

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form N-PX  
August 28, 2018

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

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21417

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AllianzGI NFJ Dividend, Interest & Premium Strategy Fund  
(Exact name of registrant as specified in charter)

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1633 Broadway, New York, NY 10019  
(Address of Principal Executive Office)

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Allianz Global Investors U.S. LLC  
1633 Broadway  
New York, NY 10019  
(Name and Address of Agent for Service)

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

Date of fiscal year end: January 31

Date of reporting period: July 1, 2017 through June 30, 2018

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Item 1. Proxy Voting Record

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

ICA File Number: 811-21417  
Reporting Period: 07/01/2017 - 06/30/2018  
AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

===== AllianzGI NFJ Dividend, Interest & Premium Strategy Fund =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
 Meeting Date: APR 27, 2018 Meeting Type: Annual  
 Record Date: FEB 28, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	Withhold	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director Edward M. Liddy	For	For	Management
1.5	Elect Director Nancy McKinstry	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott, III	For	For	Management
1.9	Elect Director Daniel J. Starks	For	For	Management
1.10	Elect Director John G. Stratton	For	For	Management
1.11	Elect Director Glenn F. Tilton	For	For	Management
1.12	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder

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 ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 04, 2018 Meeting Type: Annual  
 Record Date: MAR 07, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxanne S. Austin	For	For	Management
1.2	Elect Director Richard A. Gonzalez	For	For	Management
1.3	Elect Director Rebecca B. Roberts	For	For	Management
1.4	Elect Director Glenn F. Tilton	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Declassify the Board of Directors	For	For	Management
6	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Against	For	Shareholder

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ALLERGAN PLC

Ticker: AGN Security ID: G0177J108  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: MAR 06, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nesli Basgoz	For	For	Management
1b	Elect Director Paul M. Bisaro	For	Against	Management
1c	Elect Director Joseph H. Boccuzzi	For	For	Management
1d	Elect Director Christopher W. Bodine	For	For	Management
1e	Elect Director Adriane M. Brown	For	For	Management
1f	Elect Director Christopher J. Coughlin	For	For	Management
1g	Elect Director Carol Anthony 'John' Davidson	For	For	Management
1h	Elect Director Catherine M. Klema	For	For	Management
1i	Elect Director Peter J. McDonnell	For	For	Management
1j	Elect Director Patrick J. O'Sullivan	For	For	Management
1k	Elect Director Brenton L. Saunders	For	For	Management
1l	Elect Director Fred G. Weiss	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
5A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5B	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109  
 Meeting Date: MAY 07, 2018 Meeting Type: Annual  
 Record Date: MAR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director John J. Brennan	For	For	Management
1c	Elect Director Peter Chernin	For	For	Management
1d	Elect Director Ralph de la Vega	For	For	Management
1e	Elect Director Anne L. Lauvergeon	For	For	Management
1f	Elect Director Michael O. Leavitt	For	For	Management
1g	Elect Director Theodore J. Leonsis	For	For	Management
1h	Elect Director Richard C. Levin	For	For	Management
1i	Elect Director Samuel J. Palmisano	For	For	Management
1j	Elect Director Stephen J. Squeri	For	For	Management
1k	Elect Director Daniel L. Vasella	For	For	Management
1l	Elect Director Ronald A. Williams	For	For	Management
1m	Elect Director Christopher D. Young	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

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 AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: FEB 28, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James M. Cracchiolo	For	For	Management
1b	Elect Director Dianne Neal Blixt	For	For	Management
1c	Elect Director Amy DiGeso	For	For	Management
1d	Elect Director Lon R. Greenberg	For	For	Management
1e	Elect Director Jeffrey Noddle	For	For	Management
1f	Elect Director Robert F. Sharpe, Jr.	For	For	Management
1g	Elect Director Christopher J. Williams	For	For	Management
1h	Elect Director W. Edward Walter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Report on Political Contributions and Expenditures	Against	For	Shareholder

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 ANTHEM, INC.

Ticker: ANTM Security ID: 036752103  
 Meeting Date: MAY 16, 2018 Meeting Type: Annual  
 Record Date: MAR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director Julie A. Hill	For	Against	Management
1c	Elect Director Antonio F. Neri	For	For	Management
1d	Elect Director Ramiro G. Peru	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Bylaws - Call Special Meetings	Against	For	Shareholder

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 APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 13, 2018 Meeting Type: Annual  
 Record Date: DEC 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Bell	For	For	Management
1b	Elect Director Tim Cook	For	For	Management

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1c	Elect Director Al Gore	For	For	Management
1d	Elect Director Bob Iger	For	For	Management
1e	Elect Director Andrea Jung	For	For	Management
1f	Elect Director Art Levinson	For	Against	Management
1g	Elect Director Ron Sugar	For	For	Management
1h	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Proxy Access Amendments	Against	For	Shareholder
6	Establish Human Rights Committee	Against	Against	Shareholder

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AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2018 Meeting Type: Annual  
 Record Date: FEB 27, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	Against	Management
1.13	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Amend Proxy Access Right	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: MAR 02, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management

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1f	Elect Director Arnold W. Donald	For	Abstain	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Michael D. White	For	For	Management
1m	Elect Director Thomas D. Woods	For	For	Management
1n	Elect Director R. David Yost	For	For	Management
1o	Elect Director Maria T. Zuber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107  
Meeting Date: APR 24, 2018 Meeting Type: Annual  
Record Date: FEB 14, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer S. Banner	For	Against	Management
1.2	Elect Director K. David Boyer, Jr.	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director I. Patricia Henry	For	For	Management
1.5	Elect Director Eric C. Kendrick	For	For	Management
1.6	Elect Director Kelly S. King	For	Against	Management
1.7	Elect Director Louis B. Lynn	For	For	Management
1.8	Elect Director Charles A. Patton	For	For	Management
1.9	Elect Director Nido R. Qubein	For	For	Management
1.10	Elect Director William J. Reuter	For	For	Management
1.11	Elect Director Tollie W. Rich, Jr.	For	Against	Management
1.12	Elect Director Christine Sears	For	For	Management
1.13	Elect Director Thomas E. Skains	For	For	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
Meeting Date: APR 11, 2018 Meeting Type: Annual  
Record Date: FEB 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management

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2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
3	Elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
6	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Against	Management
7	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
8	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Against	Management
9	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Against	Management
10	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
11	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
13	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	For	Against	Management
14	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For	Management
15	Authorize Board to Fix Remuneration of Auditors	For	For	Management
16	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2017 (in accordance with legal requirements applicable to UK companies).	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management

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 CHEVRON CORPORATION

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Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 30, 2018 Meeting Type: Annual  
 Record Date: APR 02, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wanda M. Austin	For	For	Management
1b	Elect Director John B. Frank	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	Against	Management
1e	Elect Director Charles W. Moorman, IV	For	For	Management
1f	Elect Director Dambisa F. Moyo	For	For	Management
1g	Elect Director Ronald D. Sugar	For	For	Management
1h	Elect Director Inge G. Thulin	For	Against	Management
1i	Elect Director D. James Umpleby, III	For	For	Management
1j	Elect Director Michael K. Wirth	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Report on Risks of Doing Business in Conflict-Affected Areas	Against	For	Shareholder
6	Report on Transition to a Low Carbon Business Model	Against	Against	Shareholder
7	Report on Methane Emissions	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Require Director Nominee with Environmental Experience	Against	For	Shareholder
10	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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 CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: DEC 11, 2017 Meeting Type: Annual  
 Record Date: OCT 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	Against	Management
1b	Elect Director M. Michele Burns	For	Against	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director Amy L. Chang	For	For	Management
1e	Elect Director John L. Hennessy	For	Against	Management
1f	Elect Director Kristina M. Johnson	For	For	Management
1g	Elect Director Roderick C. McGeary	For	Against	Management
1h	Elect Director Charles H. Robbins	For	Against	Management
1i	Elect Director Arun Sarin	For	For	Management
1j	Elect Director Brenton L. Saunders	For	For	Management
1k	Elect Director Steven M. West	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder



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 CITIGROUP INC.

Ticker: C Security ID: 172967424  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director John C. Dugan	For	For	Management
1d	Elect Director Duncan P. Hennes	For	For	Management
1e	Elect Director Peter B. Henry	For	For	Management
1f	Elect Director Franz B. Humer	For	For	Management
1g	Elect Director S. Leslie Ireland	For	For	Management
1h	Elect Director Renee J. James	For	For	Management
1i	Elect Director Eugene M. McQuade	For	For	Management
1j	Elect Director Michael E. O'Neill	For	For	Management
1k	Elect Director Gary M. Reiner	For	For	Management
1l	Elect Director Anthony M. Santomero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director James S. Turley	For	For	Management
1o	Elect Director Deborah C. Wright	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce De Leon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt Human and Indigenous People's Rights Policy	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Amend Proxy Access Right	Against	For	Shareholder
9	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For	Shareholder
10	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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 CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: MAR 02, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	Against	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ("Lee") Higdon	For	For	Management
1.8	Elect Director Charles J. ("Bud") Koch	For	Against	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 15, 2018 Meeting Type: Annual  
 Record Date: MAR 19, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles E. Bunch	For	For	Management
1b	Elect Director Caroline Maury Devine	For	For	Management
1c	Elect Director John V. Faraci	For	For	Management
1d	Elect Director Jody Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Sharmila Mulligan	For	For	Management
1h	Elect Director Arjun N. Murti	For	For	Management
1i	Elect Director Robert A. Niblock	For	For	Management
1j	Elect Director Harald J. Norvik	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Use GAAP for Executive Compensation Metrics	Against	Against	Shareholder

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103  
 Meeting Date: JUN 06, 2018 Meeting Type: Annual  
 Record Date: APR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director John E. Bethancourt	For	For	Management
1.3	Elect Director David A. Hager	For	For	Management
1.4	Elect Director Robert H. Henry	For	For	Management
1.5	Elect Director Michael Kanovsky	For	Withhold	Management
1.6	Elect Director John Krenicki, Jr.	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.8	Elect Director Duane C. Radtke	For	For	Management
1.9	Elect Director Mary P. Ricciardello	For	For	Management
1.10	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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DYNEGY INC.

Ticker: DYN Security ID: 26817R108

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Meeting Date: MAR 02, 2018 Meeting Type: Special  
Record Date: JAN 19, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Advisory Vote on Golden Parachutes	For	Against	Management
3	Adjourn Meeting	For	For	Management

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## EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100  
Meeting Date: MAY 03, 2018 Meeting Type: Annual  
Record Date: MAR 15, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Humberto P. Alfonso	For	For	Management
1.2	Elect Director Brett D. Begemann	For	For	Management
1.3	Elect Director Michael P. Connors	For	Against	Management
1.4	Elect Director Mark J. Costa	For	Against	Management
1.5	Elect Director Stephen R. Demeritt	For	Against	Management
1.6	Elect Director Robert M. Hernandez	For	Against	Management
1.7	Elect Director Julie F. Holder	For	For	Management
1.8	Elect Director Renee J. Hornbaker	For	Against	Management
1.9	Elect Director Lewis M. Kling	For	For	Management
1.10	Elect Director James J. O'Brien	For	For	Management
1.11	Elect Director David W. Raisbeck	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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## EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
Meeting Date: APR 25, 2018 Meeting Type: Annual  
Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	Against	Management
1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Michael J. Critelli	For	Against	Management
1e	Elect Director Richard H. Fearon	For	For	Management
1f	Elect Director Charles E. Golden	For	For	Management
1g	Elect Director Arthur E. Johnson	For	For	Management
1h	Elect Director Deborah L. McCoy	For	Against	Management
1i	Elect Director Gregory R. Page	For	Against	Management
1j	Elect Director Sandra Pianalto	For	For	Management
1k	Elect Director Gerald B. Smith	For	For	Management
1l	Elect Director Dorothy C. Thompson	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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4	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorize Share Repurchase of Issued Share Capital	For	Against	Management

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ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 04, 2018 Meeting Type: Annual  
 Record Date: MAR 05, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John R. Burbank	For	For	Management
1b	Elect Director Patrick J. Condon	For	For	Management
1c	Elect Director Leo P. Denault	For	Against	Management
1d	Elect Director Kirkland H. Donald	For	For	Management
1e	Elect Director Philip L. Frederickson	For	For	Management
1f	Elect Director Alexis M. Herman	For	For	Management
1g	Elect Director Stuart L. Levenick	For	Against	Management
1h	Elect Director Blanche Lambert Lincoln	For	For	Management
1i	Elect Director Karen A. Puckett	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Report on Distributed Renewable Generation Resources	Against	For	Shareholder

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GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: MAR 08, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James S. Crown	For	Against	Management
1b	Elect Director Rudy F. deLeon	For	Against	Management
1c	Elect Director Lester L. Lyles	For	Against	Management
1d	Elect Director Mark M. Malcolm	For	Against	Management
1e	Elect Director Phebe N. Novakovic	For	Against	Management
1f	Elect Director C. Howard Nye	For	Against	Management
1g	Elect Director William A. Osborn	For	Against	Management
1h	Elect Director Catherine B. Reynolds	For	Against	Management
1i	Elect Director Laura J. Schumacher	For	Against	Management
1j	Elect Director Peter A. Wall	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100  
 Meeting Date: JUN 12, 2018 Meeting Type: Annual  
 Record Date: APR 16, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary T. Barra	For	For	Management
1b	Elect Director Linda R. Gooden	For	For	Management
1c	Elect Director Joseph Jimenez	For	For	Management
1d	Elect Director Jane L. Mendillo	For	For	Management
1e	Elect Director Michael G. Mullen	For	For	Management
1f	Elect Director James J. Mulva	For	For	Management
1g	Elect Director Patricia F. Russo	For	For	Management
1h	Elect Director Thomas M. Schoewe	For	For	Management
1i	Elect Director Theodore M. Solso	For	For	Management
1j	Elect Director Carol M. Stephenson	For	For	Management
1k	Elect Director Devin N. Wenig	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Report on Fleet GHG Emissions in Relation to CAFE Standards	Against	For	Shareholder

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 HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 23, 2018 Meeting Type: Annual  
 Record Date: FEB 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Darius Adamczyk	For	Against	Management
1B	Elect Director Duncan B. Angove	For	For	Management
1C	Elect Director William S. Ayer	For	Against	Management
1D	Elect Director Kevin Burke	For	Against	Management
1E	Elect Director Jaime Chico Pardo	For	Against	Management
1F	Elect Director D. Scott Davis	For	Against	Management
1G	Elect Director Linnet F. Deily	For	Against	Management
1H	Elect Director Judd Gregg	For	Against	Management
1I	Elect Director Clive Hollick	For	Against	Management
1J	Elect Director Grace D. Lieblein	For	Against	Management
1K	Elect Director George Paz	For	Against	Management
1L	Elect Director Robin L. Washington	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder

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 HP INC.

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Ticker: HPQ Security ID: 40434L105  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Robert R. Bennett	For	For	Management
1d	Elect Director Charles "Chip" V. Bergh	For	For	Management
1e	Elect Director Stacy Brown-Philpot	For	For	Management
1f	Elect Director Stephanie A. Burns	For	For	Management
1g	Elect Director Mary Anne Citrino	For	Against	Management
1h	Elect Director Stacey Mobley	For	For	Management
1i	Elect Director Subra Suresh	For	For	Management
1j	Elect Director Dion J. Weisler	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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 INGREDION INCORPORATED

Ticker: INGR Security ID: 457187102  
 Meeting Date: MAY 16, 2018 Meeting Type: Annual  
 Record Date: MAR 19, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Luis Aranguren-Trellez	For	Against	Management
1b	Elect Director David B. Fischer	For	For	Management
1c	Elect Director Ilene S. Gordon	For	For	Management
1d	Elect Director Paul Hanrahan	For	For	Management
1e	Elect Director Rhonda L. Jordan	For	For	Management
1f	Elect Director Gregory B. Kenny	For	Against	Management
1g	Elect Director Barbara A. Klein	For	For	Management
1h	Elect Director Victoria J. Reich	For	For	Management
1i	Elect Director Jorge A. Uribe	For	For	Management
1j	Elect Director Dwayne A. Wilson	For	For	Management
1k	Elect Director James P. Zallie	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	Against	Management

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 INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 17, 2018 Meeting Type: Annual  
 Record Date: MAR 19, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aneel Bhusri	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Reed E. Hundt	For	For	Management
1d	Elect Director Omar Ishrak	For	For	Management
1e	Elect Director Brian M. Krzanich	For	For	Management
1f	Elect Director Risa Lavizzo-Mourey	For	For	Management
1g	Elect Director Tsu-Jae King Liu	For	For	Management

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1h	Elect Director Gregory D. Smith	For	For	Management
1i	Elect Director Andrew Wilson	For	For	Management
1j	Elect Director Frank D. Yeary	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Costs and Benefits of Political Contributions	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103  
 Meeting Date: MAY 07, 2018 Meeting Type: Annual  
 Record Date: MAR 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Ahmet C. Dorduncu	For	For	Management
1e	Elect Director Ilene S. Gordon	For	Against	Management
1f	Elect Director Jacqueline C. Hinman	For	For	Management
1g	Elect Director Jay L. Johnson	For	For	Management
1h	Elect Director Clinton A. Lewis, Jr.	For	For	Management
1i	Elect Director Kathryn D. Sullivan	For	For	Management
1j	Elect Director Mark S. Sutton	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 27, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Jennifer A. Doudna	For	For	Management
1e	Elect Director Alex Gorsky	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director William D. Perez	For	For	Management
1i	Elect Director Charles Prince	For	For	Management
1j	Elect Director A. Eugene Washington	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 15, 2018 Meeting Type: Annual  
Record Date: MAR 16, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	Against	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Stephen B. Burke	For	Against	Management
1d	Elect Director Todd A. Combs	For	For	Management
1e	Elect Director James S. Crown	For	Against	Management
1f	Elect Director James Dimon	For	Against	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Mellody Hobson	For	Against	Management
1i	Elect Director Laban P. Jackson, Jr.	For	Against	Management
1j	Elect Director Michael A. Neal	For	For	Management
1k	Elect Director Lee R. Raymond	For	Against	Management
1l	Elect Director William C. Weldon	For	Against	Management
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For	Shareholder
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	For	Shareholder
9	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302  
Meeting Date: MAY 17, 2018 Meeting Type: Annual  
Record Date: MAR 19, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lydia I. Beebe	For	For	Management
1.2	Elect Director Lu M. Cordova	For	For	Management
1.3	Elect Director Robert J. Druten	For	For	Management
1.4	Elect Director Terrence P. Dunn	For	For	Management



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1.5	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.6	Elect Director David Garza-Santos	For	For	Management
1.7	Elect Director Janet H. Kennedy	For	For	Management
1.8	Elect Director Mitchell J. Krebs	For	For	Management
1.9	Elect Director Henry J. Maier	For	For	Management
1.10	Elect Director Thomas A. McDonnell	For	Against	Management
1.11	Elect Director Patrick J. Ottensmeyer	For	For	Management
1.12	Elect Director Rodney E. Slater	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108  
 Meeting Date: NOV 08, 2017 Meeting Type: Annual  
 Record Date: SEP 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin B. Anstice	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director Michael R. Cannon	For	For	Management
1.4	Elect Director Youssef A. El-Mansy	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Young Bum (YB) Koh	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Abhijit Y. Talwalkar	For	For	Management
1.10	Elect Director Lih Shyng (Rick L.) Tsai	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	Against	Management
5	Adopt Policy to Annually Disclose EEO-1 Data	Against	For	Shareholder

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MAGELLAN MIDSTREAM PARTNERS, L.P.

Ticker: MMP Security ID: 559080106  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Croyle	For	For	Management
1.2	Elect Director Stacy P. Methvin	For	For	Management
1.3	Elect Director Barry R. Pearl	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young, LLP as Auditors	For	For	Management

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MARATHON PETROLEUM CORPORATION

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Ticker: MPC Security ID: 56585A102  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abdulaziz F. Alkhayyal	For	For	Management
1b	Elect Director Donna A. James	For	For	Management
1c	Elect Director James E. Rohr	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	For	For	Management
6	Eliminate Supermajority Vote Requirement to Amend Charter	For	For	Management
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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 MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103  
 Meeting Date: DEC 08, 2017 Meeting Type: Annual  
 Record Date: OCT 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	Against	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	Against	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

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 METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: OCT 19, 2017 Meeting Type: Special  
 Record Date: SEP 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Modify the Dividend Payment Tests for	For	For	Management

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the Series A Preferred Stock and the  
Series C Preferred Stock  
2 Adjourn Meeting For For Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108  
Meeting Date: JUN 12, 2018 Meeting Type: Annual  
Record Date: APR 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	Against	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director David L. Herzog	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director Steven A. Kandarian	For	For	Management
1.7	Elect Director Edward J. Kelly, III	For	For	Management
1.8	Elect Director William E. Kennard	For	For	Management
1.9	Elect Director James M. Kilts	For	For	Management
1.10	Elect Director Catherine R. Kinney	For	For	Management
1.11	Elect Director Denise M. Morrison	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
Meeting Date: MAY 16, 2018 Meeting Type: Annual  
Record Date: MAR 12, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis W.K. Booth	For	For	Management
1b	Elect Director Charles E. Bunch	For	For	Management
1c	Elect Director Debra A. Crew	For	For	Management
1d	Elect Director Lois D. Juliber	For	For	Management
1e	Elect Director Mark D. Ketchum	For	For	Management
1f	Elect Director Peter W. May	For	For	Management
1g	Elect Director Jorge S. Mesquita	For	For	Management
1h	Elect Director Joseph Neubauer	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1j	Elect Director Christiana S. Shi	For	For	Management
1k	Elect Director Patrick T. Siewert	For	For	Management
1l	Elect Director Jean-Francois M. L. van Boxmeer	For	Against	Management
1m	Elect Director Dirk Van de Put	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For	Shareholder
5	Create a Committee to Prepare a Report	Against	Against	Shareholder

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Regarding the Impact of Plant Closures  
on Communities

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
Meeting Date: MAY 24, 2018 Meeting Type: Annual  
Record Date: MAR 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Elizabeth Corley	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Jami Miscik	For	For	Management
1h	Elect Director Dennis M. Nally	For	For	Management
1i	Elect Director Hutham S. Olayan	For	For	Management
1j	Elect Director Ryosuke Tamakoshi	For	For	Management
1k	Elect Director Perry M. Traquina	For	For	Management
1l	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For	Shareholder

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105  
Meeting Date: NOV 15, 2017 Meeting Type: Annual  
Record Date: SEP 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director Michael J. Boskin	For	Withhold	Management
1.3	Elect Director Safra A. Catz	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	Withhold	Management
1.5	Elect Director George H. Conrades	For	For	Management
1.6	Elect Director Lawrence J. Ellison	For	Withhold	Management
1.7	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.8	Elect Director Jeffrey O. Henley	For	For	Management
1.9	Elect Director Mark V. Hurd	For	For	Management
1.10	Elect Director Renee J. James	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Political Contributions Disclosure	Against	For	Shareholder
7	Gender Pay Gap	Against	For	Shareholder
8	Amend Proxy Access Right	Against	Against	Shareholder

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 PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 27, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director Albert Bourla	For	For	Management
1.4	Elect Director W. Don Cornwell	For	Against	Management
1.5	Elect Director Joseph J. Echevarria	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director James M. Kilts	For	For	Management
1.8	Elect Director Dan R. Littman	For	For	Management
1.9	Elect Director Shantanu Narayen	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

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 PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106  
 Meeting Date: APR 17, 2018 Meeting Type: Annual  
 Record Date: FEB 16, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	Against	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Barry H. Ostrowsky	For	For	Management
1.7	Elect Director Thomas A. Renyi	For	Against	Management
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Susan Tomasky	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	Against	Management

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 QUEST DIAGNOSTICS INCORPORATED

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Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 15, 2018 Meeting Type: Annual  
 Record Date: MAR 16, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Vicky B. Gregg	For	For	Management
1.3	Elect Director Jeffrey M. Leiden	For	For	Management
1.4	Elect Director Timothy L. Main	For	For	Management
1.5	Elect Director Gary M. Pfeiffer	For	Against	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	Against	Management
1.8	Elect Director Daniel C. Stanzione	For	Against	Management
1.9	Elect Director Helen I. Torley	For	For	Management
1.10	Elect Director Gail R. Wilensky	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
4	Amend Right to Call Special Meeting	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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 REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604  
 Meeting Date: MAY 23, 2018 Meeting Type: Annual  
 Record Date: MAR 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Patricia L. Guinn	For	For	Management
1B	Elect Director Frederick J. Sievert	For	For	Management
1C	Elect Director Stanley B. Tulin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Articles of Incorporation to Permit Shareholders to Amend Bylaws	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Certificate of Incorporation	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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 ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206  
 Meeting Date: MAY 22, 2018 Meeting Type: Annual  
 Record Date: APR 12, 2018

#	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 Ann Godbehere as Director	For	For	Management
4	Re-elect Ben van Beurden as Director	For	For	Management

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5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Charles Holliday as Director	For	For	Management
7	Re-elect Catherine Hughes as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	Against	Management
9	Re-elect Roberto Setubal as Director	For	For	Management
10	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jessica Uhl as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Against	Against	Shareholder

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SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109  
Meeting Date: MAY 22, 2018 Meeting Type: Annual  
Record Date: MAR 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Gass	For	For	Management
1.2	Elect Director Catherine A. Kehr	For	For	Management
1.3	Elect Director Greg D. Kerley	For	For	Management
1.4	Elect Director Gary P. Luquette	For	For	Management
1.5	Elect Director Jon A. Marshall	For	For	Management
1.6	Elect Director Patrick M. Prevost	For	For	Management
1.7	Elect Director Terry W. Rathert	For	For	Management
1.8	Elect Director William J. Way	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
Meeting Date: APR 24, 2018 Meeting Type: Annual  
Record Date: FEB 14, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Agnes Bundy Scanlan	For	For	Management
1.2	Elect Director Dallas S. Clement	For	For	Management
1.3	Elect Director Paul R. Garcia	For	For	Management
1.4	Elect Director M. Douglas Ivester	For	Against	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management

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1.7	Elect Director William H. Rogers, Jr.	For	Against	Management
1.8	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.9	Elect Director Bruce L. Tanner	For	For	Management
1.10	Elect Director Steven C. Voorhees	For	For	Management
1.11	Elect Director Thomas R. Watjen	For	For	Management
1.12	Elect Director Phail Wynn, Jr.	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 11, 2018 Meeting Type: Annual  
 Record Date: MAR 13, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Margaret M. Keane	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director Gregg M. Sherrill	For	For	Management
1h	Elect Director Judith A. Sprieser	For	Against	Management
1i	Elect Director Perry M. Traquina	For	For	Management
1j	Elect Director Thomas J. Wilson	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

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THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 10, 2018 Meeting Type: Annual  
 Record Date: FEB 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven D. Black	For	For	Management
1b	Elect Director Linda Z. Cook	For	For	Management
1c	Elect Director Joseph J. Echevarria	For	For	Management
1d	Elect Director Edward P. Garden	For	For	Management
1e	Elect Director Jeffrey A. Goldstein	For	For	Management
1f	Elect Director John M. Hinshaw	For	For	Management
1g	Elect Director Edmund F. "Ted" Kelly	For	For	Management
1h	Elect Director Jennifer B. Morgan	For	For	Management
1i	Elect Director Mark A. Nordenberg	For	Against	Management
1j	Elect Director Elizabeth E. Robinson	For	For	Management
1k	Elect Director Charles W. Scharf	For	For	Management
1l	Elect Director Samuel C. Scott, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management



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	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For	Shareholder

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: MAR 05, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Mark A. Flaherty	For	For	Management
1d	Elect Director William W. George	For	For	Management
1e	Elect Director James A. Johnson	For	For	Management
1f	Elect Director Ellen J. Kullman	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	Abstain	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director David A. Viniar	For	For	Management
1k	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Amend Proxy Access Right	Against	For	Shareholder

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 10, 2017 Meeting Type: Proxy Contest  
 Record Date: AUG 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Blue Proxy Card)	None		
1.1	Elect Director Francis S. Blake	For	Did Not Vote	Management
1.2	Elect Director Angela F. Braly	For	Did Not Vote	Management
1.3	Elect Director Amy L. Chang	For	Did Not Vote	Management
1.4	Elect Director Kenneth I. Chenault	For	Did Not Vote	Management
1.5	Elect Director Scott D. Cook	For	Did Not Vote	Management
1.6	Elect Director Terry J. Lundgren	For	Did Not Vote	Management
1.7	Elect Director W. James McNerney, Jr.	For	Did Not Vote	Management
1.8	Elect Director David S. Taylor	For	Did Not Vote	Management
1.9	Elect Director Margaret C. Whitman	For	Did Not Vote	Management
1.10	Elect Director Patricia A. Woertz	For	Did Not Vote	Management
1.11	Elect Director Ernesto Zedillo	For	Did Not Vote	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Advisory Vote on Say on Pay Frequency	One Year	Did Not Vote	Management
5	Adopt Holy Land Principles	Against	Did Not Vote	Shareholder
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	Did Not Vote	Shareholder
7	Report on Risks of Doing Business in Conflict-Affected Areas	Against	Did Not Vote	Shareholder
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Proxy Card)	None		
1.1	Elect Director Nelson Peltz	For	For	Shareholder
1.2	Management Nominee Francis S. Blake	For	For	Shareholder
1.3	Management Nominee Angela F. Braly	For	For	Shareholder
1.4	Management Nominee Amy L. Chang	For	For	Shareholder
1.5	Management Nominee Kenneth I. Chenault	For	For	Shareholder
1.6	Management Nominee Scott D. Cook	For	For	Shareholder
1.7	Management Nominee Terry J. Lundgren	For	For	Shareholder
1.8	Management Nominee W. James McNerney, Jr.	For	For	Shareholder
1.9	Management Nominee David S. Taylor	For	For	Shareholder
1.10	Management Nominee Margaret C. Whitman	For	For	Shareholder
1.11	Management Nominee Patricia A. Woertz	For	For	Shareholder
2	Ratify Deloitte & Touche LLP as Auditors	None	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management
4	Advisory Vote on Say on Pay Frequency	None	One Year	Management
5	Adopt Holy Land Principles	None	Against	Shareholder
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	None	Against	Shareholder
7	Report on Risks of Doing Business in Conflict-Affected Areas	None	For	Shareholder
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	For	For	Shareholder

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107  
 Meeting Date: APR 27, 2018 Meeting Type: Annual  
 Record Date: MAR 12, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	Withhold	Management
1.2	Elect Director Stephan Cretier	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director S. Barry Jackson	For	For	Management
1.5	Elect Director John E. Lowe	For	For	Management
1.6	Elect Director Paula Rosput Reynolds	For	For	Management
1.7	Elect Director Mary Pat Salomone	For	For	Management
1.8	Elect Director Indira V. Samarasekera	For	For	Management
1.9	Elect Director D. Michael G. Stewart	For	For	Management
1.10	Elect Director Siim A. Vanaselja	For	For	Management
1.11	Elect Director Thierry Vandal	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold	Management
3	Advisory Vote on Executive	For	For	Management

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4 Compensation Approach  
 SP 1: Report on Climate Change For For Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 17, 2018 Meeting Type: Annual  
 Record Date: FEB 20, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warner L. Baxter	For	For	Management
1b	Elect Director Marc N. Casper	For	For	Management
1c	Elect Director Andrew Cecere	For	Against	Management
1d	Elect Director Arthur D. Collins, Jr.	For	Against	Management
1e	Elect Director Kimberly J. Harris	For	For	Management
1f	Elect Director Roland A. Hernandez	For	For	Management
1g	Elect Director Doreen Woo Ho	For	For	Management
1h	Elect Director Olivia F. Kirtley	For	For	Management
1i	Elect Director Karen S. Lynch	For	For	Management
1j	Elect Director Richard P. McKenney	For	For	Management
1k	Elect Director David B. O'Maley	For	Against	Management
1l	Elect Director O'dell M. Owens	For	Against	Management
1m	Elect Director Craig D. Schnuck	For	Against	Management
1n	Elect Director Scott W. Wine	For	Against	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Abstain	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 30, 2018 Meeting Type: Annual  
 Record Date: MAR 02, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd J. Austin, III	For	For	Management
1b	Elect Director Diane M. Bryant	For	For	Management
1c	Elect Director John V. Faraci	For	Against	Management
1d	Elect Director Jean-Pierre Garnier	For	Against	Management
1e	Elect Director Gregory J. Hayes	For	For	Management
1f	Elect Director Ellen J. Kullman	For	For	Management
1g	Elect Director Marshall O. Larsen	For	Against	Management
1h	Elect Director Harold W. McGraw, III	For	Against	Management
1i	Elect Director Margaret L. O'Sullivan	For	For	Management
1j	Elect Director Fredric G. Reynolds	For	For	Management
1k	Elect Director Brian C. Rogers	For	For	Management
1l	Elect Director Christine Todd Whitman	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management
5	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management
6	Reduce Ownership Threshold for	Against	For	Shareholder

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Shareholders to Call Special Meeting

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## VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 03, 2018 Meeting Type: Annual  
 Record Date: MAR 05, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Mark T. Bertolini	For	For	Management
1.3	Elect Director Richard L. Carrion	For	For	Management
1.4	Elect Director Melanie L. Healey	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Lowell C. McAdam	For	For	Management
1.7	Elect Director Clarence Otis, Jr.	For	For	Management
1.8	Elect Director Rodney E. Slater	For	For	Management
1.9	Elect Director Kathryn A. Tesija	For	For	Management
1.10	Elect Director Gregory D. Wasson	For	For	Management
1.11	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	Against	For	Shareholder
8	Clawback of Incentive Payments	Against	For	Shareholder
9	Eliminate Above-Market Earnings in Executive Retirement Plans	Against	For	Shareholder

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## VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: MAR 01, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	Withhold	Management
1.2	Elect Director Juliana L. Chugg	For	Withhold	Management
1.3	Elect Director Benno Dorer	For	Withhold	Management
1.4	Elect Director Mark S. Hoplamazian	For	Withhold	Management
1.5	Elect Director Laura W. Lang	For	Withhold	Management
1.6	Elect Director W. Alan McCollough	For	Withhold	Management
1.7	Elect Director W. Rodney McMullen	For	Withhold	Management
1.8	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.9	Elect Director Steven E. Rendle	For	Withhold	Management
1.10	Elect Director Carol L. Roberts	For	Withhold	Management
1.11	Elect Director Matthew J. Shattock	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Against	Management

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WALMART, INC.

Ticker: WMT Security ID: 931142103  
Meeting Date: MAY 30, 2018 Meeting Type: Annual  
Record Date: APR 06, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen J. Easterbrook	For	For	Management
1b	Elect Director Timothy P. Flynn	For	For	Management
1c	Elect Director Sarah J. Friar	For	For	Management
1d	Elect Director Carla A. Harris	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Marissa A. Mayer	For	For	Management
1g	Elect Director C. Douglas McMillon	For	For	Management
1h	Elect Director Gregory B. Penner	For	For	Management
1i	Elect Director Steven S Reinemund	For	For	Management
1j	Elect Director S. Robson Walton	For	For	Management
1k	Elect Director Steuart L. Walton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Race or Ethnicity Pay Gap	Against	Against	Shareholder

===== 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): AllianzGI NFJ Dividend, Interest & Premium Strategy Fund

By (Signature and Title)\*: /s/ Thomas J. Fuccillo

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Name: Thomas J. Fuccillo  
Title: President and Chief Executive Officer

Date: August 28, 2018

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