against | Against | For |

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|----|--|----------|---------|---------|-----|
| 17 | Shareholder Proposal Regarding Political and Charitable Contributions Report | ShrHoldr | Against | Against | For |
| 18 | Shareholder Proposal Regarding Report on Public Policy Advocacy | ShrHoldr | Against | Against | For |

MetLife, Inc.

| | | | | | |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| MET | CUSIP 59156R108 | 04/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect R. Glenn Hubbard | Mgmt | For | For | For |
| 2 | Elect Steven A. Kandarian | Mgmt | For | For | For |
| 3 | Elect John M. Keane | Mgmt | For | For | For |
| 4 | Elect Alfred F. Kelly, Jr. | Mgmt | For | For | For |
| 5 | Elect James M. Kilts | Mgmt | For | For | For |
| 6 | Elect Catherine R. Kinney | Mgmt | For | For | For |
| 7 | Elect Hugh B. Price | Mgmt | For | For | For |
| 8 | Elect Kenton J. Sicchitano | Mgmt | For | For | For |
| 9 | Ratification of Auditor | Mgmt | For | For | For |
| 10 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Molson Coors Brewing Company

| | | | | | |
|--------------|----------------------------|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TAP | CUSIP 60871R209 | 05/29/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1.1 | Elect Roger Eaton | Mgmt | For | For | For |
| 1.2 | Elect Charles M. Herington | Mgmt | For | For | For |

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|-----|---|------|-----|-----|-----|
| 1.3 | Elect H. Sanford Riley | Mgmt | For | For | For |
| 2 | Amendment to Certificate of Incorporation | Mgmt | For | For | For |

Newell Rubbermaid, Inc.

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NWL | CUSIP 651229106 | 05/07/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|---|-----------|----------|-----------|------------------|
| 1 | Elect Scott S. Cowen | Mgmt | For | For | For |
| 2 | Elect Cynthia A. Montgomery | Mgmt | For | For | For |
| 3 | Elect Jose Ignacio Perez-Lizaur | Mgmt | For | For | For |
| 4 | Elect Michael B. Polk | Mgmt | For | For | For |
| 5 | Elect Michael A. Todman | Mgmt | For | For | For |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | 2013 Incentive Plan | Mgmt | For | For | For |
| 8 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |

Northrop Grumman Corporation

| | | | |
|--------------|------------------|--------------|----------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
| NOC | CUSIP 666807102 | 05/15/2013 | Voted |
| Meeting Type | Country of Trade | | |
| Annual | United States | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
|-----------|----------------------------|-----------|----------|-----------|------------------|
| 1 | Elect Wesley G. Bush | Mgmt | For | For | For |
| 2 | Elect Victor H. Fazio | Mgmt | For | For | For |
| 3 | Elect Donald E. Felsing | Mgmt | For | For | For |
| 4 | Elect Stephen E. Frank | Mgmt | For | Against | Against |
| 5 | Elect Bruce S. Gordon | Mgmt | For | For | For |
| 6 | Elect Madeleine A. Kleiner | Mgmt | For | For | For |
| 7 | Elect Karl J. Krapek | Mgmt | For | For | For |
| 8 | Elect Richard B. Myers | Mgmt | For | For | For |
| 9 | Elect Aulana L. Peters | Mgmt | For | Against | Against |
| 10 | Elect Gary Roughead | Mgmt | For | For | For |

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|----|---|----------|---------|---------|---------|
| 11 | Elect Thomas M. Schoewe | Mgmt | For | For | For |
| 12 | Elect Kevin W. Sharer | 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 Lobbying Report | ShrHoldr | Against | Against | For |
| 16 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |

Pfizer Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| PFE | CUSIP 717081103 | 04/25/2013 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Dennis A. 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 D. Fergusson | Mgmt | For | For | For |
| 5 | Elect William H. Gray, III | Mgmt | For | For | For |
| 6 | Elect Helen H. Hobbs | Mgmt | For | For | For |
| 7 | Elect Constance J. Horner | Mgmt | For | For | For |
| 8 | Elect James M. Kilts | Mgmt | For | For | For |
| 9 | Elect George A. Lorch | Mgmt | For | For | For |
| 10 | Elect Suzanne Nora Johnson | Mgmt | For | For | For |
| 11 | Elect Ian C. Read | Mgmt | For | For | For |
| 12 | Elect Stephen W. Sanger | Mgmt | For | For | For |
| 13 | Elect Marc Tessier-Lavigne | Mgmt | For | For | For |
| 14 | Ratification of Auditor | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHoldr | Against | Against | For |
| 17 | Shareholder Proposal Regarding Right to Act by Written | ShrHoldr | Against | For | Against |

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Consent

Phillips 66

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|------------------|----------------|-----------|------------------|
| PSX | CUSIP 718546104 | 05/08/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Greg C. Garland | Mgmt | For | For | For |
| 2 | Elect John E. Lowe | Mgmt | For | For | For |
| 3 | Ratification of Auditor | Mgmt | For | Against | Against |
| 4 | 2013 Omnibus Stock and Performance Incentive Plan | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | 1 Year | For |

Pitney Bowes Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|------------------|----------------|-----------|------------------|
| PBI | CUSIP 724479100 | 05/13/2013 | Voted | | |
| Meeting Type | | Country of Trade | | | |
| Annual | | United States | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Linda Alvarado | 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 | For | For |
| 5 | Elect S. Douglas Hutcheson | Mgmt | For | For | For |
| 6 | Elect Marc Lautenbach | Mgmt | For | For | For |
| 7 | Elect Eduardo Menasce | Mgmt | For | For | For |
| 8 | Elect Michael Roth | Mgmt | For | For | For |
| 9 | Elect David Shedlarz | Mgmt | For | For | For |
| 10 | Elect David Snow, Jr. | Mgmt | For | For | For |
| 11 | Ratification of Auditor | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 13 | 2013 Stock Plan | Mgmt | For | For | For |

R.R. Donnelley & Sons Company

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| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| RRD | CUSIP 257867101 | 05/23/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Thomas J. Quinlan, III | Mgmt | For | For | For |
| 2 | Elect Stephen M. Wolf | Mgmt | For | For | For |
| 3 | Elect Susan M. Cameron | Mgmt | For | For | For |
| 4 | Elect Lee A. Chaden | Mgmt | For | For | For |
| 5 | Elect Richard L. Crandall | Mgmt | For | For | For |
| 6 | Elect Judith H. Hamilton | Mgmt | For | For | For |
| 7 | Elect Richard K. Palmer | Mgmt | For | For | For |
| 8 | Elect John C. Pope | Mgmt | For | For | For |
| 9 | Elect Michael T. Riordan | Mgmt | For | For | For |
| 10 | Elect Oliver R. Sockwell | Mgmt | For | For | For |
| 11 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 12 | Ratification of Auditor | Mgmt | For | For | For |

Reynolds American Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|------------------|
| RAI | CUSIP 761713106 | 05/09/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect Daniel M. Delen | Mgmt | For | For | For |
| 2 | Elect Martin D. Feinstein | Mgmt | For | For | For |
| 3 | Elect Lionel L. Nowell, III | Mgmt | For | For | For |
| 4 | Elect Neil R. Withington | Mgmt | For | For | For |
| 5 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 6 | Ratification of Auditor | Mgmt | For | For | For |
| 7 | Shareholder Proposal Regarding Declassification of the Board | ShrHoldr | Against | For | Against |

Royal Dutch Shell Plc

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|-------------|
| RDSB | CUSIP 780259206 | 05/21/2013 | 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 | Accounts and Reports | Mgmt | For | For | For | |
| 2 | Directors' Remuneration Report | Mgmt | For | For | For | |
| 3 | Elect Josef Ackermann | Mgmt | For | Against | Against | |
| 4 | Elect Guy Elliott | Mgmt | For | For | For | |
| 5 | Elect Simon Henry | Mgmt | For | For | For | |
| 6 | Elect Charles O. Holliday, Jr. | Mgmt | For | For | For | |
| 7 | Elect Gerard Kleisterlee | Mgmt | For | For | For | |
| 8 | Elect Jorma Ollila | Mgmt | For | For | For | |
| 9 | Elect Sir Nigel Sheinwald | Mgmt | For | For | For | |
| 10 | Elect Linda G. Stuntz | Mgmt | For | For | For | |
| 11 | Elect Peter Voser | Mgmt | For | For | For | |
| 12 | Elect Hans Wijers | Mgmt | For | For | For | |
| 13 | Elect Gerrit Zalm | Mgmt | For | For | For | |
| 14 | Appointment of Auditor | Mgmt | For | For | For | |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For | |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For | |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For | |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For | |
| 19 | Authorisation of Political Donations | Mgmt | For | For | For | |

| Royal Dutch Shell Plc | | | | | | | |
|-----------------------|--------------------------------|------------------|------|--------------|-----------|----------------|------|
| Ticker | | Security ID: | | Meeting Date | | Meeting Status | |
| RDSB | | CUSIP 780259206 | | 05/21/2013 | | 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 Josef Ackermann | Mgmt | For | | Against | Against | |
| 4 | Elect Guy Elliott | Mgmt | For | | For | For | |
| 5 | Elect Simon Henry | Mgmt | For | | For | For | |
| 6 | Elect Charles O. Holliday, | Mgmt | For | | For | For | |

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|----|---|------|-----|-----|-----|
| 7 | Elect Gerard Kleisterlee | Mgmt | For | For | For |
| 8 | Elect Jorma Ollila | Mgmt | For | For | For |
| 9 | Elect Sir Nigel Sheinwald | Mgmt | For | For | For |
| 10 | Elect Linda G. Stuntz | Mgmt | For | For | For |
| 11 | Elect Peter Voser | Mgmt | For | For | For |
| 12 | Elect Hans Wijers | Mgmt | For | For | For |
| 13 | Elect Gerrit Zalm | Mgmt | For | For | For |
| 14 | Appointment of Auditor | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's Fees | Mgmt | For | For | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For | For |
| 18 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations | Mgmt | For | For | For |

Staples, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---|--------------|----------------|-----------|------------------|
| SPLS | CUSIP 855030102 | 06/03/2013 | 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 Basil L. Anderson | Mgmt | For | For | For |
| 2 | Elect Arthur M. Blank | Mgmt | For | For | For |
| 3 | Elect Drew G. Faust | Mgmt | For | For | For |
| 4 | Elect Justin King | Mgmt | For | For | For |
| 5 | Elect Carol Meyrowitz | Mgmt | For | For | For |
| 6 | Elect Rowland T. Moriarty | Mgmt | For | For | For |
| 7 | Elect Robert C. Nakasone | Mgmt | For | For | For |
| 8 | Elect Ronald L. Sargent | Mgmt | For | For | For |
| 9 | Elect Elizabeth A. Smith | Mgmt | For | For | For |
| 10 | Elect Robert E. Sulentic | Mgmt | For | For | For |
| 11 | Elect Raul Vazquez | Mgmt | For | For | For |
| 12 | Elect Vijay Vishwanath | Mgmt | For | For | For |
| 13 | Elect Paul F. Walsh | Mgmt | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |

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|----|--|----------|---------|-----|---------|
| 16 | Shareholder Proposal Regarding Proxy Access | ShrHoldr | Against | For | Against |
| 17 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |

Teva Pharmaceutical Industries Ltd.

| | | | | | |
|--------------|--|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| TEVA | CUSIP 881624209 | 09/12/2012 | 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 Phillip Frost | Mgmt | For | Against | Against |
| 3 | Elect Roger Abravanel | Mgmt | For | For | For |
| 4 | Elect Richard Lerner | Mgmt | For | For | For |
| 5 | Elect Galia Maor | Mgmt | For | For | For |
| 6 | Elect Erez Vigodman | Mgmt | For | For | For |
| 7 | Directors' Fees | Mgmt | For | For | For |
| 8 | Fee and Reimbursement to Chairman Phillip Frost | Mgmt | For | For | For |
| 9 | Payment to Vice Chairman Moshe Many | Mgmt | For | For | For |
| 10 | Amendments to Articles | Mgmt | For | For | For |
| 11 | Indemnification of Directors/Officers | Mgmt | For | For | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Mgmt | For | For | For |

The Allstate Corporation

| | | | | | |
|--------------|--------------------------|------------------|----------------|-----------|---------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| ALL | CUSIP 020002101 | 05/21/2013 | Voted | | |
| 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 D. Beyer | Mgmt | For | For | For |
| 3 | Elect Kermit R. Crawford | Mgmt | For | For | For |
| 4 | Elect Jack M. Greenberg | Mgmt | For | For | For |
| 5 | Elect Herbert L. Henkel | Mgmt | For | For | For |

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| | | | | | |
|----|--|-----------|---------|---------|-----|
| 6 | Elect Ronald T. LeMay | Mgmt | For | For | For |
| 7 | Elect Andrea Redmond | Mgmt | For | For | For |
| 8 | Elect H. John Riley, Jr. | Mgmt | For | For | For |
| 9 | Elect John W. Rowe | Mgmt | For | For | For |
| 10 | Elect Judith A. Sprieser | Mgmt | For | For | For |
| 11 | Elect Mary Alice Taylor | Mgmt | For | For | For |
| 12 | Elect Thomas J. Wilson | Mgmt | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 14 | 2013 Equity Incentive Plan | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Shareholder Proposal Regarding Retention of Shares Until Retirement | ShrHolder | Against | Against | For |
| 17 | Shareholder Proposal Regarding Lobbying Report | ShrHolder | Against | Against | For |

The PNC Financial Services Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--|--------------|----------------|-----------|----------|-----------|---------------------|
| PNC | CUSIP 693475105 | 04/23/2013 | 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 | For | |
| 2 | Elect Charles Bunch | Mgmt | For | For | For | For | |
| 3 | Elect Paul Chellgren | Mgmt | For | For | For | For | |
| 4 | Elect William Demchak | Mgmt | For | For | For | For | |
| 5 | Elect Kay Coles James | Mgmt | For | For | For | For | |
| 6 | Elect Richard Kelson | Mgmt | For | For | For | For | |
| 7 | Elect Bruce Lindsay | Mgmt | For | For | For | For | |
| 8 | Elect Anthony Massaro | Mgmt | For | For | For | For | |
| 9 | Elect Jane Pepper | Mgmt | For | For | For | For | |
| 10 | Elect James Rohr | Mgmt | For | For | For | For | |
| 11 | Elect Donald Shepard | Mgmt | For | For | For | For | |
| 12 | Elect Lorene Steffes | Mgmt | For | For | For | For | |
| 13 | Elect Dennis Strigl | Mgmt | For | For | For | For | |
| 14 | Elect Thomas Usher | Mgmt | For | For | For | For | |
| 15 | Elect George Walls, Jr. | Mgmt | For | For | For | For | |
| 16 | Elect Helge Wehmeier | Mgmt | For | For | For | For | |
| 17 | Ratification of Auditor | Mgmt | For | For | For | For | |
| 18 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | Against | |
| 19 | Shareholder Proposal Regarding Lending Portfolio Exposure to Climate Change Risk | ShrHolder | Against | Against | Against | For | |

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| The Travelers Companies, Inc. | | | | | | |
|-------------------------------|--|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| TRV | CUSIP 89151E109 | 05/22/2013 | | Voted | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Alan L. Beller | Mgmt | For | For | For | |
| 2 | Elect John H. Dasburg | Mgmt | For | For | For | |
| 3 | Elect Janet M. Dolan | Mgmt | For | For | For | |
| 4 | Elect Kenneth M. Duberstein | Mgmt | For | Against | Against | |
| 5 | Elect Jay S. Fishman | Mgmt | For | For | For | |
| 6 | Elect Patricia L. Higgins | Mgmt | For | For | For | |
| 7 | Elect Thomas R. Hodgson | Mgmt | For | For | For | |
| 8 | Elect William J. Kane | Mgmt | For | For | For | |
| 9 | Elect Cleve L. Killingsworth, Jr. | Mgmt | For | Against | Against | |
| 10 | Elect Donald J. Shepard | Mgmt | For | Against | Against | |
| 11 | Elect Laurie J. Thomsen | Mgmt | For | For | For | |
| 12 | Ratification of Auditor | Mgmt | For | For | For | |
| 13 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against | |
| 14 | Authorization of Preferred Stock | Mgmt | For | Against | Against | |
| 15 | Shareholder Proposal Regarding Political Spending Report | ShrHoldr | Against | Against | For | |

| Total SA | | | | | | |
|--------------|-----------------------------------|--------------|----------|----------------|------------------|--|
| Ticker | Security ID: | Meeting Date | | Meeting Status | | |
| FP | CUSIP 89151E109 | 05/17/2013 | | 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 | Mgmt | For | For | For | |

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Shares

| | | | | | |
|----|--|------|---------|---------|---------|
| 5 | Elect Thierry Desmarest | Mgmt | For | Against | Against |
| 6 | Elect Gunnar Brock | Mgmt | For | For | For |
| 7 | Elect Gerard Lamarche | Mgmt | For | Against | Against |
| 8 | Elect Charles Keller | Mgmt | For | For | For |
| 9 | Directors' Fees | Mgmt | For | For | For |
| 10 | Authority to Grant Stock Options | Mgmt | For | For | For |
| 11 | Employee Stock Purchase Plan | Mgmt | For | For | For |
| 12 | Shareholder Proposal Regarding Creation of an Independent Ethics Committee | Mgmt | Against | Against | For |
| 13 | Shareholder Proposal Regarding Linking Executive Pay to Industrial Safety | Mgmt | Against | Against | For |
| 14 | Shareholder Proposal Regarding Diversity Label | Mgmt | Against | Against | For |
| 15 | Shareholder Proposal Regarding Employee Representation on Compensation Committee | Mgmt | Against | Against | For |
| 16 | Shareholder Proposal Regarding Loyalty Dividend | Mgmt | Against | Against | For |

Wal-Mart Stores, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|---------------------|
| WMT | CUSIP 931142103 | 06/07/2013 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| 1 | Elect Aida M. Alvarez | Mgmt | For | Against | Against |
| 2 | Elect James I. Cash, Jr. | Mgmt | For | Against | Against |
| 3 | Elect Roger C. Corbett | Mgmt | For | For | For |
| 4 | Elect Douglas N. Daft | Mgmt | For | For | For |
| 5 | Elect Michael T. Duke | Mgmt | For | Against | Against |
| 6 | Elect Timothy P. Flynn | Mgmt | For | For | For |
| 7 | Elect Marissa A. Mayer | Mgmt | For | For | For |
| 8 | Elect Gregory B. Penner | Mgmt | For | For | For |
| 9 | Elect Steven S. Reinemund | Mgmt | For | For | For |
| 10 | Elect H. Lee Scott, Jr. | Mgmt | For | Against | Against |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 11 | Elect Jim C. Walton | Mgmt | For | For | For |
| 12 | Elect S. Robson Walton | Mgmt | For | For | For |
| 13 | Elect Christopher J. Williams | Mgmt | For | Against | Against |
| 14 | Elect Linda S. Wolf | Mgmt | For | For | For |
| 15 | Ratification of Auditor | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 17 | Approval of the Management Incentive Plan | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Right to Call Special Meeting | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Retention of Shares | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 21 | Shareholder Proposal Regarding Recoupment Report | ShrHoldr | Against | For | Against |

Wells Fargo & Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------|--------------|----------------|-----------|------------------|
| WFC | CUSIP 949746101 | 04/23/2013 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt |
| 1 | Elect John D. Baker II | Mgmt | For | Against | Against |
| 2 | Elect Elaine L. Chao | Mgmt | For | For | For |
| 3 | Elect John S. Chen | Mgmt | For | For | For |
| 4 | Elect Lloyd H. Dean | Mgmt | For | For | For |
| 5 | Elect Susan E. Engel | Mgmt | For | For | For |
| 6 | Elect Enrique Hernandez, Jr. | Mgmt | For | For | For |
| 7 | Elect Donald M. James | Mgmt | For | Against | Against |
| 8 | Elect Cynthia H. Milligan | Mgmt | For | Against | Against |
| 9 | Elect Federico F. Pena | Mgmt | For | For | For |
| 10 | Elect Howard V. Richardson | Mgmt | For | For | For |
| 11 | Elect Judith M. Runstad | Mgmt | For | For | For |
| 12 | Elect Stephen W. Sanger | Mgmt | For | For | For |
| 13 | Elect John G. Stumpf | Mgmt | For | For | For |

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| | | | | | |
|----|--|----------|---------|---------|---------|
| 14 | Elect Susan G. Swenson | Mgmt | For | For | For |
| 15 | Advisory Vote on Executive Compensation | Mgmt | For | For | For |
| 16 | Approve the Company's Amended and Restated Long-Term Incentive Compensation Plan | Mgmt | For | For | For |
| 17 | Ratification of Auditor | Mgmt | For | For | For |
| 18 | Shareholder Proposal Regarding Independent Board Chairman | ShrHoldr | Against | For | Against |
| 19 | Shareholder Proposal Regarding Lobbying Report | ShrHoldr | Against | Against | For |
| 20 | Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices | ShrHoldr | Against | Against | For |

| Whirlpool Corporation | | | | | |
|-----------------------|--|--------------|----------------|-----------|------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status | | |
| WHR | CUSIP 963320106 | 04/16/2013 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| 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 Diane Dietz | Mgmt | For | For | For |
| 4 | Elect Jeff Fettig | 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 William Perez | Mgmt | For | For | For |
| 10 | Elect Michael Todman | Mgmt | For | For | For |
| 11 | Elect Michael White | Mgmt | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Mgmt | For | Against | Against |
| 13 | Ratification of Auditor | Mgmt | For | For | For |
| 14 | Amendment to the 2010 Omnibus Stock Plan | Mgmt | For | For | For |
| 15 | Shareholder Proposal Regarding the Approval of Survivor Benefits | ShrHoldr | Against | For | Against |

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(Golden
Coffins)

| Xerox Corporation | | | | | | |
|-------------------|---|--------------|----------------|-----------|------------------|--|
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
| XRX | CUSIP 984121103 | 05/21/2013 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Against Mgmt | |
| 1 | Elect Glenn A. Britt | Mgmt | For | For | For | |
| 2 | Elect Ursula M. Burns | Mgmt | For | For | For | |
| 3 | Elect Richard J. Harrington | Mgmt | For | For | For | |
| 4 | Elect William C. Hunter | Mgmt | For | For | For | |
| 5 | Elect Robert J. Keegan | Mgmt | For | For | For | |
| 6 | Elect Robert A. McDonald | Mgmt | For | For | For | |
| 7 | Elect Charles Prince | Mgmt | For | Against | Against | |
| 8 | Elect Ann N. Reese | Mgmt | For | Against | Against | |
| 9 | Elect Sara M. Tucker | Mgmt | For | For | For | |
| 10 | Elect Mary Agnes 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 Equity Compensation Plan for Non-Employee Directors | Mgmt | For | For | 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): AllianzGI 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, 2013

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