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NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form N-PX

August 31, 2009

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  
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY 10105  
(Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC  
1345 Avenue of the Americas  
New York, NY 10105  
(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, 2008 through June 30, 2009

ITEM 1. PROXY VOTING RECORD

\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-21417  
Reporting Period: 07/01/2008 - 06/30/2009  
NFJ Dividend, Interest & Premium Strategy Fund

===== NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 12, 2009 Meeting Type: Annual  
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management

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1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

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ALCOA INC.

Ticker: AA Security ID: 013817101  
 Meeting Date: MAY 8, 2009 Meeting Type: Annual  
 Record Date: FEB 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn S. Fuller	For	For	Management
1.2	Elect Director Judith M. Gueron	For	For	Management
1.3	Elect Director Patricia F. Russo	For	For	Management
1.4	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditor	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management
1.6	Elect Director H. John Riley, Jr.	For	For	Management
1.7	Elect Director Joshua I. Smith	For	For	Management
1.8	Elect Director Judith A. Sprieser	For	For	Management
1.9	Elect Director Mary Alice Taylor	For	For	Management
1.10	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Nabil Y. Sakkab	For	For	Management
9	Elect Director Michael E. Szymanczyk	For	For	Management
10	Ratify Auditors	For	For	Management
11	Reduce Tobacco Harm to Health	Against	Against	Shareholder
12	Report on Marketing Practices on the Poor	Against	Against	Shareholder
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Susan S. Elliott	For	For	Management
1.3	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.4	Elect Director Walter J. Galvin	For	For	Management
1.5	Elect Director Gayle P. W. Jackson	For	For	Management
1.6	Elect Director James C. Johnson	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Douglas R. Oberhelman	For	For	Management
1.9	Elect Director Gary L. Rainwater	For	For	Management
1.10	Elect Director Harvey Saligman	For	For	Management
1.11	Elect Director Patrick T. Stokes	For	For	Management
1.12	Elect Director Thomas R. Voss	For	For	Management
1.13	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Releases of Radioactive Materials from Callaway Facility	Against	Against	Shareholder

ANNALY CAPITAL MANAGEMENT INC.

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Ticker: NLY Security ID: 035710409  
 Meeting Date: MAY 29, 2009 Meeting Type: Annual  
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Denahan-Norris	For	For	Management
1.2	Elect Director Michael Haylon	For	For	Management
1.3	Elect Director Donnell A. Segalas	For	For	Management
2	Ratify Auditors	For	For	Management

### BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
 Meeting Date: DEC 5, 2008 Meeting Type: Special  
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

### BOEING CO., THE

Ticker: BA Security ID: 097023105  
 Meeting Date: APR 27, 2009 Meeting Type: Annual  
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Biggs	For	For	Management
1.2	Elect Director John E. Bryson	For	For	Management
1.3	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.4	Elect Director Linda Z. Cook	For	For	Management
1.5	Elect Director William M. Daley	For	For	Management
1.6	Elect Director Kenneth M. Duberstein	For	For	Management
1.7	Elect Director John F. McDonnell	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Mike S. Zafirovski	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder
8	Require Independent Lead Director	Against	Against	Shareholder
9	Restrict Severance Agreements (Change-in-Control)	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

### CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108  
 Meeting Date: JUN 23, 2009 Meeting Type: Special  
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	Against	Management

### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 27, 2009 Meeting Type: Annual  
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. H. Armacost	For	For	Management
1.2	Elect Director L. F. Deily	For	For	Management
1.3	Elect Director R. E. Denham	For	For	Management
1.4	Elect Director R. J. Eaton	For	For	Management
1.5	Elect Director E. Hernandez	For	For	Management
1.6	Elect Director F. G. Jenifer	For	For	Management
1.7	Elect Director S. Nunn	For	For	Management
1.8	Elect Director D. J. O'Reilly	For	For	Management
1.9	Elect Director D. B. Rice	For	For	Management
1.10	Elect Director K. W. Sharer	For	For	Management
1.11	Elect Director C. R. Shoemate	For	For	Management
1.12	Elect Director R. D. Sugar	For	For	Management
1.13	Elect Director C. Ware	For	For	Management
1.14	Elect Director J. S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Adopt Guidelines for Country Selection	Against	Against	Shareholder
9	Adopt Human Rights Policy	Against	Against	Shareholder
10	Report on Market Specific Environmental Laws	Against	Against	Shareholder

### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 13, 2009 Meeting Type: Annual  
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. McGraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management

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1.8	Elect Director Harald J. Norvik	For	For	Management
1.9	Elect Director William K. Reilly	For	For	Management
1.10	Elect Director Bobby S. Shackouls	For	For	Management
1.11	Elect Director Victoria J. Tschinkel	For	For	Management
1.12	Elect Director Kathryn C. Turner	For	For	Management
1.13	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
8	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
9	Require Director Nominee Qualifications	Against	Against	Shareholder

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### DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	Withhold	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management

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### ENCANA CORPORATION

Ticker: ECA Security ID: 292505104  
 Meeting Date: APR 22, 2009 Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	DIRECTOR RALPH S. CUNNINGHAM	For	For	Management
1.2	DIRECTOR PATRICK D. DANIEL	For	For	Management
1.3	DIRECTOR IAN W. DELANEY	For	For	Management
1.4	DIRECTOR RANDALL K. ERESMAN	For	For	Management
1.5	DIRECTOR CLAIRE S. FARLEY	For	For	Management
1.6	DIRECTOR MICHAEL A. GRANDIN	For	For	Management
1.7	DIRECTOR BARRY W. HARRISON	For	For	Management
1.8	DIRECTOR VALERIE A.A. NIELSEN	For	For	Management
1.9	DIRECTOR DAVID P. O'BRIEN	For	For	Management
1.10	DIRECTOR JANE L. PEVERETT	For	For	Management
1.11	DIRECTOR ALLAN P. SAWIN	For	For	Management
1.12	DIRECTOR WAYNE G. THOMSON	For	For	Management
1.13	DIRECTOR CLAYTON H. WOITAS	For	For	Management

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2 APPOINTMENT OF AUDITORS - For For Management  
 PRICEWATERHOUSECOOPERS LLP AT  
 AREMUNERATION TO BE FIXED BY THE BOARD  
 OF DIRECTORS.

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 ENTERGY CORP.

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 8, 2009 Meeting Type: Annual  
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Maureen Bateman	For	For	Management
2	Elect W. Frank Blount	For	For	Management
3	Elect Gary Edwards	For	Against	Management
4	Elect Alexis Herman	For	Against	Management
5	Elect Donald Hintz	For	For	Management
6	Elect J. Wayne Leonard	For	For	Management
7	Elect Stuart Levenick	For	For	Management
8	Elect James Nichols	For	For	Management
9	Elect William Percy, II	For	Against	Management
10	Elect W.J. Tauzin	For	Against	Management
11	Elect Steven Wilkinson	For	For	Management
12	Ratification of Auditor	For	For	Management

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 GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 22, 2009 Meeting Type: Annual  
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Susan Hockfield	For	For	Management
1.5	Elect Director Jeffrey R. Immelt	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Alan G. (A.G.) Lafley	For	Against	Management
1.8	Elect Director Robert W. Lane	For	For	Management
1.9	Elect Director Ralph S. Larsen	For	For	Management
1.10	Elect Director Rochelle B. Lazarus	For	For	Management
1.11	Elect Director James J. Mulva	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Evaluate the Potential Conversion of the Corporation's Business Units into Four or More Public Corporations and Distribute New Shares	Against	Against	Shareholder
6	Adopt Policy to Cease the Payments of	Against	Against	Shareholder

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	Dividends or Equivalent Payments to Senior Executives for Shares Not Owned			
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	Against	Shareholder

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105  
 Meeting Date: MAY 20, 2009 Meeting Type: Annual/Special  
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	Against	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management



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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101  
 Meeting Date: MAY 20, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director James R. Boyd	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director S. Malcolm Gillis	For	For	Management
1.5	Elect Director James T. Hackett	For	For	Management
1.6	Elect Director David J. Lesar	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director J. Landis Martin	For	For	Management
1.9	Elect Director Jay A. Precourt	For	For	Management
1.10	Elect Director Debra L. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Review and Assess Human Rights Policies	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Adopt Low Carbon Energy Policy	Against	Against	Shareholder
8	Disclose Information on Compensation Consultant	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Establish Independent Director Committee to Review and Report on Financial Misconducts and Human Rights Abuses	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAR 26, 2009 Meeting Type: Special  
 Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 28, 2009 Meeting Type: Annual  
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management

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6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
16	Assess Energy Use and Establish Reduction Targets	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 19, 2009 Meeting Type: Annual  
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Predatory Lending Policies	Against	Against	Shareholder
8	Amend Key Executive Performance Plan	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 30, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director John F. Bergstrom	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Robert W. Decherd	For	For	Management

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1.6	Elect Director Thomas J. Falk	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director Ian C. Read	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

### KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 20, 2009 Meeting Type: Annual  
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	Against	Management
1.2	Elect Director Myra M. Hart	For	For	Management
1.3	Elect Director Lois D. Juliber	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lerner	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Fredric G. Reynolds	For	For	Management
1.8	Elect Director Irene B. Rosenfeld	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
1.10	Elect Director Frank G. Zarb	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

### LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109  
 Meeting Date: MAY 14, 2009 Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Henderson, III	For	For	Management
1.2	Elect Director Eric G. Johnson	For	For	Management
1.3	Elect Director M. Leanne Lachman	For	For	Management
1.4	Elect Director Isaiah Tidwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

### MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 13, 2009 Meeting Type: Annual  
 Record Date: MAR 20, 2009

Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form N-PX

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management
1.12	Elect Director Kathy Brittain White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Product Safety and Working Conditions	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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METLIFE INC

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect C. Robert Henrikson	For	For	Management
1.2	Elect John Keane	For	For	Management
1.3	Elect Catherine Kinney	For	For	Management
1.4	Elect Hugh Price	For	For	Management
1.5	Elect Kenton Sicchitano	For	For	Management
2	REAPPROVAL OF THE METLIFE, INC. 2005 STOCK AND INCENTIVE COMPENSATION PLAN	For	For	Management
3	Ratification of Auditor	For	For	Management

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NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103  
 Meeting Date: JUN 10, 2009 Meeting Type: Annual  
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen E. Clancy	For	For	Management
1.2	Elect Director Robert S. Farrell	For	For	Management
1.3	Elect Director Joseph R. Ficalora	For	For	Management
1.4	Elect Director James J. O'Donovan	For	For	Management
1.5	Elect Director Hanif W. Dahya	For	For	Management
2	Ratify Auditors	For	For	Management

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 1, 2009 Meeting Type: Annual

## Edgar Filing: NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form N-PX

Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	For	Management
1.3	Elect Director John S. Chalsty	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Ray R. Irani	For	For	Management
1.7	Elect Director Irvin W. Maloney	For	For	Management
1.8	Elect Director Avedick B. Poladian	For	For	Management
1.9	Elect Director Rodolfo Segovia	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	For	Management
1.11	Elect Director Rosemary Tomich	For	For	Management
1.12	Elect Director Walter L. Weisman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	Against	Management
4	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder

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 PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 23, 2009 Meeting Type: Annual  
 Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director Suzanne Nora Johnson	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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 PLATINUM UNDERWRITERS HOLDINGS

Ticker: PTP Security ID: G7127P100  
 Meeting Date: APR 29, 2009 Meeting Type: Annual  
 Record Date: MAR 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect H. Furlong Baldwin	For	For	Management
1.2	Elect Dan Carmichael	For	For	Management
1.3	Elect A. John Hass	For	For	Management
1.4	Elect Edmund Megna	For	For	Management
1.5	Elect Michael Price	For	For	Management
1.6	Elect Peter Pruitt	For	Withhold	Management
1.7	Elect James Slattery	For	For	Management
2	Appointment of Auditor	For	For	Management

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director Kay Coles James	For	For	Management
1.6	Elect Director Richard B. Kelson	For	For	Management
1.7	Elect Director Bruce C. Lindsay	For	For	Management
1.8	Elect Director Anthony A. Massaro	For	For	Management
1.9	Elect Director Jane G. Pepper	For	For	Management
1.10	Elect Director James E. Rohr	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Lorene K. Steffes	For	For	Management
1.13	Elect Director Dennis F. Strigl	For	For	Management
1.14	Elect Director Stephen G. Thieke	For	For	Management
1.15	Elect Director Thomas J. Usher	For	For	Management
1.16	Elect Director George H. Walls, Jr.	For	For	Management
1.17	Elect Director Helge H. Wehmeier	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

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R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual  
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Susan M. Ivey	For	For	Management
7	Elect Director Thomas S. Johnson	For	For	Management
8	Elect Director John C. Pope	For	For	Management

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9	Elect Director Michael T. Riordan	For	For	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Sustainable Forestry	Against	Against	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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### REYNOLDS AMERICAN INC

Ticker: RAI                      Security ID: 761713106  
 Meeting Date: MAY 6, 2009      Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicandro Durante	For	For	Management
1.2	Elect Director Holly K. Koeppel	For	For	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	For	Management
1.4	Elect Director Thomas C. Wajnert	For	For	Management
1.5	Elect Director Luc Jobin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Report on Marketing Practices on the Poor	Against	Against	Shareholder
6	Reduce Nicotine Content to Non-Addictive Levels	Against	Against	Shareholder
7	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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### ROYAL DUTCH SHELL PLC

Ticker: RDS.B                      Security ID: 780259206  
 Meeting Date: MAY 19, 2009      Meeting Type: Annual  
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	Against	Management
8	Re-elect Jeroen van der Veer as Director	For	For	Management
9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management

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13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	For	For	Management
14	Authorise 624 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	Against	Management

### SEAGATE TECHNOLOGY

Ticker: STX                      Security ID: G7945J104  
 Meeting Date: OCT 30, 2008      Meeting Type: Annual  
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT WILLIAM D. WATKINS AS A DIRECTOR	For	For	Management
2	ELECT STEPHEN J. LUCZO AS A DIRECTOR	For	For	Management
3	ELECT FRANK J. BIONDI AS A DIRECTOR	For	For	Management
4	ELECT WILLIAM W. BRADLEY AS A DIRECTOR	For	For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR	For	For	Management
6	ELECT DAVID F. MARQUARDT AS A DIRECTOR	For	For	Management
7	ELECT LYDIA M. MARSHALL AS A DIRECTOR	For	For	Management
8	ELECT C.S. PARK AS A DIRECTOR	For	For	Management
9	ELECT GREGORIO REYES AS A DIRECTOR	For	For	Management
10	ELECT JOHN W. THOMPSON AS A DIRECTOR	For	For	Management
11	PROPOSAL TO APPROVE THE SEAGATE TECHNOLOGY EXECUTIVE OFFICER PERFORMANCE BONUS PLAN.	For	For	Management
12	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JULY 3, 2009.	For	For	Management

### SUPERVALU INC.

Ticker: SVU                      Security ID: 868536103  
 Meeting Date: JUN 25, 2009      Meeting Type: Annual  
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irwin S. Cohen	For	For	Management
2	Elect Director Ronald E. Daly	For	For	Management
3	Elect Director Lawrence A. Del Santo	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Halting Tobacco Sales	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive	Against	Against	Shareholder



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## Officers' Compensation

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TOTAL SA

Ticker: TOT Security ID: 89151E109  
 Meeting Date: MAY 15, 2009 Meeting Type: Annual/Special  
 Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 2.28 per Share	For	For	Management
4	Approve Special Auditors' Report Presenting Ongoing Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	Against	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	Against	Management
9	Reelect Daniel Bouton as Director	For	Against	Management
10	Reelect Bertrand Collomb as Director	For	Against	Management
11	Reelect Christophe de Margerie as Director	For	Against	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	Against	Management
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	Against	Against	Shareholder
B	Amend Article 11 of Bylaws Re: Nomination of Employee's Shareholder Representative to the Board of Directors	Against	For	Shareholder
C	Approve Restricted Stock Plan for Employee	Against	Against	Shareholder

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 5, 2009 Meeting Type: Annual  
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management

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1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	Against	Against	Shareholder

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### VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 7, 2009 Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carrion	For	For	Management
1.2	Elect Director M. Frances Keeth	For	For	Management
1.3	Elect Director Robert W. Lane	For	For	Management
1.4	Elect Director Sandra O. Moose	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Donald T. Nicolaisen	For	For	Management
1.7	Elect Director Thomas H. O'Brien	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Hugh B. Price	For	For	Management
1.10	Elect Director Ivan G. Seidenberg	For	For	Management
1.11	Elect Director John W. Snow	For	For	Management
1.12	Elect Director John R. Stafford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Provide for Cumulative Voting	Against	Against	Shareholder
10	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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### VF CORP.

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 28, 2009 Meeting Type: Annual  
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director W. Alan McCollough	For	For	Management
1.3	Elect Director M. Rust Sharp	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management

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2	Ratify Auditors	For	For	Management
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WASTE MANAGEMENT, INC.

Ticker: WMI                      Security ID: 94106L109  
 Meeting Date: MAY 8, 2009      Meeting Type: Annual  
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Frank M. Clark, Jr.	For	For	Management
1.3	Elect Director Patrick W. Gross	For	For	Management
1.4	Elect Director John C. Pope	For	For	Management
1.5	Elect Director W. Robert Reum	For	For	Management
1.6	Elect Director Steven G. Rothmeier	For	For	Management
1.7	Elect Director David P. Steiner	For	For	Management
1.8	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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WELLS FARGO AND COMPANY

Ticker: WFC                      Security ID: 949746101  
 Meeting Date: APR 28, 2009      Meeting Type: Annual  
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker II	For	For	Management
2	Elect Director John S. Chen	For	For	Management
3	Elect Director Lloyd H. Dean	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Enrique Hernandez, Jr.	For	For	Management
6	Elect Director Donald M. James	For	For	Management
7	Elect Director Robert L. Joss	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Richard D. McCormick	For	For	Management
10	Elect Director Mackey J. McDonald	For	For	Management
11	Elect Director Cynthia H. Milligan	For	Against	Management
12	Elect Director Nicholas G. Moore	For	For	Management
13	Elect Director Philip J. Quigley	For	Against	Management
14	Elect Director Donald B. Rice	For	Against	Management
15	Elect Director Judith M. Runstad	For	For	Management
16	Elect Director Stephen W. Sanger	For	For	Management
17	Elect Director Robert K. Steel	For	For	Management
18	Elect Director John G. Stumpf	For	For	Management
19	Elect Director Susan G. Swenson	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Abstain	Management
21	Ratify Auditors	For	For	Management
22	Amend Omnibus Stock Plan	For	Against	Management
23	Require Independent Board Chairman	Against	Against	Shareholder

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24 Report on Political Contributions Against Against Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106  
 Meeting Date: APR 21, 2009 Meeting Type: Annual  
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary T. DiCamillo	For	For	Management
1.2	Elect Director Kathleen J. Hempel	For	For	Management
1.3	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Abstain	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement for Article 6	For	For	Management
6	Reduce Supermajority Vote Requirement for Articles 8 and 10	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104  
 Meeting Date: MAY 6, 2009 Meeting Type: Annual  
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Require Independent Board Chairman	Against	Against	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103  
 Meeting Date: MAY 21, 2009 Meeting Type: Annual  
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management

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1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	For	Management
1.7	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management

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 XL CAPITAL LIMITED

Ticker: XL Security ID: G98255105  
 Meeting Date: APR 24, 2009 Meeting Type: Annual  
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Dale Comey	For	For	Management
1.2	Elect Robert Glauber	For	Withhold	Management
1.3	Elect G. Thompson Hutton	For	For	Management
2	Amendment to the 1991 Performance Incentive Program	For	Against	Management
3	Amendment to the Directors Stock & Option Plan	For	For	Management
4	Ratification of Auditor	For	For	Management

===== END NPX REPORT

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

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

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 Name: Brian Shlissel  
 Title: President and Chief Executive Officer

Date: August 31, 2009

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

-bottom:Opt; font-size:10pt; font-family:Times New Roman" ALIGN="center">Notes to Financial Statements

December 31, 2015

**5. Investments (continued)**

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$1,279,368 during the year ended December 31, 2015. This included net appreciation of Neogen Corporation common stock of \$813,896.

The Plan's investments earned interest and dividend income of \$350,933 during 2015.

Substantially all information pertaining to the Plan's investments included in the financial statements and the supplemental schedule of assets held for investment purposes at end of year has been derived from the certified information.

## **6. Fair Value Measurements**

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2015 and 2014.

Mutual funds: Valued at the net asset value of shares held by the Plan at year end.

Common stock of Plan sponsor: Valued at the closing price reported on the active market on which the security is traded.

Wells Fargo Stable Return Fund N60: Valued at contract value, yet is presented at both fair value and contract value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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Neogen Corporation  
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Notes to Financial Statements  
December 31, 2015

**6. Fair Value Measurements (continued)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014.

	<b>Assets at Fair Value as of December 31, 2015</b>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Mutual funds	\$ 28,073,665	\$	\$	\$ 28,073,665
Common stock of Plan sponsor	13,954,505			13,954,505
Wells Fargo Stable Return Fund N60			1,925,678	1,925,678
Total assets at fair value	\$ 42,028,170	\$	\$ 1,925,678	\$ 43,953,848

	<b>Assets at Fair Value as of December 31, 2014</b>			
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Mutual funds	\$ 26,703,989	\$	\$	\$ 26,703,989
Common stock of Plan sponsor	11,493,226			11,493,226
Wells Fargo Stable Return Fund N60			1,750,651	1,750,651
Total assets at fair value	\$ 38,197,215	\$	\$ 1,750,651	\$ 39,947,866

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Neogen Corporation  
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**6. Fair Value Measurements (continued)**

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2015 and 2014.

	<b>Wells Fargo Stable Return Fund N60</b>
<b>For the year ended December 31, 2015</b>	
Balance, beginning of year	<b>\$ 1,750,651</b>
Total gains or losses included in net assets available for benefits:	
Realized gains	<b>3,831</b>
Unrealized appreciation relating to assets held at end of year	<b>15,148</b>
Purchases	<b>943,797</b>
Settlements	<b>(787,749)</b>
Balance, end of year	<b>\$ 1,925,678</b>



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**7. Parties-In-Interest**

The Plan invests in the common stock of Neogen Corporation, the Plan's sponsor, a party-in-interest. Investment in Neogen Corporation common stock as of December 31, 2015 was \$13,954,505 (\$11,493,226 as of December 31, 2014). As of December 31, 2015, the investment in Neogen Corporation's stock represents 246,895 shares at a market price of \$56.52 per share. As of December 31, 2014, the investment in Neogen Corporation's stock represents 231,765 shares at a market price of \$49.59 per share.

Plan investments include shares of mutual funds sponsored by Wells Fargo Bank, N.A., the Plan's trustee, a party-in-interest. The Plan also paid the trustee administrative expenses of \$87,460 in 2015. In addition, notes receivable from participants are considered party-in-interest transactions.

**8. Reconciliation of Financial Statements to Form 5500**

As described in Note 2, the statements of net assets available for benefits present the fair value of the Wells Fargo Stable Return Fund N60 as well as the adjustment from fair value to contract value.

The following is a reconciliation of net assets available for benefits as reported on the 2015 financial statements to the Form 5500:

Net assets available for benefits at beginning of year as reported on the financial statements	<b>\$ 44,476,473</b>
December 31, 2015 adjustment from contract value to fair value for fully benefit-responsive investment contract	<b>39,202</b>
Net assets available for benefits at beginning of year as reported on Form 5500	<b>\$ 44,515,675</b>

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**8. Reconciliation of Financial Statements to Form 5500 (continued)**

The following is a reconciliation of the investment income as reported on the 2015 financial statements to the Form 5500:

Investment income as reported on the financial statements	<b>\$ 1,279,368</b>
December 31, 2015 adjustment from contract value to fair value for fully benefit-responsive investment contract	<b>39,202</b>
December 31, 2014 adjustment from contract value to fair value for fully benefit-responsive investment contract	<b>(35,001)</b>
Investment income as reported on the Form 5500	<b>\$ 1,283,569</b>

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Supplemental Schedule

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## Neogen Corporation

## 401 (K) Retirement Savings Plan

## Schedule H, Part IV, Line 4i Schedule of Assets (Held at End of Year)

Year ended December 31, 2015

	Description of investment including maturity date,				
(a)	(b) Identity of Issuer, Lessor, or Similar Party	(c) rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current Value
*	Wells Fargo Cash	Cash	N/A	N/A	\$ 39
*	Wells Fargo Stable Return Fund N60	Common Collective Trust	(39,731 units held)	N/A	1,925,678
*	Wells Fargo Advantage Short Dur Govt Bond	Mutual Fund	(8,676 units held)	N/A	86,412
*	Wells Fargo Adv C & B Mid Cap Value	Mutual Fund	(28,589 units held)	N/A	749,885
*	Wells Fargo Adv Index Fund-Admin	Mutual Fund	(79,380 units held)	N/A	4,858,080
*	Wells Fargo Advantage DJ Target Today	Mutual Fund	(10,742 units held)	N/A	113,973
*	Wells Fargo Advantage DJ Target 2015	Mutual Fund	(145,287 units held)	N/A	1,432,534
*	Wells Fargo Advantage DJ Target 2025	Mutual Fund	(230,396 units held)	N/A	2,294,741
*	Wells Fargo Advantage DJ Target 2035	Mutual Fund	(259,463 units held)	N/A	2,680,256
*	Wells Fargo Advantage DJ Target 2045	Mutual Fund	(288,988 units held)	N/A	3,095,061
*	Wells Fargo Advantage DJ Target 2055	Mutual Fund	(13,322 units held)	N/A	163,866
	American Europac Growth	Mutual Fund	(28,640 units held)	N/A	1,274,761
	Dreyfus Appreciation Fund	Mutual Fund	(27,057 units held)	N/A	1,081,192
	Dreyfus Midcap Index Fund	Mutual Fund	(6,968 units held)	N/A	225,140
	Dreyfus Small Cap Stock	Mutual Fund	(12,187 units held)	N/A	310,522
	Eagle Small Cap Growth FD CL A	Mutual Fund	(23,903 units held)	N/A	1,175,545
	Goldman Sachs Small Cap Value I	Mutual Fund	(3,681 units held)	N/A	183,646
	Mainstay Large Cap Growth I	Mutual Fund	(200,014 units held)	N/A	1,966,133
	MFS Value FD CL A	Mutual Fund	(18,159 units held)	N/A	595,437
	Neuberger & Berman Genesis Fund	Mutual Fund	(14,328 units held)	N/A	769,997
	Vanguard Developing Markets Index	Mutual Fund	(5,255 units held)	N/A	48,087

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Victory Munder Midcap Growth Y	Mutual Fund	(40,358 units held)	N/A	1,490,027
William Blair International Growth FD CL N	Mutual Fund	(28,895 units held)	N/A	720,632
American Century Inflation ADJ CL A	Mutual Fund	(12,949 units held)	N/A	145,542
Federated Total Return Bond IS	Mutual Fund	(75,968 units held)	N/A	809,060
Invesco Equity and Income Fund	Mutual Fund	(187,432 units held)	N/A	1,803,096
<b>Common Stock</b>				
* Neogen Corporation	Common Stock	(246,895 shares held)	N/A	13,954,505
* Notes receivable from participants	Interest rates of 4.25% to 10.99%			
TOTAL				561,827
* Party-in-interest				\$ 44,515,674

N/A Not applicable Cost information is not required with respect to participant or beneficiary directed transactions under an individual account plan.

Employer Identification Number 38-2367843

Three Digit Plan Number: 001

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**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

NEOGEN CORPORATION 401(K) RETIREMENT

SAVINGS PLAN

*(Registrant)*

Dated: November 2, 2016

By: /s/ Steven J. Quinlan  
Steven J. Quinlan  
Plan Administrator