

NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form N-PX

August 27, 2012

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21417

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

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

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

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

Date of fiscal year end: January 31

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

ITEM 1. PROXY VOTING RECORD

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

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

Ameren Corporation

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

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

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American Electric Power Company, Inc.

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

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American International Group Inc.

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

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

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Ameriprise Financial, Inc.

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

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Annaly Capital Management, Inc.

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

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Archer-Daniels-Midland Company

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

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

AT&T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/27/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1	Elect Randall Stephenson	Mgmt	For	For	For
2	Elect Gilbert Amelio	Mgmt	For	For	For
3	Elect Reuben Anderson	Mgmt	For	For	For
4	Elect James Blanchard	Mgmt	For	For	For
5	Elect Jaime Chico Pardo	Mgmt	For	For	For
6	Elect James Kelly	Mgmt	For	For	For
7	Elect Jon Madonna	Mgmt	For	For	For
8	Elect John McCoy	Mgmt	For	For	For
9	Elect Joyce Roche	Mgmt	For	For	For
10	Elect Matthew Rose	Mgmt	For	For	For
11	Elect Laura Tyson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Restoration of Written Consent	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political	ShrHoldr	Against	For	Against

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Contributions and  
Expenditures Report

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

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Barrick Gold Corporation

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

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Bunge Limited

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

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

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

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

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ConocoPhillips

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

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

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Diamond Offshore Drilling, Inc.

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

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

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

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EnSCO plc

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

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Freeport-McMoran Copper & Gold Inc.

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

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Expertise on  
Board

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

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

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

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Harris Corporation

Ticker Security ID:  
HRS CUSIP 413875105

Meeting Date  
10/28/2011  
Country of Trade

Meeting Status  
Voted

Meeting Type

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

HealthSouth Corporation

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

Hudson City Bancorp, Inc.

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

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

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Intel Corporation

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

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International Business Machines Corporation

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

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

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International Paper Company

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

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Johnson & Johnson

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

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

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JPMorgan Chase & Co.

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

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Loan Servicing

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

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Kimberly-Clark Corporation

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

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Lincoln National Corporation

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

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Lockheed Martin Corporation

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

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Marathon Oil Corporation

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

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Medtronic, Inc.

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

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

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MetLife, Inc.

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

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Microsoft Corporation

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

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

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New York Community Bancorp, Inc.

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

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Northrop Grumman Corporation

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

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Requirement of  
Shareholder Approval  
for Significant  
Actions

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

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PepsiCo, Inc.

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

1	Elect Shona Brown	Mgmt	For	For	For
2	Elect Ian Cook	Mgmt	For	For	For
3	Elect Dina Dublon	Mgmt	For	For	For
4	Elect Victor Dzau	Mgmt	For	For	For
5	Elect Ray Hunt	Mgmt	For	For	For
6	Elect Alberto Ibarguen	Mgmt	For	For	For
7	Elect Indra Nooyi	Mgmt	For	For	For
8	Elect Sharon Rockefeller	Mgmt	For	For	For
9	Elect James Schiro	Mgmt	For	For	For
10	Elect Lloyd Trotter	Mgmt	For	For	For
11	Elect Daniel Vasella	Mgmt	For	For	For
12	Elect Alberto Weisser	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	Reapproval of the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
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16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
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17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHoldr	Against	Against	For
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18	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
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Pfizer Inc.

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

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

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Pitney Bowes Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
PBI	CUSIP 724479100	05/14/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney Adkins	Mgmt	For	For	For	
2	Elect Anne Busquet	Mgmt	For	For	For	
3	Elect Roger Fradin	Mgmt	For	For	For	
4	Elect Anne Sutherland Fuchs	Mgmt	For	Against	Against	
5	Elect James Keyes	Mgmt	For	Against	Against	
6	Elect Murray Martin	Mgmt	For	For	For	

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

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PNC Financial Services Group, Inc.

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

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R.R. Donnelley & Sons Company

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

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

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Reynolds American Inc.

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

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Royal Dutch Shell plc

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

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

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

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Formalities

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Supervalu Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SVU	CUSIP 868536103	07/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Chappel	Mgmt	For	For	For
2	Elect Irwin Cohen	Mgmt	For	For	For
3	Elect Ronald Daly	Mgmt	For	For	For
4	Elect Susan Engel	Mgmt	For	For	For
5	Elect Philip Francis	Mgmt	For	For	For
6	Elect Edwin Gage	Mgmt	For	For	For
7	Elect Craig Herkert	Mgmt	For	For	For
8	Elect Steven Rogers	Mgmt	For	For	For
9	Elect Matthew Rubel	Mgmt	For	For	For
10	Elect Wayne Sales	Mgmt	For	For	For
11	Elect Kathi Seifert	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	09/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chaim Hurvitz	Mgmt	For	For	For
3	Elect Ory Slonim	Mgmt	For	For	For
4	Elect Dan Suesskind	Mgmt	For	For	For
5	Elect Joseph Nitzani	Mgmt	For	For	For
6	Elect Dafna Schwartz	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Director & Officer Liability/Indemnification	Mgmt	For	For	For
9	Remuneration of Moshe Many	Mgmt	For	For	For
10	Reimbursement of Phillip Frost's Travel Expenses	Mgmt	For	For	For

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The Allstate Corporation

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

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

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The Travelers Companies, Inc.

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

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and Expenditures  
Report

Time Warner Inc.

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

Total SA

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

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

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Wal-Mart Stores, Inc.

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

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

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Wells Fargo & Company

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

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

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Whirlpool Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WHR	CUSIP 963320106	04/17/2012	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 Jeff Fettig	Mgmt	For	For	For
4	Elect Kathleen Hempel	Mgmt	For	For	For
5	Elect Michael Johnston	Mgmt	For	For	For
6	Elect William Kerr	Mgmt	For	For	For
7	Elect John Liu	Mgmt	For	For	For
8	Elect Harish Manwani	Mgmt	For	For	For
9	Elect Miles Marsh	Mgmt	For	For	For
10	Elect William Perez	Mgmt	For	For	For
11	Elect Michael Todman	Mgmt	For	For	For
12	Elect Michael White	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Approval of Death Benefits ("Golden Coffins")	ShrHoldr	Against	For	Against

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Xerox Corporation

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

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

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XL Group plc  
 Ticker Security ID: Meeting Date Meeting Status  
 XL CUSIP G98290102 04/27/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Ramani Ayer	Mgmt	For		For	For
2	Elect Dale Comey	Mgmt	For		For	For
3	Elect Robert Glauber	Mgmt	For		Against	Against
4	Elect Suzanne Labarge	Mgmt	For		For	For
5	Ratification of Auditor	Mgmt	For		For	For
6	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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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

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 Name: Brian Shlissel  
 Title: President and  
 Chief Executive Officer

Date: August 27, 2012

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