### **FORM N-PX**

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number <u>811-21407</u>

**Nuveen Diversified Dividend and Income Fund** 

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

### **Nuveen Diversified Dividend and Income Fund**

Security Capital Research and Management, Inc.

						Item			
Company Name Ventas, Inc.	Ticker VTR	Security ID 92276F100	Meeting Date 7/1/2011	Meeting Type Special	Proponent Management	Number 1	Proposal Issue Shares in	Management Recommendation For	Vote Instruction For
					Management	2	Connection with Acquisition Increase Authorized Common	For	For
					Management	3	Stock Adjourn Meeting	For	For
Colonial Properties Trust	CLP	195872106	4/25/2012	Annual	Management	1.1	Elect Director Carl F. Bailey	For	For
					Management	1.2	Elect Director Edwin M.	For	For
					Management	1.3	Crawford Elect Director M. Miller	For	For
					Management	1.4	Gorrie Elect Director William M.	For	For
					Management	1.5	Johnson Elect Director James K.	For	For
					Management	1.6	Lowder Elect Director Thomas H.	For	For
					Management	1.7	Lowder Elect Director Herbert A. Meisler	For	For
					Management	1.8	Elect Director Claude B. Nielsen	For	For
					Management	1.9	Elect Director Harold W. Ripps	For	For
					Management	1.10	Elect Director John W.	For	For
					Management	2	Spiegel Ratify Auditors	For	For
					Management	3	Advisory Vote to Ratify Named Executive	For	For
HCP, Inc.	НСР	40414L109	4/26/2012	Annual	Management	1	Officers Compensation Elect Director	For	For
					-		James F. Flaherty, III		
					Management	2	Elect Director Christine N. Garvey	For	For
					Management	3	Elect Director David B. Henry	For	For

_	_								
					Management	4	Elect Director Lauralee E.	For	For
					Management	5	Martin Elect Director Michael D.	For	For
					Management	6	McKee Elect Director Peter L. Rhein	For	For
					Management	7	Elect Director Kenneth B. Roath	For	For
					Management	8	Elect Director Joseph P. Sullivan	For	For
					Management	9	Ratify Auditors	For	For
					Management	10	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
General Growth Properties, Inc.	GGP	370023103	4/27/2012	Annual	Management	1.1	Elect Director Richard B. Clark	For	For
					Management	1.2	Elect Director Mary Lou Fiala	For	For
					Management	1.3	Elect Director J. Bruce Flatt	For	Withhold
					Management	1.4	Elect Director John K. Haley	For	For
					Management	1.5	Elect Director Cyrus Madon	For	For
					Management	1.6	Elect Director Sandeep Mathrani	For	For
					Management	1.7	Elect Director David J. Neithercut	For	For
					Management	1.8	Elect Director Mark R. Patterson	For	For
					Management	1.9	Elect Director John G. Schreiber	For	For
					Management	2	Ratify Auditors	For	For
					Management	3	Advisory Vote to Ratify Named	For	Against
							Executive Officers		
					Management	4	Compensation Approve Nonqualified Employee Stock Purchase Plan	For	For
Apartment Investment and Management Company	AIV	03748R101	4/30/2012	Annual	Management	1	Elect Director James N. Bailey	For	For
					Management	2	•	For	For
					Management	3	Elect Director Thomas L. Keltner	For	For
					Management	4	Elect Director J. Landis	For	For

Martin

						Item			
Company Name	Ticker	Security ID	Meeting Date	Meeting Type	Proponent Management	Number 5	Proposal Elect Director	Management Recommendation For	Vote Instruction For
							Robert A. Miller		
					Management	6	Elect Director Kathleen M. Nelson	For	For
					Management	7	Elect Director Michael A.	For	For
					Management	8	Stein Ratify	For	For
					Management	9	Auditors Advisory Vote to Ratify	For	For
							Named Executive Officers		
Regency Centers Corporation	REG	758849103	5/1/2012	Annual	Management	1.1	Compensation Elect Director Martin E.	For	For
					Management	1.2	Stein, Jr. Elect Director Raymond L.	For	For
					Management	1.3	Bank Elect Director C. Ronald	For	For
					Management	1.4	Blankenship Elect Director A.R. Carpenter		For
					Management	1.5	Elect Director J. Dix Druce,		For
					Management	1.6	Jr. Elect Director Mary Lou Fiala	For	For
					Management	1.7	Elect Director Bruce M. Johnson	For	For
					Management	1.8	Elect Director Douglas S. Luke	For	For
					Management	1.9	Elect Director David P.	For	For
					Management	1.10	O Connor Elect Director John C. Schweitzer	For	For
					Management	1.11	Elect Director Brian M. Smith	For	For
					Management	1.12	Elect Director Thomas G. Wattles	For	For
					Management	2	Advisory Vote to Ratify Named	For	For
							Executive Officers		
					Management	3	Compensation Ratify Auditors	For	For
Federal Realty Investment Trust	FRT	313747206	5/2/2012	Annual	Management	1.1	Elect Director Jon E. Bortz	For	For
					Management	1.2	Elect Director David W. Faeder	For	For

					Management	1.3		For	For
					Managamant	1.4	Kristin Gamble	Eon	Бол
					Management	1.4	Elect Director Gail P. Steinel	For	For
					Management	1.5	Elect Director Warren M.	For	For
					Management	1.6	Thompson Elect Director Joseph S.	For	For
					Managamant	1.7	Vassalluzzo Elect Director	Ear	For
					Management	1.7	Donald C. Wood	For	ror
					Management	2	Ratify Auditors	For	For
					Management	3	Advisory Vote	For	For
							to Ratify Named Executive		
							Officers		
Health Care REIT, Inc.	HCN	42217K106	5/3/2012	Annual	Management	1	Compensation Elect Director	For	For
,							William C. Ballard, Jr.		
					Management	2	Elect Director George L.	For	For
							Chapman		
					Management	3	Elect Director Daniel A.	For	For
					Management	4	Decker Elect Director Thomas J.	For	For
					Management	5	DeRosa Elect Director Jeffrey H.	For	For
					Management	6	Donahue Elect Director Peter J. Grua	For	For
					Management	7	Elect Director Fred S.	For	For
					Management	Q	Klipsch Elect Director	For	For
					Wanagement	o	Sharon M. Oster	roi	roi
					Management	9	Elect Director Jeffrey R. Otten	For	For
					Management	10	Elect Director R. Scott	For	For
					Management	11	Trumbull Advisory Vote to Ratify	For	For
							Named Executive Officers		
							Compensation		
					Management	12	Ratify Auditors	For	For
Prologis, Inc.	PLD	74340W103	5/3/2012	Annual	Management	1	Elect Director Hamid R.	For	For
					Management	2	Moghadam Elect Director Walter C.	For	For
					Management	3	Rakowich Elect Director	For	For
							George L. Fotiades		
					Management	4	Elect Director Christine N.	For	For

Management	5	Garvey Elect Director Lydia H.	For	For
Management	6	Kennard Elect Director J. Michael	For	For
		Losh		

						Item			
Company Name	Ticker	Security ID	Meeting Date	Meeting Type	Proponent	Number	Proposal	Management Recommendation	Vote Instruction
					Management	7	Elect Director Irving F.	For	For
					Management	8	Lyons, III Elect Director Jeffrey L.	For	For
					Management	9	Skelton Elect Director D. Michael Steuert	For	For
					Management	10	Elect Director Carl B. Webb	For	For
					Management	11	Elect Director William D. Zollars	For	For
					Management	12	Advisory Vote to Ratify Named	For	For
							Executive Officers Compensation		
					Management	13	Advisory Vote on Say on Pay Frequency	One Year	One Year
					Management	14	Approve Omnibus Stock Plan	For	For
					Management	15	Increase Authorized Common	For	For
					Management	16	Stock Ratify	For	For
Public Storage	PSA	74460D109	5/3/2012	Annual	Management		Auditors Elect Director	For	For
							Ronald L. Havner, Jr.		
					Management	1.2	Elect Director Tamara Hughes	For	For
					Management	1.3	Gustavson Elect Director Uri P.	For	For
					Management	1.4	Harkham Elect Director B. Wayne	For	For
					Management	1.5	Hughes, Jr. Elect Director Avedick B. Poladian	For	For
					Management	1.6	Elect Director Gary E. Pruitt	For	For
					Management	1.7	Elect Director Ronald P. Spogli	For	For
					Management	1.8	Elect Director Daniel C. Staton	For	For
					Management	2	Ratify Auditors	For	For
					Management	3	Amend Omnibus Stock Plan	For	For
					Management	4	Advisory Vote to Ratify Named	For	For
							Executive		

<b>G</b>	Ū								
							Officers		
C. 111 . 1 . 0 . D	HOT	05500 4 401	5/2/2012	. 1		1.1	Compensation	F	г
Starwood Hotels & Resorts Worldwide, Inc.	НОТ	85590A401	5/3/2012	Annual	Management	1.1	Elect Director Frits van	For	For
worldwide, nie.							Paasschen		
					Management	1.2	Elect Director	For	For
					C		Bruce W.		
							Duncan		
					Management	1.3	Elect Director	For	For
						1.4	Adam M. Aron	F	
					Management	1.4	Elect Director Charlene	For	For
							Barshefsky		
					Management	1.5	Elect Director	For	For
					<b>8</b>		Thomas E.		
							Clarke		
					Management	1.6	Elect Director	For	For
							Clayton C.		
						1.7	Daley, Jr.	F	Б
					Management	1./	Elect Director Lizanne	For	For
							Galbreath		
					Management	1.8	Elect Director	For	For
							Eric Hippeau		
					Management	1.9	Elect Director	For	For
							Stephen R.		
						1.10	Quazzo	-	-
					Management	1.10	Elect Director	For	For
							Thomas O. Ryder		
					Management	2.	Advisory Vote	For	For
					gemen	-	to Ratify	101	101
							Named		
							Executive		
							Officers		
							Compensation	-	-
					Management	3	Ratify Auditors	For	For
CommonWealth REIT	CWH	203233101	5/8/2012	Annual	Management	1	Elect Director	For	For
Common weardi KEII	CWII	203233101	3/6/2012	Aimuai	Management	1	William A.	1 01	1 01
							Lamkin		
					Management	2	Elect Director	For	For
							Adam D.		
						2	Portnoy	F	Б
					Management	3	Approve Restricted	For	For
							Stock Plan		
					Management	4	Advisory Vote	For	For
					C		to Ratify		
							Named		
							Executive		
							Officers Compensation		
					Management	5	Ratify	For	For
					management	3	Auditors	101	101
Corporate Office Properties	OFC	22002T108	5/10/2012	Annual	Management	1.1	Elect Director	For	For
Trust							Jay H. Shidler		
					Management	1.2	Elect Director	For	For
							Clay W. Hamlin, III		
					Management	1.3	Elect Director	For	For
					Management	1.3	Thomas F.	1 01	1 01
							Brady		
					Management	1.4	Elect Director	For	For
							Robert L.		
					Mar	1.5	Denton	E	г
					Management	1.5	Elect Director Elizabeth A.	For	For
							Hight		
					Management	1.6		For	For
					Z .				

Elect Director David M. Jacobstein

For

Jacobstein

Management 1.7

Elect Director For Steven D.

Kesler

						Item			
Company Name	Ticker	Security ID	Meeting Date	Meeting Type	Proponent Management	Number 1.8	Proposal Elect Director Richard	Management Recommendation For	Vote Instruction For
					Management	1.9	Szafranski Elect Director Roger A. Waesche, Jr.	For	For
					Management	1.10	Elect Director Kenneth D.	For	For
					Management	2	Wethe Ratify	For	For
					Management	3	Auditors Advisory Vote to Ratify Named	For	For
							Executive Officers Compensation		
Host Hotels & Resorts, Inc.	HST	44107P104	5/10/2012	Annual	Management	1	Elect Director Robert M.	For	For
					Management	2	Baylis Elect Director Terence C. Golden	For	For
					Management	3	Elect Director Ann M.	For	For
					Management	4	Korologos Elect Director Richard E. Marriott	For	For
					Management	5	Elect Director John B. Morse, Jr.		For
					Management	6	Elect Director Walter C. Rakowich	For	For
					Management	7	Elect Director Gordon H. Smith	For	For
					Management	8	Elect Director W. Edward Walter	For	For
					Management	9	Ratify Auditors	For	For
					Management	10	Advisory Vote to Ratify Named Executive Officers	For	For
BRE Properties, Inc.	BRE	05564E106	5/15/2012	Annual	Management	1.1	Compensation Elect Director Irving F.	For	For
					Management	1.2	Lyons, III Elect Director Paula F.	For	For
					Management	1.3	Downey Elect Director Christopher J. McGurk	For	For
					Management	1.4	Elect Director Matthew T. Medeiros	For	For
					Management	1.5	Elect Director Constance B.	For	For
					Management	1.6	Moore	For	For

							Elect Director		
							Jeanne R.		
					Management	1.7	Myerson Elect Director	For	For
							Jeffrey T. Pero		
					Management	1.8	Elect Director Thomas E.	For	For
							Robinson		
					Management	1.9		For	For
							Dennis E. Singleton		
					Management	1.10		For	For
							Thomas P.		
					Management	2	Sullivan Ratify	For	For
					management	-	Auditors	101	101
					Management	3	Advisory Vote	For	For
							to Ratify Named		
							Executive		
							Officers		
Boston Properties, Inc.	BXP	101121101	5/15/2012	Annual	Management	1	Compensation Elect Director	For	For
,			.,,				Lawrence S.		
					M	2	Bacow	E	F
					Management	2	Elect Director Zoe Baird	For	For
							Budinger		
					Management	3	Elect Director Douglas T.	For	For
							Linde		
					Management	4	Elect Director	For	For
							Matthew J. Lustig		
					Management	5	-	For	For
							Alan J.		
					Management	6	Patricof Elect Director	For	For
					management	o .	Martin Turchin	101	101
					Management	7		For	For
							David A. Twardock		
					Management	8	Advisory Vote	For	For
							to Ratify Named		
							Executive		
							Officers		
					Management	0	Compensation Amend	For	For
					wanagement		Omnibus	1 01	101
						10	Stock Plan	_	_
					Management	10	Ratify Auditors	For	For
Simon Property Group,	SPG	828806109	5/17/2012	Annual	Management	1	Elect Director	For	For
Inc.							Melvyn E.		
					Management	2	Bergstein Elect Director	For	For
							Larry C.		
					Management	3	Glasscock Elect Director	For	For
					Management	3	Karen N. Horn	roi	roi
					Management	4	Elect Director	For	For
					Management	5	Allan Hubbard Elect Director	For	For
					171anagement	5	Reuben S.	1 01	1 01
					3.4		Leibowitz	F	Б
					Management	O	Elect Director Daniel C.	For	For
							Smith		
					Management	7		For	For

Management	8	Elect Director J. Albert Smith, Jr. Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Management	9	Ratify Auditors	For	For
Management	10	Amend Omnibus Stock Plan	For	For

						Item			
Company Name Ventas, Inc.	Ticker VTR	Security ID 92276F100	Meeting Date 5/17/2012	Meeting Type Annual	Proponent Management	Number 1	Proposal Elect Director Debra A.	Management Recommendation For	Vote Instruction For
					Management	2	Cafaro Elect Director Douglas	For	For
					Management	3	Crocker, II Elect Director Ronald G.	For	For
					Management	4	Geary Elect Director	For	For
					Management	5	Jay M. Gellert Elect Director Richard I.	For	For
					Management	6	Gilchrist Elect Director Matthew J.	For	For
					Management	7	Lustig Elect Director Douglas M. Pasquale	For	For
					Management	8	Elect Director Robert D. Reed	For	For
					Management	9	Elect Director Sheli Z.	For	For
					Management	10	Rosenberg Elect Director Glenn J. Rufrano	For	For
					Management	11	Elect Director James D. Shelton	For	For
					Management	12	Ratify Auditors	For	For
					Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	14	Approve Omnibus Stock Plan	For	For
Extra Space Storage Inc.	EXR	30225T102	5/22/2012	Annual	Management	1.1	Elect Director Spencer F.	For	For
					Management	1.2	Kirk Elect Director Anthony	For	For
					Management	1.3	Fanticola Elect Director Hugh W. Horne	For	For
					Management	1.4	Elect Director Joseph D.	For	For
					Management	1.5	Margolis Elect Director Roger B. Porter	For	For
					Management	1.6	Elect Director K. Fred	For	For
					Management	1.7	Skousen Elect Director Kenneth M.	For	For
					Management	2	Woolley	For	For

					Management	3	Ratify Auditors Advisory Vote to Ratify Named Executive Officers	For	For
AvalonBay Communities, Inc.	AVB	053484101	5/23/2012	Annual	Management	1.1	Compensation Elect Director Bryce Blair	For	For
					Management	1.2	Elect Director Alan B. Buckelew	For	For
					Management	1.3	Elect Director Bruce A. Choate	For	For
					Management	1.4	Elect Director John J. Healy, Jr.	For	For
					Management	1.5	Elect Director Timothy J. Naughton	For	For
					Management	1.6	Elect Director Lance R. Primis	For	For
					Management	1.7	Elect Director Peter S. Rummell	For	For
					Management	1.8	Elect Director H. Jay Sarles	For	For
					Management	1.9	Elect Director W. Edward Walter	For	For
					Management	2	Ratify Auditors	For	For
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Share Holder	4	Prepare Sustainability Report	Against	Against
Vornado Realty Trust	VNO	929042109	5/24/2012	Annual	Management	1.1	Elect Director Steven Roth	For	For
					Management	1.2	Elect Director Michael D. Fascitelli	For	For
					Management	1.3	Elect Director Russell B. Wight, Jr.	For	For
					Management	2	Ratify Auditors	For	For
					Management	3	Advisory Vote to Ratify Named Executive	For	For
					Share Holder	4	Officers Compensation Require a Majority Vote for the Election of Directors	Against	Against
					Share Holder	5	Declassify the Board of Directors	Against	For
The Macerich Company	MAC	554382101	5/30/2012	Annual	Management	1	Elect Director Douglas D.	For	For

Management	2	Abbey Elect Director Dana K.	For	For
Management	3	Anderson Elect Director Arthur M.	For	For

						Item			
Company Name	Ticker	Security ID	Meeting Date	Meeting Type	Proponent Management	Number 4	Proposal Elect Director Edward C. Coppola	Management Recommendation For	Vote Instruction For
					Management	5	Elect Director Fred S. Hubbell	For	For
					Management	6	Elect Director Diana M. Laing	For	For
					Management	7	Elect Director Stanley A. Moore	For	For
					Management	8	Elect Director Mason G. Ross		For
					Management	9	Elect Director William P. Sexton	For	For
					Management	10	Ratify Auditors	For	For
					Management	11	Advisory Vote to Ratify Named Executive Officers	For	For
Mack-Cali Realty Corporation	CLI	554489104	6/5/2012	Annual	Management	1.1	Compensation Elect Director Mitchell E. Hersh	For	For
					Management	1.2	Elect Director Alan S. Bernikow	For	For
					Management	1.3	Elect Director Irvin D. Reid	For	For
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	3	Ratify Auditors	For	For
SL Green Realty Corp.	SLG	78440X101	6/19/2012	Annual	Management	1.1	Elect Director John H. Alschuler, Jr.	For	For
					Management	1.2	Elect Director Stephen L. Green	For	For
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	3	Ratify Auditors	For	For
Equity Residential	EQR	29476L107	6/21/2012	Annual	Management	1.1	Elect Director John W.	For	For
					Management	1.2	Alexander Elect Director Charles L. Atwood	For	For
					Management	1.3	Elect Director Linda Walker	For	For
					Management	1.4	Bynoe	For	For

		Elect Director Mary Kay Haben		
Management	1.5	Elect Director Bradley A. Keywell	For	For
Management	1.6	Elect Director John E. Neal	For	For
Management	1.7	Elect Director David J. Neithercut	For	For
Management	1.8	Elect Director Mark S. Shapiro	For	For
Management	1.9	Elect Director Gerald A. Spector	For	For
Management	1.10	Elect Director B. Joseph White	For	For
Management	1.11	Elect Director Samuel Zell	For	For
Management	2	Ratify Auditors	For	For
Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Share Holder	4	Prepare Sustainability Report	Against	Against

### **Nuveen Diversified Dividend and Income Fund**

#### Symphony Asset Management

eeting

				Meeting						
Company					Meeting		Item		Management	Vote
Name	Ticker	CUSIP	Country		Type	Proponent			Recommendation	Instruction
MGM Holdings Inc.			USA	19-Dec-11	Annual	Management	1.1	Elect Director Gary Barber	For	
						Management	1.2	Elect Director Ann Mather	For	
						Management	1.3	Elect Director	For	
						Management	1.4	Roger Birnbaum Elect Director	For	
								Christopher Pucillo		
						Management	1.5	Elect Director James Dondero	For	
						Management	1.6	Elect Director	For	
								Frederic G. Reynolds		
						Management	1.7	Elect Director Jason O.	For	
							1.0	Hirschhorn	T.	
						Management	1.8	Elect Director Kevin Ulrich	For	
						Management	2	Elect Independent Director Peter	For	
Maganita Inc	MACWE	575207105	Canada	01-Mar-12	Cmanial	Managamant	1	Liguori	For	
Masonite Inc.	MASWF	575387105	Canada	01-Mai-12	Special	Management	1	Private Company Resolution:	For	
								Disclosure Requirements		
						Management	2	Resolution Private Company	For	
						Management	2	Resolution:	101	
								Ancillary Amendments		
						Management	3	Resolution Private Company	For	
						Ü		Resolution: Triggering Event		
								Amendment		
Masonite Inc.	MASWF	575387105	Canada	18-May-12	Annual	Management	1.1	Resolution Private Company	For	For
								Resolution: Elect Director Frederick		
						Management	1.2	J. Lynch Private Company	For	For
						Management	1.2	Resolution: Elect	101	TOI
								Director Robert J. Byrne		
						Management	1.3	Private Company Resolution: Elect	For	For
								Director Jonathan F. Foster		
						Management	1.4	Private Company	For	For
								Resolution: Elect Director Kenneth		
						Management	1.5	W. Freeman Private Company	For	For
								Resolution: Elect		-
								Director George		

	A. Lorch		
5	Private Company	For	For
	Resolution: Elect		
	Director Francis		
	M. Scricco		
7	Private Company	For	For
	Resolution: Elect		
	Director John C.		
	Wills		
	Private Company	For	For
	Resolution:		
	Approve Deloitte		
	& Touche LLP as		
	Auditors and		
	Authorize Board		
	to Fix Their		
	Remuneration		
		Private Company Resolution: Elect Director Francis M. Scricco Private Company Resolution: Elect Director John C. Wills Private Company Resolution: Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their	Private Company Resolution: Elect Director Francis M. Scricco Private Company Resolution: Elect Director John C. Wills Private Company Resolution: Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their

### **Nuveen Diversified Dividend and Income Fund**

#### NWQ Investment Management Company LLC

#### Meeting

				Meeting						
Company Name Vodafone Group plc	Ticker VOD	Security ID 92857W209	Country United	Date 26-Jul-11	Meeting Type Annual	Proponent Management		Proposal Accept Financial	Management Recommendation For	Vote Instruction For
rounding Group pie	, 02	)2037 W207	Kingdom	20 341 11	Timuui			Statements and Statutory Reports Elect Gerard	For	For
						Management		Kleisterlee as Director		
						Management	3	Re-elect John Buchanan as Director	For	For
						Management		Re-elect Vittorio Colao as Director	For	For
						Management		Re-elect Michel Combes as Director	For	For
						Management	6	Re-elect Andy Halford as Director	For	For
						Management		Re-elect Stephen Pusey as Director	For	For
						Management		Elect Renee James as Director	For	For
						Management	9	Re-elect Alan Jebson as Director	For	For
						Management		Re-elect Samuel Jonah as Director	For	For
						Management  Management		Re-elect Nick Land as Director Re-elect Anne	For For	For For
								Lauvergeon as Director		
						Management	13	Re-elect Luc Vandevelde as Director	For	For
						Management	14	Re-elect Anthony Watson as Director	For	For
						Management	15	Re-elect Philip Yea as Director	For	For
						Management		Approve Final Dividend	For	For
						Management		Approve Remuneration Report	For	For
						Management	18	Reappoint Deloitte LLP as Auditors	For	For
						Management	19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
						Management	20	Authorise Issue of Equity with Pre-emptive Rights	For	For

						Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
						Management	22	Authorise Market Purchase	For	For
						Management	23	Authorise the Company to Call EGM with Two Weeks Notice	For	For
CA, Inc.	CA	12673P105	USA	03-Aug-11	Annual	Management	1	Elect Director Raymond J. Bromark	For	Against
						Management	2	Elect Director Gary J. Fernandes	For	Against
						Management	3	Elect Director Rohit Kapoor	For	Against
						Management	4	Elect Director Kay Koplovitz	For	Against
						Management	5	Elect Director Christopher B. Lofgren	For	Against
						Management	6	Elect Director William E. McCracken	For	Against
						Management	7	Elect Director Richard Sulpizio	For	Against
						Management	8	Elect Director Laura S. Unger	For	Against
						Management	9	Elect Director Arthur F. Weinbach	For	Against
						Management	10	Elect Director Renato (Ron) Zambonini	For	Against
						Management	11	Ratify Auditors	For	For
						Management		Advisory Vote to Ratify Named Executive Officers Compensation		Against
						Management	13	Advisory Vote on Say on Pay Frequency	One Year	One Year
						Management	14	Approve Omnibus Stock Plan	For	Against
						Management	15	Approve Qualified Employee Stock Purchase Plan	For	For
H. J. Heinz Finance Co		42307T306	USA	19-Sep-11	Annual	Management	1.1	Elect Director Leonard A. Cullo, Jr.	For	Do Not Vote
						Management	1.2	Elect Director Edward J. McMenamin	For	Do Not Vote
						Management	1.3	Elect Director Arthur B. Winkleblack	For	Do Not Vote
						Management	2	Elect Independent Director Andrew L. Stidd	For	Do Not Vote
Teva Pharmaceutical Industries Ltd.	TEVA	881624209	Israel	19-Sep-11	Annual	Management	1	Approve Final Dividend	For	For
						Management	2.1	Elect Chaim Hurvitz as Director	For	For

Management	2.2	Elect Ory Slonim as Director	For	For
Management	2.3	Elect Dan Suesskind as Director	For	For
Management	3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	For	For
Management	3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	For	For
Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

				Meeting						
Company Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote
Name	TICKCI	Security ID	Country	Date	Турс	Management		Approve	For	For
								Director/Officer Liability and		
								Indemnification		
						Management	6.1	Insurance Amend	For	For
								Remuneration of Vice Chairman		
						Management	6.2	Approve Reimbursement of	For	For
								Expenses of Board Chairman		
Microsoft Corporation	MSFT	594918104	USA	15-Nov-11	Annual	Management	1	Elect Director	For	For
						Management	2	Steven A. Ballmer Elect Director Dina	For	For
						Management	3	Dublon Elect Director	For	For
								William H. Gates, III		
						Management	4	Elect Director Raymond V.	For	For
							_	Gilmartin		
						Management	5	Elect Director Reed Hastings	For	For
						Management	6	Elect Director Maria M. Klawe	For	For
						Management	7	Elect Director	For	For
								David F. Marquardt		
						Management	8	Elect Director Charles H. Noski	For	For
						Management	9	Elect Director	For	For
						Management	10	Helmut Panke Advisory Vote to	For	For
						C		Ratify Named Executive Officers		
								Compensation		
						Management	11	Advisory Vote on Say on Pay	One Year	One Year
						M	10	Frequency	Г	Г
						Management Share Holder		Ratify Auditors Amend Bylaws to	For Against	For Against
								Establish a Board Committee on		
								Environmental		
AngloGold Ashanti	ANG	035128206	South	16-Nov-11	Special	Management	1	Sustainability Authorise the	For	For
Ltd			Africa		1	C		Company to		
								Provide Financial Assistance to		
								Subsidiaries and Other Related or		
								Inter-related		
Cisco Systems, Inc.	CSCO	17275R102	USA	07-Dec-11	Annual	Management	1	Parties Elect Director	For	For
•						Management		Carol A. Bartz Elect Director M.	For	For
								Michele Burns	FOI	ror
						Management	3	Elect Director Michael D. Capellas	For	For
						Management	4	Elect Director	For	For
						Management	5	Larry R. Carter Elect Director John	For	For
						2		T. Chambers		

					Management	6	Elect Director	For	For
					Management	7	Brian L. Halla Elect Director John	For	For
					Management	8	L. Hennessy Elect Director Richard M.	For	For
					Management	9	Kovacevich Elect Director Roderick C.	For	For
					Management	10	McGeary Elect Director	For	For
					Management	11	Arun Sarin Elect Director Steven M. West	For	For
					Management	12	Elect Director Jerry Yang	For	For
					Management	13	Amend Omnibus Stock Plan	For	For
					Management	14	Advisory Vote to Ratify Named Executive Officers	For	For
					Management	15	Compensation Advisory Vote on Say on Pay Frequency	One Year	One Year
					Management	16	Ratify Auditors	For	For
					Share Holder		Amend Bylaws to Establish a Board Committee on	Against	Against
					OI 11.11	10	Environmental Sustainability		r.
					Share Holder	18	Report on Internet Fragmentation	Against	For
					Share Holder	19	Stock Retention/Holding	Against	Against
Citigroup Inc.	C	172967424	USA	17-Apr-12 Annual	Management	1	Period Elect Director Franz B. Humer	For	For
					Management	2	Elect Director Robert L. Joss	For	For
					Management	3	Elect Director Michael E. O Neill	For	For
					Management	4	Elect Director Vikram S. Pandit	For	For
					Management	5	Elect Director Lawrence R.	For	For
					Management	6	Ricciardi Elect Director	For	For
					Management	7	Judith Rodin Elect Director Robert L. Ryan	For	For
					Management	8	Elect Director Anthony M.	For	For
					Management	9	Santomero Elect Director Joan E. Spero	For	For
					Management	10	Elect Director Diana L. Taylor	For	For
					Management	11	Elect Director William S.	For	For
					Management	12	Thompson, Jr. Elect Director Ernesto Zedillo Ponce de Leon	For	For
					Management	13	Ratify Auditors	For	For
					Management		Amend Omnibus	For	For
					Management	15	Stock Plan Advisory Vote to Ratify Named Executive Officers	For	Against

Share Holder 16

Compensation Disclose Prior Government

Service

Against

Against

				Meeting						
Company Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent		Proposal	Management Recommendation	
						Share Holder	17	Report on Political Contributions and Lobbying Expenditures	Against	Against
						Share Holder	18	Stock Retention/Holding Period	Against	For
						Share Holder	19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure	Against	Against
MetLife, Inc.	MET	59156R108	USA	24-Apr-12	Annual	Management	1.1	and Securitizations Elect Director John	For	For
						Management	1.2	M. Keane Elect Director Catherine R. Kinney	For	For
						Management	1.3	Elect Director Hugh B. Price	For	For
						Management	1.4	Elect Director Kenton J. Sicchitano	For	For
						Management Management		Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation	For For	For For
Newmont Mining Corporation	NEM	651639106	USA	24-Apr-12	Annual	Management	1.1	Elect Director Bruce R. Brook	For	For
1						Management	1.2	Elect Director Vincent A. Calarco	For	For
						Management	1.3	Elect Director Joseph A. Carrabba	For	For
						Management	1.4	Elect Director Noreen Doyle	For	For
						Management	1.5	Elect Director Veronica M. Hagen	For	For
						Management	1.6	Elect Director Michael S. Hamson	For	For
						Management	1.7	Elect Director Jane Nelson	For	For
						Management	1.8	Elect Director Richard T. O Brien	For	For
						Management	1.9	Elect Director John B. Prescott	For	For
						Management	1.10	Elect Director Donald C. Roth	For	For
						Management	1.11	Elect Director Simon R. Thompson	For	For
						Management Management		Ratify Auditors Advisory Vote to	For For	For For
						wianagement	3	Ratify Named Executive Officers Compensation	TOI	roi
						Management		Other Business	For	Against
PACCAR Inc	PCAR	693718108	USA	24-Apr-12	Annual	Management		Elect Director Mark C. Pigott	For	For
						Management		Elect Director Warren R. Staley	For	For
						Management	1.3		For	For

							Elect Director Charles R. Williamson		
					Share Holder	2	Require a Majority Vote for the Election of Directors	For	For
					Share Holder	3	Reduce Supermajority Vote Requirement	Against	For
					Share Holder	4	Declassify the Board of Directors	Against	For
Wells Fargo & Company	WFC	949746101	USA	24-Apr-12 Annual	Management	1	Elect Director John D. Baker, II	For	For
Tompuny					Management	2	Elect Director Elaine L. Chao	For	For
					Management	3	Elect Director John S. Chen	For	For
					Management	4	Elect Director Lloyd H. Dean	For	For
					Management	5	Elect Director Susan E. Engel	For	For
					Management	6	Elect Director Enrique Hernandez, Jr.	For	For
					Management	7	Elect Director Donald M. James	For	For
					Management	8	Elect Director Cynthia H. Milligan	For	For
					Management	9	Elect Director Nicholas G. Moore	For	For
					Management	10	Elect Director Federico F. Pena	For	For
					Management	11	Elect Director Philip J. Quigley	For	Against
					Management	12	Elect Director Judith M. Runstad	For	For
					Management	13	Elect Director Stephen W. Sanger	For	For
					Management	14	Elect Director John G. Stumpf	For	For
					Management	15	Elect Director Susan G. Swenson	For	For
					Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	17	Ratify Auditors	For	For
					Share Holder	18	Require Independent Board Chairman	Against	For
					Share Holder		Provide for Cumulative Voting	Against	For
					Share Holder	20	Adopt Proxy Access Right	Against	For
					Share Holder	21	Require Audit Committee Review and Report on Controls Related to	Against	Against
							Loans, Foreclosure and Securitizations		
General Electric Company	GE	369604103	USA	25-Apr-12 Annual	Management	1	Elect Director W. Geoffrey Beattie	For	For
Company					Management	2	Elect Director James I. Cash, Jr.	For	For
					Management	3	Elect Director Ann M. Fudge	For	For
					Management	4	Elect Director Susan Hockfield	For	For

				Meeting						
Company			_		Meeting	_	Item		Management	Vote
Name	Ticker	Security ID	Country	Date	Type	Proponent Management		Proposal Elect Director Jeffrey R.	Recommendation For	Instruction For
						Management		Immelt Elect Director Andrea	For	For
						Management	7	Jung Elect Director Alan G.	For	For
						Management	8	Lafley Elect Director Robert W. Lane	For	For
						Management	9	Elect Director Ralph S. Larsen	For	For
						Management	10	Elect Director Rochelle B. Lazarus	For	For
						Management	11	Elect Director James J. Mulva	For	For
						Management	12	Elect Director Sam Nunn	For	For
						Management	13	Elect Director Roger S. Penske	For	For
						Management	14	Elect Director Robert J. Swieringa	For	For
						Management	15	Elect Director James S. Tisch	For	For
						Management		Elect Director Douglas A. Warner, III	For	For
						Management		Ratify Auditors	For	For
						Management	18	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	19	Amend Omnibus Stock Plan	For	For
						Management	20	Approve Material Terms of Senior Officer Performance Goals	For	For
						Share Holder	21	Provide for Cumulative Voting	Against	For
						Share Holder	22	Phase Out Nuclear Activities	Against	Against
						Share Holder		Require Independent Board Chairman	Against	Against
						Share Holder		Provide Right to Act by Written Consent	Against	For
Pfizer Inc.	PFE	717081103	USA	26-Apr-12	Annual	Management		Elect Director Dennis A. Ausiello		For
						Management		Elect Director M. Anthony Burns	For	For
						Management		Elect Director W. Don Cornwell	For	For
						Management		Elect Director Frances D. Fergusson	For	For
						Management		Elect Director William H. Gray, III	For	For
						Management		Elect Director Helen H. Hobbs	For	For
						Management		Elect Director Constance J. Horner Elect Director James M.		For
						Management		Kilts		For For
						Management  Management		Elect Director George A. Lorch Elect Director John P.	For	For
						Management		Mascotte Elect Director Suzanne	For	For
								Nora Johnson		
						Management	12	Elect Director Ian C. Read	For	For

					Management	13	Elect Director Stephen W. Sanger	For	For
					Management	14	Elect Director Marc Tessier-Lavigne	For	For
					Management	15	Ratify Auditors	For	For
					Management		Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Share Holder	17	Publish Political Contributions	Against	Against
					Share Holder	18	Provide Right to Act by Written Consent	Against	For
					Share Holder	19	Amend Articles/Bylaws/Charter Call Special Meetings	Against	Against
					Share Holder	20	Non-Employee Director Compensation	Against	Against
Motorola Solutions, Inc.	MSI	620076307	USA	30-Apr-12 Annual	Management		Elect Director Gregory Q. Brown	For	For
					Management		Elect Director William J. Bratton	For	For
					Management		Elect Director Kenneth C. Dahlberg	For	For
					Management		Elect Director David W. Dorman		For
					Management		Elect Director Michael V. Hayden	For	For
					Management		Elect Director Judy C. Lewent	For	For
					Management		Elect Director Samuel C. Scott, III		For
					Management		Elect Director John A. White	For	For
					Management	9	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
					Management	10	Ratify Auditors	For	For
					Share Holder		Encourage Suppliers to Produce Sustainability Reports	Against	Against
					Share Holder	12	Stock Retention/Holding Period	Against	For
National CineMedia, Inc.	NCMI	635309107	USA	01-May-12 Annual	Management	1.1	Elect Director David R. Haas	For	For
					Management	1.2	Elect Director James R. Holland, Jr.	For	For
					Management		Elect Director Stephen L. Lanning	For	For
					Management		Elect Director Edward H. Meyer	For	For
					Management		Approve Executive Incentive Bonus Plan	For	For
					Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	For	Against
					Management	4	Ratify Auditors	For	For

Company Name   Carporal Property   Company   Carporal Property					Meeting						
Talisman Energy   TLM   87425E103   Canada   Ol-May-12 Annual   Management   1.5   Elect Director Oriental   For   For   For   Elect Director Denial   For   For   Elect Director Denial						Meeting		Item		Management	Vote
Inc.			•	•					1		
Management 1.5		I LIVI	67423E103	Canada	01-Way-12	Ailliuai	Management	1.1		101	1.01
Management 1.3   Rice Director William   For   For   R.P. Daltace   R.P. Daltace   For   R.P. Daltace   R.P.							Management	1.2		For	For
Management   1.4   Elect Director Kevin S.   For   F							Management	1.3	-	For	For
Dunne							M	1.4		E	E
Management   1.6   Fice   Management   1.6   Fice   Management   1.6   Fice   Management   1.7   Fice   Management   1.7   Fice   Management   1.7   Fice   Management   1.8   Fice   Management   1.9   Fice   Management   1.1   Fice   Management   1.1   Fice   Management   1.1   Fice   Management   1.1   Fice   Fice   Fice   Management   1.1   Fice   Management   1.1   Fice   Fic							Management	1.4		ror	ror
Management   1.6							Management	1.5		For	For
Management   1.7							Management	1.6		For	For
Sewart   S							M	1.7		E	E
Management 1.0 Elect Director Michael T. For For Williamson  Barrick Gold ABX 067901108 Canada 02-May-12 Annual Management 1.11 Elect Director Donald J. For Carry Management 1.2 Elect Director Donald J. For Carry Management 1.3 Elect Director Donald J. For Carry Management 1.4 Elect Director Donald J. For Carry Management 1.5 Elect Director Donald J. For For Carry Management 1.6 Elect Director Donald J. For For Carry Management 1.7 Elect Director Donald J. For For Carry Management 1.8 Elect Director Donald J. For For For Carry Management 1.5 Elect Director Donald J. For For For Carry Management 1.5 Elect Director Donald J. For For For Carry Management 1.5 Elect Director Donald J. For For For Carry Management 1.5 Elect Director Donald J. For For For Elect Director Mohon Moyou Management 1.5 Elect Director Donald J. For For For Elect Director Mohon Moyou Management 1.6 Elect Director Anthony For For For Munk Management 1.7 Elect Director Anthony For For For Munk Management 1.7 Elect Director Anthony For For For Munk Management 1.7 Elect Director Reven J. For For For For Munk Management 1.7 Elect Director Seven J. For For For For For Por Munk Management 1.1 Elect Director Seven J. For							Management	1./		FOF	гог
Management   1-9							Management	1.8		For	For
Management   1.10   Elect Director Charles R.   For   For   Williamson   Management   1.11   Elect Director Charles R.   For   For   M. Winograd   M. William D. Biech D. Winograd   M. William D. Biech D. William D. Biech D							Management	1.9		For	For
Management   1.1									Waites		-
Management   ABX   067901108   Canada   Canada   Canada   Canada   Coporation   ABX   067901108   Canada   Ca							Management	1.10		For	For
Management   Registration   Regist							Management	1.11		For	For
Barrick Gold   ABX   067901108   Canada   Canada   Co-May-12   Annual   Management   1.1   Elect Director Gustavo   For   Fo							Management	2	_	For	For
Barrick Gold									LLP as Auditors	-	-
ABR							Management	3		For	For
Corporation									Approach	_	
Management 1.2 Elect Director C. For For William D. Birchall Management 1.4 Elect Director Donald J. For Carty Management 1.5 Elect Director Gustavo Cisneros Elect Director Robert M. For For For Franklin Management 1.6 Elect Director J. Brett For For For Franklin Management 1.7 Elect Director J. Brett For For Monoy Management 1.8 Elect Director Dambisa For For Murk Management 1.9 Elect Director Brian For For Multroney Management 1.9 Elect Director Brian For For Multroney Management 1.10 Elect Director Peter For For Munk Management 1.11 Elect Director Peter For For Munk Management 1.11 Elect Director Anthony For For Munk Management 1.11 Elect Director Nathaniel For For Shapiro Management 1.12 Elect Director Nathaniel For For Shapiro Management 1.13 Elect Director Steven J. For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Nathaniel For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For Shapiro Management 1.14 Elect Director Steven J. For For For For Shapiro Management 1.14 Elect Director Steven J. For		ABX	067901108	Canada	02-May-12	Annual	Management	1.1		For	For
Management   1.3   Elect Director Donald J.   For   For   Carty							Management	1.2	Elect Director C.	For	For
Management   1.4   Carty   Elect Director Gustavo   For							Management	1.3		For	For
Cisneros   Management   1.5   Elect Director Robert M.   For   For   Franklin   Management   1.6   Elect Director J. Brett   For   For   Harvey   Elect Director Dambisa   For   For   Moyo   Management   1.7   Elect Director Dambisa   For   For   Mulroney   Management   1.9   Elect Director Brian   For   For   Mulroney   Management   1.10   Elect Director Peter   For   For   Munk   Management   1.11   Elect Director Aaron W.   For   For   For   Munk   Management   1.12   Elect Director Aaron W.   For   For   For   P. Rothschild   Management   1.12   Elect Director Steven J.   For   For   For   Shapiro   Management   1.14   Elect Director Steven J.   For   For   For   For   Thornton   Management   1.14   Elect Director Steven J.   For   For   For   For   Thornton   Management   1.14   Elect Director Steven J.   For   For   For   For   Thornton   Management   1.14   Elect Director Steven J.   For   For   For   For   Thornton   Management   1.15   Elect Director Steven J.   For   For   For   For   Thornton   Management   Management									Carty		
Franklin  Management 1.6 Elect Director J. Brett For Harvey  Management 1.7 Elect Director Dambisa For Moyo  Management 1.8 Elect Director Brian For Mulroney  Management 1.9 Elect Director Anthony For For Mulroney  Management 1.10 Elect Director Peter For Munk  Management 1.11 Elect Director Aaron W. For For Munk  Management 1.12 Elect Director Nathaniel For For Regent  Management 1.13 Elect Director Nathaniel For For Shapiro  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director John L. For For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For For							Management	1.4		For	For
Management 1.6 Elect Director J. Brett For For Harvey  Management 1.7 Elect Director Dambisa For For Moyo  Management 1.8 Elect Director Brian For For Mulroney  Management 1.9 Elect Director Peter Munk  Management 1.10 Elect Director Peter Munk  Management 1.11 Elect Director Aaron W. For For Munk  Management 1.12 Elect Director Aaron W. For For Regent  Management 1.13 Elect Director Nathaniel For For Shapiro  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 1.14 Elect Director John L. For For Por PricewaterhouseCoopers  LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3.4 Approve For Por Executive Compensation Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Caccept Financial For For For For Por Por Por Por Por Por Por Por Por P							Management	1.5		For	For
Harvey							Management	1.6		For	For
Moyo Management 1.8 Elect Director Brian Mulroney Management 1.9 Elect Director Anthony Munk Management 1.10 Elect Director Peter Munk Management 1.11 Elect Director Aaron W. Regent Management 1.12 Elect Director Nathaniel P. Rothschild Management 1.13 Elect Director Nathaniel P. Rothschild Management 1.14 Elect Director Steven J. P. Rothschild Management 1.15 Elect Director Steven J. P. Rothschild Management 1.16 Elect Director Steven J. P. Rothschild Management 1.17 Elect Director Steven J. P. Rothschild Management 1.18 Elect Director Steven J. P. Rothschild Management 1.19 Elect Director Steven J. P. Rothschild Management 1.10 Elect Director John L. Por									Harvey		
Management 1.8 Elect Director Brian Mulroney  Management 1.9 Elect Director Anthony For For Munk  Management 1.10 Elect Director Peter For Munk  Management 1.11 Elect Director Aaron W. For For Regent  Management 1.12 Elect Director Nathaniel For For Regent  Management 1.13 Elect Director Nathaniel For P. Rothschild  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director Steven J. For For Thornton  Management 1.14 Elect Director John L. For For Thornton  Management 1.14 Elect Director John L. For For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3. Advisory Vote on For For Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For For Executive Compensation Approach							Management	1.7		For	For
Management   Man							Management	1.8	•	For	For
Munk  Management 1.10 Elect Director Peter Munk  Management 1.11 Elect Director Aaron W. For Regent Regent  Management 1.12 Elect Director Nathaniel For For Shapiro  Management 1.13 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 2.14 Elect Director John L. For For Pricewaterhouse Coopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3. Advisory Vote on For Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1. Accept Financial For For For							Management	1.9		For	For
Munk  Management 1.11 Elect Director Aaron W. For For Regent  Management 1.12 Elect Director Nathaniel For For P. Rothschild  Management 1.13 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director John L. For For Thomton  Management 2 Approve For For Pricewaterhouse Coopers  LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For									Munk		
Management 1.11 Elect Director Aaron W. For Regent  Management 1.12 Elect Director Nathaniel For For P. Rothschild  Management 1.13 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director Steven J. For Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on For Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	1.10		For	For
Management 1.12 Elect Director Nathaniel For For P. Rothschild  Management 1.13 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director John L. For For Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	1.11	Elect Director Aaron W.	For	For
P. Rothschild  Management 1.13 Elect Director Steven J. For For Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 2 Approve For PricewaterhouseCoopers  LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation  Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	1.12		For	For
Shapiro  Management 1.14 Elect Director John L. For For Thornton  Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For									P. Rothschild		
Management 1.14 Elect Director John L. For For Thornton  Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	1.13		For	For
Management 2 Approve For PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	1.14	Elect Director John L.	For	For
PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  Management 3 Advisory Vote on Executive Compensation Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	2		For	For
Authorize Board to Fix Their Remuneration  Management 3  Advisory Vote on Executive Compensation  Approach  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1  Accept Financial For For								_	PricewaterhouseCoopers		
Their Remuneration  Advisory Vote on Executive Compensation  GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For											
Executive Compensation Approach GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For									Their Remuneration	-	-
GlaxoSmithKline GSK 37733W105 United 03-May-12 Annual Management 1 Accept Financial For For							Management	3		For	For
	G1 G 11 TT	GGTT	255222115	** **	00.15		3.6		Approach	T.	P.
		GSK	37733W105		03-May-12	Annual	Management	1		For	For

		Reports		
Management	2	Approve Remuneration Report	For	For
Management	3	Re-elect Sir Christopher Gent as Director	For	For
Management	4	Re-elect Sir Andrew Witty as Director	For	For
Management	5	Re-elect Sir Roy Anderson as Director	For	For
Management	6	Re-elect Dr Stephanie Burns as Director	For	For
Management	7	Re-elect Stacey Cartwright as Director	For	For
Management	8	Re-elect Larry Culp as Director	For	For
Management	9	Re-elect Sir Crispin Davis as Director	For	For
Management	10	Re-elect Simon Dingemans as Director	For	For
Management	11	Re-elect Judy Lewent as Director	For	For
Management	12	Re-elect Sir Deryck Maughan as Director	For	For
Management	13	Re-elect Dr Daniel Podolsky as Director	For	For
Management	14	Re-elect Dr Moncef Slaoui as Director	For	For
Management	15	Re-elect Tom de Swaan as Director	For	For
Management	16	Re-elect Sir Robert Wilson as Director	For	For
Management	17	Reappoint PricewaterhouseCoopers	For	For
Management	18	LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Management	19	Authorise EU Political Donations and Expenditure	For	For
Management	20	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	22	Authorise Market Purchase	For	For
Management	23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors Reports	For	For
Management	24	Authorise the Company to Call EGM with Two Weeks Notice	For	For
Management	25	Approve 2012 ShareSave Plan	For	For
Management	26	Approve 2012 ShareReward Plan	For	For

				Meeting						
Company Name Occidental Petroleum	Ticker OXY	Security ID 674599105	Country USA	Date 04-May-12	Meeting Type Annual	Proponent Management		Proposal Elect Director Spencer Abraham	Management Recommendation For	Vote Instruction For
Corporation						Management	2	Elect Director Howard I. Atkins	For	For
						Management	3	Elect Director Stephen I. Chazen	For	For
						Management	4	Elect Director Edward P. Djerejian	For	For
						Management	5	Elect Director John E. Feick	For	For
						Management	6	Elect Director Margaret M. Foran	For	For
						Management	7	Elect Director Carlos M. Gutierrez	For	For
						Management	8	Elect Director Ray R. Irani	For	For
						Management	9	Elect Director Avedick B. Poladian	For	For
						Management	10	Elect Director Aziz D. Syriani	For	For
						Management	11	Elect Director Rosemary Tomich	For	For
						Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management		Ratify Auditors	For	For
						Share Holder	14	Request Director Nominee with Environmental Qualifications	Against	Against
Sanofi	SAN	80105N105	France	04-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
						Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
						Management	3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For
						Management	4	Elect Laurent Attal as Director	For	For
						Management	5	Reelect Uwe Bicker as Director	For	For
						Management	6	Reelect Jean Rene Fourtou as Director	For	For
						Management	7	Reelect Claudie Haignere as Director	For	For
						Management	8	Reelect Carole Piwnica as Director	For	For
						Management	9	Reelect Klaus Pohle as Director	For	For
						Management	10	Appoint Ernst & Young et Autres	For	For

							as Auditor		
					Management	11	Appoint Auditex as Alternate	For	For
					Management	12	Auditor Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws	For	For
					Management	13	Accordingly Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
					Management	14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For
					Management	15	Authorize Filing of Required Documents/Other Formalities	For	For
Symetra Financial SYA Corporation	87151Q106	USA	04-May-12	Annual	Management	1.1	Elect Director Sander M. Levy	For	For
Corporation					Management	1.2	Elect Director Lowndes A. Smith	For	For
					Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	3	Ratify Auditors	For	For
Loews Corporation L	540424108	USA	08-May-12	Annual	Management	1	Elect Director Lawrence S. Bacow	For	For
					Management	2	Elect Director Ann E. Berman	For	For
					Management	3	Elect Director	For	For
					Management	4	Joseph L. Bower Elect Director	For	For
					Management	5	Charles M. Diker Elect Director	For	For
					Management	6	Jacob A. Frenkel Elect Director	For	For
					Management	7	Paul J. Fribourg Elect Director	For	For
					Management	8	Walter L. Harris Elect Director	For	For
					Management		Philip A. Laskawy Elect Director Ken		For
							Miller		
					Management		Elect Director Gloria R. Scott	For	For
					Management	11	Elect Director Andrew H. Tisch	For	For
					Management	12	Elect Director James S. Tisch	For	For
					Management	13	Elect Director Jonathan M. Tisch	For	For
					Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
					Management	15	Amend Stock Option Plan	For	For
					Management	16	Approve Executive	For	For
							_nooud to		

Incentive Bonus

Plan

Management 17 Ratify Auditors For For

				Meeting						
Company Name Frontier Communications Corporation	Ticker FTR	Security ID 35906A108	•	Date 09-May-12	Meeting Type Annual	Proponent Management		Proposal Elect Director Leroy T. Barnes, Jr.	Management Recommendation For	Vote Instruction For
						Management	1.2	Elect Director Peter C.B. Bynoe	For	For
						Management	1.3	Elect Director Jeri B. Finard	For	For
						Management	1.4	Elect Director Edward Fraioli	For	For
						Management	1.5	Elect Director James S. Kahan	For	For
						Management	1.6	Elect Director Pamela D.A.	For	For
						Management	1.7	Reeve Elect Director Howard L. Schrott	For	For
						Management	1.8	Elect Director Larraine D. Segil	For	For
						Management	1.9	Elect Director Mark Shapiro	For	For
						Management	1.10	Elect Director Myron A. Wick, III	For	For
						Management	1.11	Elect Director Mary Agnes Wilderotter	For	For
						Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	3	Require Independent Board Chairman	Against	For
						Share Holder	4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against
Philip Morris International	PM	718172109	USA	09-May-12	Annual	Management Management		Ratify Auditors Elect Director	For For	For For
Inc.	1 1/1	710172109	USA	09-Way-12	Ailliuai	Management		Harold Brown Elect Director	For	For
								Mathis Cabiallavetta		
						Management	3	Elect DirectorLouis C. Camilleri	For	For
						Management	4	Elect DirectorJ.  Dudley Fishburn	For	For
						Management	5	Elect DirectorJennifer Li	For	For
						Management	6	Elect Director Graham Mackay	For	For
						Management	7	Elect Director Sergio Marchionne	For	For
						Management	8	Elect Director Kalpana Morparia	For	For
						Management	9	Elect DirectorLucio A.	For	For
						Management	10	Noto	For	For

								Elect		
								DirectorRobert B.		
						Management	11	Polet Elect	For	For
						Trumugement		DirectorCarlos	101	101
						34	10	Slim Helu	F	Г
						Management	12	Elect DirectorStephen M. Wolf	For	For
						Management		Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	15	Approve Restricted Stock Plan	For	For
						Share Holder	16	Require Independent	Against	Against
						Share Holder	17	Board Chairman Establish Ethics Committee to Review Marketing Activities	Against	Against
AngloGold Ashanti Ltd	ANG	035128206	South Africa	10-May-12	Annual	Management	1	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
						Management	2	Elect Nozipho January-Bardill as Director	For	For
						Management	3	Elect Rodney Ruston as Director	For	For
						Management	4	Re-elect Bill Nairn as Director	For	For
						Management	5	Re-elect Wiseman Nkuhlu as Director	For	For
						Management	6	Re-elect Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	For	For
						Management	7	Re-elect Frank Arisman as Member of the Audit and Corporate Governance	For	For
						Management	8	Committee Re-elect Rhidwaan Gasant as Member of the Audit and	For	For
						Management	9	Corporate Governance Committee Elect Nozipho January-Bardill as Member of the Audit and	For	For
								Corporate Governance Committee		
						Management	10		For	For

	Place Authorised but Unissued Shares under		
11	Authorise Board	For	For
	to Issue Shares for		
	Cash up to a		
	•	-	_
12		For	For
12	•	For	For
13	* *	roi	roi
	mi i tom emeetam te		
14		For	For
	in Non-executive	101	- 01
	Directors Fees for		
	Board Committee		
	Meetings		
15	Authorise	For	For
	Repurchase of Up		
	to Five Percent of		
	Capital		
	12 13 14	but Unissued Shares under Control of Directors  11 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital  12 Approve Remuneration Policy 13 Approve Increase in Non-executive Directors Fees 14 Approve Increase in Non-executive Directors Fees 14 Approve Increase in Non-executive Directors Fees 15 Approve Increase in Non-executive Directors Fees for Board Committee Meetings 15 Authorise Repurchase of Up to Five Percent of Issued Share	but Unissued Shares under Control of Directors  11 Authorise Board For to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital  12 Approve For Remuneration Policy 13 Approve Increase in Non-executive Directors Fees 14 Approve Increase in Non-executive Directors Fees 14 Approve Increase in Non-executive Directors Fees for Board Committee Meetings 15 Authorise Repurchase of Up to Five Percent of Issued Share

				Meeting						
Company Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Item Number	Proposal	Management Recommendation	Vote Instruction
CVS Caremark Corporation	CVS	126650100	USA	10-May-12		Management		Elect Director C. David Brown, II	For	For
Corporation						Management	2	Elect Director David W. Dorman	For	For
						Management	3	Elect Director Anne M. Finucane	For	For
						Management	4	Elect Director Kristen Gibney Williams	For	For
						Management	5	Elect Director Marian L. Heard	For	For
						Management	6	Elect Director Larry J. Merlo	For	For
						Management	7	Elect Director Jean-Pierre Millon	For	For
						Management	8	Elect Director C.A. Lance Piccolo	For	For
						Management	9	Elect Director Richard J. Swift	For	For
						Management	10	Elect Director Tony L. White	For	For
						Management Management		Ratify Auditors Advisory Vote to Ratify Named Executive	For For	For For
								Officers Compensation		
						Management	13	Provide Right to Act by Written Consent	For	For
						Share Holder	14	Report on Political Contributions	Against	Against
Total SA	FP	89151E109	France	11-May-12	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
						Management	2	Approve Consolidated Financial Statements and	For	For
						Management	3	Statutory Reports Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For
						Management	4	Authorize Repurchase of Up to 10 Percent of Issued Share	For	For
						Management	5	Capital Reelect Christophe de Margerie as Director	For	Against
						Management	6	Reelect Patrick Artus as Director	For	For
						Management	7	Reelect Bertrand Collomb as	For	For

		Dimenter.		
Management	8	Director Reelect Anne Lauvergeon as Director	For	For
Management	9	Reelect Michel Pebereau as Director	For	Against
Management	10	Ratify Appointment of Gerard Lamarche as Director	For	For
Management	11	Elect Anne-Marie Idrac as Director	For	For
Management	12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against
Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par	For	For
Management	14	Value Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For
Management	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For
Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For
Management	17	Approve Employee Stock Purchase Plan	For	For
Management	18	Approve Stock Purchase Plan	For	For

					Management	19	Reserved for Employees of International Subsidiaries Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
					Share Holder	A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against
					Share Holder	В	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against
Pitney Bowes Inc.	PBI	724479100	USA	14-May-12 Annual	Management	1	Elect Director Rodney C. Adkins	For	For
					Management	2	Elect Director Anne M. Busquet	For	For
					Management	3	Elect Director Roger Fradin	For	For
					Management	4	Elect Director Anne Sutherland Fuchs	For	For
					Management	5	Elect Director James H. Keyes	For	For
					Management	6	Elect Director Murray D. Martin	For	For
					Management	7	Elect Director Michael I. Roth	For	For
					Management	8	Elect Director David L. Shedlarz	For	For
					Management	9	Elect Director David B. Snow, Jr.	For	For

				Meeting						
Company	m: 1		<b>a</b>	_	Meeting	_	Item		Management	Vote
Name	Ticker	Security ID	Country	Date	Type	Proponent Management		Proposal Elect Director Robert E. Weissman	Recommendation For	Instruction For
						Management Management		Ratify Auditors Advisory Vote to Ratify Named Executive Officers	For For	For Against
JPMorgan Chase & Co.	JPM	46625H100	USA	15-May-12	Annual	Management	1	Compensation Elect Director James A. Bell	For	For
co.						Management	2	Elect Director	For	For
						Management	3	Crandall C. Bowles Elect Director	For	For
						Management	4	Stephen B. Burke Elect Director David M. Cote	For	For
						Management	5	Elect Director James S. Crown	For	For
						Management	6	Elect Director James Dimon	For	For
						Management	7	Elect Director Timothy P. Flynn	For	For
						Management	8	Elect Director Ellen V. Futter	For	For
						Management	9	Elect Director Laban P. Jackson, Jr.	For	For
						Management	10	Elect Director Lee	For	For
						Management	11	R. Raymond Elect Director William C. Weldon	For	For
						Management		Ratify Auditors	For	For
						Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	14	Affirm Political Non-Partisanship	Against	Against
						Share Holder	15	Require Independent Board Chairman	Against	For
						Share Holder	16	Report on Loan Modifications	Against	Against
						Share Holder	17	Report on Political Contributions	Against	Against
						Share Holder	18	Institute Procedures to Prevent	Against	Against
								Investments in Companies that Contribute to Genocide or Crimes		
						Share Holder	19	Against Humanity Provide Right to Act by Written Consent	Against	For
Time Warner Inc.	TWX	887317303	USA	15-May-12	Annual	Share Holder Management		Stock Retention Elect Director	Against For	Against For
						Management	2	James L. Barksdale Elect Director	For	For
						Management	3	William P. Barr Elect Director	For	For
						Management	4	Jeffrey L. Bewkes Elect Director Stephen F.	For	For
								Bollenbach		

						Management	5	Elect Director Robert C. Clark	For	For
						Management	6	Elect Director	For	For
						Management	7	Mathias Dopfner Elect Director	For	For
						Management	8	Jessica P. Einhorn Elect Director Fred	For	For
						Management	9	Hassan Elect Director	For	For
						Management	10	Kenneth J. Novack Elect Director Paul	For	For
						Management	11	D. Wachter Elect Director	For	For
						Management	12	Deborah C. Wright Ratify Auditors	For	For
						Management		Advisory Vote to Ratify Named Executive Officers	For	For
						Share Holder	14	Compensation Provide Right to Act by Written	Against	Against
The Hartford Financial Services Group, Inc.	HIG	416515104	USA	16-May-12 A	nnual	Management	1	Consent Elect Director Robert B. Allardice, III	For	For
огоир, п.е.						Management	2	Elect Director Trevor Fetter	For	For
						Management	3	Elect Director Paul G. Kirk, Jr.	For	For
						Management	4	Elect Director Liam E. Mcgee	For	For
						Management	5	Elect Director Kathryn A. Mikells	For	For
						Management	6	Elect Director Michael G. Morris	For	For
						Management	7	Elect Director Thomas A. Renyi	For	For
						Management	8	Elect Director Charles B. Strauss	For	For
						Management	9	Elect Director H. Patrick Swygert	For	For
						Management	10	Ratify Auditors	For	For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Genworth Financial, Inc.	GNW	37247D106	USA	17-May-12 A	nnual	Management	1	Elect Director Steven W. Alesio	For	For
						Management	2	Elect Director William H. Bolinder	For	For
						Management	3	Elect Director Michael D. Fraizer	For	For
						Management	4	Elect Director Nancy J. Karch	For	For
						Management	5	Elect Director Christine B. Mead	For	For
						Management	6	Elect Director Thomas E. Moloney	For	For
						Management	7	Elect Director James A. Parke	For	For

				Meeting						
Company	m: 1	a : 15			Meeting		Item		Management	Vote
Name	Ticker	Security ID	Country	Date	Type	Proponent Management		Proposal Elect Director James S. Riepe	Recommendation For	For For
						Management	11	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Management	12	Approve Omnibus Stock	For	For
						Management	13	Ratify Auditors	For	For
Redwood Trust, Inc.	RWT	758075402	USA	17-May-12	Annual	Management	1.1	Elect Director George E. Bull, III	For	For
						Management	1.2	Elect Director Georganne C. Proctor	For	For
						Management		Ratify Auditors	For	For
						Management	3	Advisory Vote to Ratify Named Executive	For	For
						Management	4	Officers Compensation Increase Authorized Common Stock	For	For
						Management	5	Amend Omnibus Stock Plan	For	For
						Management	6	Amend Qualified Employee Stock	For	For
						Management	7	Purchase Plan Declassify the Board of Directors	For	For
						Management	8	Adopt Majority Voting for Uncontested Election of Directors	None	For
Merck & Co., Inc.	MRK	58933Y105	USA	22-May-12	Annual	Management	1	Elect Director Leslie A. Brun	For	For
me.						Management	2	Elect Director Thomas R. Cech	For	For
						Management	3	Elect Director Kenneth C. Frazier	For	For
						Management	4	Elect Director Thomas H. Glocer	For	For
						Management	5	Elect Director William B. Harrison Jr.	For	For
						Management	6	Elect Director C. Robert Kidder	For	For
						Management	7	Elect Director Rochelle B. Lazarus	For	For
						Management	8	Elect Director Carlos E. Represas	For	For
						Management	9	Elect Director Patricia F. Russo	For	For
						Management	10	Elect Director Craig B. Thompson	For	For
						Management	11	Elect Director Wendell P. Weeks	For	For
						Management	12	Elect Director Peter C. Wendell	For	For
						Management		Ratify Auditors	For	For
						Management	14	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
						Share Holder	15	Provide Right to Act by Written Consent	Against	For
						Share Holder	16	Amend Bylaws Call Special Meetings	Against	Against
						Share Holder	17	Report on Charitable and Political Contributions	Against	Against
Royal Dutch Shell plc	RDSB	780259206	United Kingdom	22-May-12	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Management	2	Approve Remuneration Report	For	For
Management	3	Elect Sir Nigel Sheinwald as Director	For	For
Management	4	Re-elect Josef Ackermann as Director	For	For
Management	5	Re-elect Guy Elliott as Director	For	For
Management	6	Re-elect Simon Henry as Director	For	For
Management	7	Re-elect Charles Holliday as Director	For	For
Management	8	Re-elect Gerard Kleisterlee as Director	For	For
Management	9	Re-elect Christine Morin-Postel as Director	For	For
Management	10	Re-elect Jorma Ollila as Director	For	For
Management	11	Re-elect Linda Stuntz as Director	For	For
Management	12	Re-elect Jeroen van der Veer as Director	For	For
Management	13	Re-elect Peter Voser as Director	For	For
Management	14	Re-elect Hans Wijers as Director	For	For
Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
Management	17	Authorise Issue of Equity with Pre-emptive Rights	For	For
Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Management	20	Authorise EU Political Donations and Expenditure	For	For
Management	1	Elect Director George W. Henderson, III	For	For
Management	2	Elect Director Eric G. Johnson	For	For
Management	3	Elect Director M. Leanne Lachman	For	For
Management	4	Elect Director Isaiah Tidwell	For	For
Management Management		Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation	For For	For For

				Meeting						
Company Name		Security ID	Country		Meeting Type	Proponent	Item Number		Management Recommendation	Vote Instruction
The Goldman Sachs Group, Inc.	GS	38141G104	USA	24-May-12	Annual	Management		Elect Director Lloyd C. Blankfein	For	For
						Management		Elect Director M. Michele Burns	For	For
						Management	3	Elect Director Gary D. Cohn	For	For
						Management	4	Elect Director Claes Dahlback	For	For
						Management	5	Elect Director Stephen Friedman	For	For
						Management	6	Elect Director William W.	For	For
						Management	7	George Elect Director	For	Against
						Management	8	James A. Johnson Elect Director	For	For
						Management	9	Lakshmi N. Mittal Elect Director	For	For
						Management	10	James J. Schiro Elect Director	For	For
						Management	11	Debora L. Spar Advisory Vote to	For	For
								Ratify Named Executive Officers Compensation		
						Management Share Holder		Ratify Auditors Provide for	For Against	For Against
								Cumulative Voting		
						Share Holder	14	Stock Retention/Holding Period	Against	Against
						Share Holder	15	Report on Lobbying Payments and Policy	Against	Against
The Interpublic Group of Companies, Inc.	IPG	460690100	USA	24-May-12	Annual	Management	1	Elect Director Jocelyn Carter-Miller	For	For
						Management	2	Elect Director Jill M. Considine	For	For
						Management	3	Elect Director Richard A.	For	For
						Management	4	Goldstein Elect Director Mary J. Steele	For	For
						Management	5	Guilfoile Elect Director H. John Greeniaus	For	For
						Management	6	Elect Director Dawn Hudson	For	For
						Management	7	Elect Director William T. Kerr	For	For
						Management	8	Elect Director	For	For
						Management	9	Michael I. Roth Elect Director David M. Thomas	For	For
						Management Management		Ratify Auditors Advisory Vote to	For For	For For
						141anagement	11	Ratify Named Executive Officers	1 01	101
						Share Holder	12	Compensation Stock Retention/Holding	Against	Against
Unum Group	UNM	91529Y106	USA	24-May-12	Annual	Management	1	Period	For	For

							Elect Director		
						_	Pamela H. Godwin	_	_
					Management	2	Elect Director	For	For
					Managamant	2	Thomas Kinser	Ear	Eo.
					Management	3	Elect Director A.S. MacMillan, Jr.	FOI	For
					Management	1	Elect Director	For	For
					Wanagement	7	Edward J. Muhl	101	1 01
					Management	5	Advisory Vote to	For	For
					anagement		Ratify Named	101	101
							Executive Officers		
							Compensation		
					Management	6	Approve Omnibus	For	For
							Stock Plan		
					Management		Ratify Auditors	For	For
Raytheon Company	RTN	755111507	USA	31-May-12 Annual	Management	1	Elect Director	For	For
							James E.		
						2	Cartwright	Е	г
					Management	2	Elect Director Vernon E. Clark	For	For
					Management	3	Elect Director John	For	For
					Management	3	M. Deutch	101	1.01
					Management	4	Elect Director	For	For
					Management		Stephen J. Hadley	101	101
					Management	5	Elect Director	For	For
							Frederic M. Poses		
					Management	6	Elect Director	For	For
							Michael C.		
							Ruettgers		
					Management	7	Elect Director	For	For
							Ronald L. Skates		
					Management	8	Elect Director	For	For
							William R. Spivey	_	
					Management	9	Elect Director	For	Against
					M	10	Linda G. Stuntz	F	F
					Management	10	Elect Director	For	For
							William H. Swanson		
					Management	11	Advisory Vote to	For	For
					Management	11	Ratify Named	101	1 01
							Executive Officers		
							Compensation		
					Management	12	Ratify Auditors	For	For
					Share Holder	13	Stock	Against	Against
							Retention/Holding		
							Period		
					Share Holder	14	Submit SERP to	Against	Against
							Shareholder Vote		
					Share Holder	15	Provide Right to	Against	Against
							Act by Written		
Incorpoli Dandula	ID	C47701101	Incloud	07 Ivn 12 America	Managamant	1	Consent	Eon	Eo.
Ingersoll-Rand plc	IR	G47791101	ireiana	07-Jun-12 Annual	Management	1	Elect Director Ann C. Berzin	FOI	For
					Management	2	Elect Director John	For	For
					Management	2	Bruton	1.01	1.01
					Management	3	Elect Director	For	For
					anagement		Jared L. Cohon	101	101
					Management	4	Elect Director	For	For
					C		Gary D. Forsee		
					Management	5	Elect Director	For	For
							Peter C. Godsoe		
					Management	6	Elect Director	For	For
							Edward E.		
					3.6	-	Hagenlocker	F	
					Management	/	Elect Director	For	For
							Constance J.		
					Management	8	Horner Elect Director	For	For
					ivianagement	o	Michael W.	1 01	1.01
							Lamach		

Management 9

Elect Director Theodore E. Martin For

				Meeting						
Company Name	Ticker	Security ID	Country	Date	Meeting Type	Proponent	Item Number	1	Management Recommendation	Vote Instruction
						Management	10	Elect Director Richard J. Swift	For	For
						Management	11	Elect Director Tony L. White	For	For
						Management	12	Advisory Vote to Ratify Named	For	For
								Executive Officers Compensation		
						Management	13	Ratify Auditors	For	For
General Motors	GM	37045V100	USA	12-Jun-12	Annual	Management	1	Elect Director	For	For
Company						Management	2	Daniel F. Akerson Elect Director David Bonderman	For	For
						Management	3	Elect Director Erroll B. Davis, Jr.	For	For
						Management	4	Elect Director Stephen J. Girsky	For	For
						Management	5	Elect Director E. Neville Isdell	For	For
						Management	6	Elect Director	For	For
						Management	7	Robert D. Krebs Elect Director Philip A. Laskawy	For	For
						Management	8	Elect Director Kathryn V.	For	For
						Management	9	Marinello Elect Director James J. Mulva	For	For
						Management	10	Elect Director Patricia F. Russo	For	For
						Management	11	Elect Director Thomas M. Schoewe	For	For
						Management	12	Elect Director Carol M.	For	For
						Management	13	Stephenson Elect Director Theodore M. Solso	For	For
						Management	14	Elect Director Cynthia A. Telles	For	For
						Management		Ratify Auditors	For	For
						Management	16	Advisory Vote to Ratify Named Executive Officers Compensation	For	For
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	USA	14-Jun-12	Annual	Management	1.1	Elect Director Richard C.	For	For
						Management	1.2	Adkerson Elect Director Robert J. Allison,	For	For
						Management	1.3	Jr. Elect Director Robert A. Day	For	For
						Management	1.4	Elect Director Gerald J. Ford	For	For
						Management	1.5	Elect Director H. Devon Graham, Jr.	For	For
						Management		Elect Director Charles C. Krulak	For	For
						Management		Elect Director Bobby Lee Lackey	For	For
						Management		Elect Director Jon C. Madonna	For	For
						Management	1.9	Elect Director Dustan E. McCoy	For	For

Management	1.10	Elect Director	For	For
		James R. Moffett		
Management	1.11	Elect Director B.	For	For
		M. Rankin, Jr.		
Management	1.12	Elect Director	For	For
		Stephen H. Siegele		
Management	2	Advisory Vote to	For	Agains
		Ratify Named		
		<b>Executive Officers</b>		
		Compensation		
Management	3	Ratify Auditors	For	For
Share Holder	4	Request Director	Against	For
		Nominee with		
		Environmental		
		Qualifications		

#### 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.

Nuveen Diversified Dividend and Income Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 29, 2012