

Nuveen Multi-Strategy Income & Growth Fund 2
Form N-PX
August 26, 2009

FORM N-PX

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

Investment Company Act file number 811-21333

Nuveen Multi-Strategy Income and Growth Fund 2

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

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

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2009

Item 1. Proxy Voting Record

Proxy Voting Summary Report

July 1, 2008 June 30, 2009

Nuveen Multi-Strategy Income and Growth Fund 2

(Spectrum Asset Management.)

Meeting Date/Type	Company/ Ballot Issues	Security	Management Recommendation	Vote Cast	Proponent
09/12/08 - A	Blackrock Preferred Opportunity Trust *BPP* 1 Elect Directors	09249V103	For	For	Management
09/12/08 - A	Blackrock Preferred & Corporate Income Strategies Fund, Inc *PSW* 1 Elect Directors	09255J101	For	For	Management
09/12/08 - A	Blackrock Preferred Income Strategies Fund Inc *PSY* 1 Elect Directors	09255H105	For	For	Management
12/12/08 - S	HBOS plc *HBOS* Meeting for GDR Holders of 6.413 Per Cent. Preference Shares Agenda for Court Meeting 1 IF BNYM AS DEPOSITARY IS SOLE HOLDER OF HBOS 6.413% PREF. SHARES AT 5:00 PM ON DECEMBER 9, 2008, IT WILL CONSENT TO APPROVAL OF PREF. SCHEME AT HBOS 6.413% PREF. COURT MEETING IN PLACE OF VOTING AT THE HBOS 6.413% PREF. COURT MEETING. Agenda for Special Meeting 2 APPROVAL OF PREFERENCE SHARE SCHEME; CREATION AND ALLOTMENT OF NEW PREFERENCE SHARES; AMENDMENT OF ARTICLES; RECLASSIFICATION OF PREFERENCE SHARES. 3 REDUCTION OF SHARE CAPITAL BY CANCELLATION OF 6.413% PREFERENCE SHARES.	42205MAB2	For	For	Management
04/21/09 A	Flaherty & Crumrine / Claymore Total Return Fund Inc *FLC* 1 Elect Directors	338479108	For	For	Management
04/21/09 - A	Flaherty & Crumrine/ClayMore Preferred Securities Income Fund, Inc. *FFC* 1 Elect Directors	338478100	For	For	Management

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04/28/09 - A	John Hancock Preferred Income Fund III *HPS*	41021P103			
	1 Elect Directors		For	For	Management
	2 Approve Investment Advisory Agreement		For	For	Management
05/11/09 - A	Wachovia Preferred Funding Corp *WNA.P*	92977V206			
	1.1 Elect Director James E. Alward		For	For	Management
	1.2 Elect Director Charles F. Jones		For	For	Management
	1.3 Elect Director Mark C. Oman		For	For	Management

Vote Summary Report

July 01, 2008 June 30, 2009

Nuveen Multi-Strategy Income & Growth Fund 2 (Symphony)

Meeting Date/Type	Company/ Ballot Issues	Security	Management Recommendation	Vote Cast	Proponent
07/07/08 - A/S	Millicom International Cellular S.A. *MICC* This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.	L6388F110			
	1 ELECTION OF CHAIRMAN.		For	For	Management
	2 TO RECEIVE THE DIRECTORS REPORT (RAPPORT DE GESTION) AND THE REPORT OF THE EXTERNAL AUDITOR OF THE CONSOLIDATED AND PARENT COMPANY (MILLICOM) ACCOUNTS AT 31 DECEMBER 2007.		For	For	Management
	3 APPROVAL OF THE CONSOLIDATED ACCOUNTS PARENT COMPANY (MILLICOM) ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007.		For	For	Management
	4 ALLOCATION OF THE RESULTS OF THE YEAR ENDED DECEMBER 31 2007.		For	For	Management
	5 DISCHARGE OF THE BOARD OF DIRECTORS IN RESPECT OF THE YEAR ENDED DECEMBER 31 2007.		For	For	Management
	6 ELECTION OF THE BOARD OF DIRECTORS, INCLUDING TWO NEW DIRECTORS.		For	For	Management
	7 ELECTION OF THE EXTERNAL AUDITORS.		For	For	Management
	8 APPROVAL OF DIRECTORS FEES.		For	For	Management
	9 APPROVAL OF (A) PROPOSED SHARE BUY-BACK PROGRAM, (B) BOARD OF DIRECTORS DECISION TO DELEGATE AUTHORITY TO IMPLEMENT SHARE BUY-BACK JOINTLY TO CEO AND CHAIRMAN, AND (C) VARIOUS USES OF MILLICOM SHARES REPURCHASED IN THE SHARE BUY-BACK PROGRAM.		For	For	Management
	10 MISCELLANEOUS.		For	Against	Management
	11		For	For	Management

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APPROVAL OF AMENDMENTS TO ARTICLE 21 (PROCEDURE, VOTE) OF THE ARTICLES OF ASSOCIATION.				
12	MISCELLANEOUS.	For	Against	Management
07/07/08 - S	Millicom International Cellular S.A. *MICC* Special Meeting	L6388F128		
1	Amend Articles Re: Procedure and Vote	For	For	Management
2	Transact Other Business	For	Against	Management
07/10/08 - A	Man Group plc *EMG*	G5790V156		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	For	For	Management
4	Elect Philip Colebatch as Director	For	For	Management
5	Elect Patrick O Sullivan as Director	For	For	Management
6	Re-elect Dugald Eadie as Director	For	For	Management
7	Re-elect Glen Moreno as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	For	For	Management
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	For	For	Management
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For	For	Management
07/10/08 - S	Man Group plc *EMG* Class Meeting of Ordinary Shareholders	G5790V156		
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	For	For	Management
07/29/08 - A	Vodafone Group plc *VOD* Meeting for ADR Holders	92857W209		
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Andy Halford as Director	For	For	Management
6	Re-elect Alan Jebson as Director	For	For	Management
7	Re-elect Nick Land as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Simon Murray as Director	For	For	Management
10	Re-elect Luc Vandeveldel as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	For	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	For	Management
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Amend Articles of Association	For	For	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	For	Management
07/31/08 - S	Finmeccanica Spa *FINMY* Special Business	T4502J151		
1	Approve Capital Increase in the Maximum Amount of EUR 1.4 Billion With Preemptive Rights	For	For	Management
07/31/08 - A	SABMiller plc *SBMRY*	G77395104		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rob Pieterse as Director	For	For	Management
4	Elect Maria Ramos as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Graham Mackay as Director	For	For	Management
7	Re-elect John Manzoni as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Cyril Ramaphosa as Director	For	For	Management
10	Re-elect Meyer Kahn as Director	For	For	Management
11	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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	13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
	14	Approve SABMiller plc Approved Share Option Plan 2008, SABMiller plc Share Option Plan 2008, SABMiller plc Share Award Plan 2008, SABMiller plc Stock Appreciation Rights Plan 2008, SABMiller plc Associated Companies Employee Share Plan	For	For	Management
	15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,528,896	For	For	Management
	16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,528,896	For	For	Management
	17	Authorise 150,577,927 Ordinary Shares for Market Purchase	For	For	Management
	18	Amend Articles of Association; Approve Contingent Purchase Contract Between the Company and SABMiller Jersey Limited Providing the Company to Purchase up to 77,368,338 of its Own Non-Voting Convertible Shares	For	For	Management
	19	Adopt New Articles of Association	For	For	Management
08/25/08 - S		KB Financial Group Inc *KOKBFG* Meeting for GDR Holders			
		50049M109			
	1	Approval of Stock Transfer Plan to Establish Financial Holding Company through Comprehensive Stock Transfer	For	For	Management
	2	Amend Articles Regarding Settlement Method for Outstanding Stock Options	For	For	Management
09/16/08 - S		BG Group plc *BG/* Meeting for ADR Holders			
		055434203			
	1	TO APPROVE THE ACQUISITION OF ORIGIN ENERGY LIMITED	For	For	Management
09/21/08 - S		Banco Santander S.A. *STD* Meeting for ADR Holders			
		05964H105			
	1	Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 153.1c of Spanish Companies Law	For	For	Management
	2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	For	For	Management
	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10/15/08 - A		Diageo plc *DEO* Meeting for ADR Holders			
		25243Q205			
	1	REPORT AND ACCOUNTS 2008	For	For	Management
	2	DIRECTORS REMUNERATION REPORT 2008	For	For	Management

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3	DECLARATION OF FINAL DIVIDEND	For	For	Management
4	TO RE-ELECT DR FB HUMER (MEMBER OF NOMINATION COMMITTEE, CHAIRMAN OF COMMITTEE) AS A DIRECTOR	For	For	Management
5	TO RE-ELECT M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
6	TO RE-ELECT WS SHANAHAN (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
7	TO RE-ELECT HT STITZER (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
8	ELECTION OF PG SCOTT (MEMBER OF AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION) AS A DIRECTOR	For	For	Management
9	RATIFY AUDITORS	For	For	Management
10	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
12	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	For	Management
13	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	For	For	Management
14	ADOPTION OF THE DIAGEO PLC 2008 PERFORMANCE SHARE PLAN	For	For	Management
15	ADOPTION OF THE DIAGEO PLC 2008 SENIOR EXECUTIVE SHARE OPTION PLAN	For	For	Management
16	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	For	For	Management
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management
10/23/08 - A	BHP Billiton plc *BHP*			
	G10877101			
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management
10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management

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11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
	Shareholder Proposal			
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
	Continuation of Management Proposals			
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	For	For	Management
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	For	For	Management
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	For	For	Management
27v	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50	For	For	Management

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	Nominal Value Each Held by BHP Billiton Limited on 15 September 2009			
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	For	For	Management
28	Approve Remuneration Report	For	For	Management
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
33	Amend the Articles of Association of BHP Billiton plc	For	For	Management
34	Amend the Constitution of BHP Billiton Limited	For	For	Management
10/23/08 - A	BHP Billiton plc *BHP*			05545E209
	Meeting for ADR Holders			
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management
10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management

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13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
	Shareholder Proposals			
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
	Continuation of Management Proposals			
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
28	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	For	For	Management
29	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	For	For	Management
30	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	For	For	Management
31	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	For	For	Management
32	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of	For	For	Management

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		All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009			
33		Approve Remuneration Report	For	For	Management
34		Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management
35		Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
36		Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
37		Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
38		Amend the Articles of Association of of BHP Billiton plc	For	For	Management
39		Amend the Constitution of BHP Billiton Limited	For	For	Management
10/28/08 - S	Unilever plc *UN*	G92087165			
1	Elect Paul Polman as Director		For	For	Management
10/28/08 - S	Unilever plc *UN*	904767704			
	Meeting for ADR Holders				
1	Elect Paul Polman as Director		For	For	Management
11/19/08 - S	Lloyds Banking Group plc *LLOY*	539439109			
	Meeting for ADR Holders				
1	TO AUTHORISE THE ACQUISITION OF HBOS PLC		For	For	Management
2	TO AUTHORISE THE WAIVER BY THE PANEL IN RELATION TO THE ACQUISITION OF SHARES BY HM TREASURY		For	For	Management
3	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW SHARES		For	For	Management
4	TO APPROVE A CAPITALISATION OF THE COMPANY S RESERVES TO PAY UP NEW BONUS SHARES		For	For	Management
5	DIRECTORS FEES		For	For	Management
6	TO AUTHORISE A BUYBACK OF THE PREFERENCE SHARES TO BE ISSUED TO HM TREASURY		For	For	Management
7	DIRECTORS POWER TO ISSUE SHARES FOR CASH		For	For	Management
8	TO CHANGE THE NAME OF THE COMPANY		For	For	Management

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11/21/08 - S	Centrica plc *CPYYY*	G2018Z143			
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131		For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000		For	For	Management
11/24/08 - S	Barclays plc *BARC*	G08036124			
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000		For	Abstain	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000		For	Abstain	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000		For	Abstain	Management
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price		For	Abstain	Management
11/24/08 - S	Petroleo Brasileiro *PBR*	71654V408			
	Meeting for ADR Holders				
1	Approve Absorption of 17 de Maio Participacoes SA		For	For	Management
2	Appoint Independent Firm to Appraise Proposed Absorption		For	For	Management
11/27/08 - A	BHP Billiton Limited (Formerly BHP Ltd.) *BHP*	Q1498M100			
	Management Proposals				
1	Receive and Consider BHP Billiton Plc's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008		For	For	Management
2	Receive and Consider BHP Billiton Ltd's Financial Statements, Directors' Report, and Auditor's Report for the Financial Year Ended June 30, 2008		For	For	Management
3	Elect Paul Anderson as Director of BHP Billiton Plc		For	For	Management
4	Elect Paul Anderson as Director of BHP Billiton Ltd		For	For	Management
5	Elect Don Argus as Director of BHP Billiton Plc		For	For	Management

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6	Elect Don Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
8	Elect John Buchanan as Director of BHP Billiton Ltd	For	For	Management
9	Elect David Crawford as Director of BHP Billiton Plc	For	For	Management
10	Elect David Crawford as Director of BHP Billiton Ltd	For	For	Management
11	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
12	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
13	Elect John Schubert as Director of BHP Billiton Plc	For	For	Management
14	Elect John Schubert as Director of BHP Billiton Ltd	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton Plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	For	For	Management
	Shareholder Proposal			
17	Elect Stephen Mayne as Director of BHP Billiton Plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Against	Against	Shareholder
	Continuation of Management Proposals			
19	Elect David Morgan as Director of BHP Billiton Plc	For	For	Management
20	Elect David Morgan as Director of BHP Billiton Ltd	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton Plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Ltd	For	For	Management
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	For	For	Management
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive Schemes	For	For	Management
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
27i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	For	For	Management
27ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	For	For	Management
27iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	For	For	Management
27iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	For	For	Management
27v	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009	For	For	Management
27vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on	For	For	Management

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	on Nov. 30, 2009			
28	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
29	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	For	For	Management
30	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	For	For	Management
31	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	For	For	Management
32	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	For	For	Management
33	Approve Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management
34	Approve Amendments to the Constitution of BHP Billiton Ltd	For	For	Management
12/19/08 - S	BNP Paribas *BNP* Special Business	F1058Q238		
1	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by SFPI	For	For	Management
2	Approve Contribution in Kind of 263,586,083 Fortis Banque Luxembourg Shares by Grand Duchy of Luxembourg	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management
01/26/09 - S	Banco Santander S.A. *STD* Meeting for ADR Holders	05964H105		
1	CAPITAL INCREASE BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF EURO EACH AND AN ISSUANCE PREMIUM TO BE DETERMINED BY THE BOARD OF DIRECTORS OR, BY DELEGATION, THE EXECUTIVE COMMITTEE	For	For	Management
2	AUTHORIZE DELIVERY OF 100 SHARES OF BANK TO EACH EMPLOYEE OF ABBEY NATL PLC SUBGRP INC FROM BRADFORD & BINGLEY PLC GRP, AS SPECIAL BONUS IN THE FRAMEWORK OF ACQUISITION OF RETAIL DEPOSITS, BRANCH & DISTRIBUTION NETWORKS OF BRADFORD & BINGLEY PLC GRP.	For	For	Management
3		For	For	Management

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AUTHORIZE BOARD OF DIRECTORS
TO RATIFY, EXECUTE & DEVELOP
RESOLUTIONS ADOPTED BY
SHAREHOLDERS IN GEN. MTG., TO
DELEGATE POWERS IT RECEIVES
FROM SHAREHOLDERS ACTING IN
GEN. MTG., & GRANT OF POWERS
TO CONVERT RESOLUTIONS TO
NOTARIAL INSTRUMENTS

01/27/09 - A	CGI Group Inc *GIB.A*	39945C109			
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders				
1	Elect Directors		For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
02/16/09 - S	Millicom International Cellular S.A. *MICC*	L6388F110			
	Special Meeting				
1	Renew Authorized Common Stock		For	For	Management
2	Eliminate Preemptive Rights under Item 1		For	Against	Management
3	Amend Bylaws Re: Article 5		For	For	Management
4	Amend Bylaws Re: Article 5		For	For	Management
5	Ratify Past Issuance of New Shares		For	For	Management
6	Approve Past Amendment of Articles		For	For	Management
7	Change Date of Annual Meeting and Amend Articles Accordingly		For	For	Management
8	Amend Corporate Purpose and Amend Articles Accordingly		For	For	Management
9.1	Amend Article 6 Equity Related		For	For	Management
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly		For	Against	Management
9.3	Amend Article 7 Board Related		For	For	Management
9.4	Amend Article 8 Board Related		For	For	Management
9.5	Amend Article 8 Board Related		For	For	Management
9.6	Amend Article 8 Board Related		For	For	Management
9.7	Amend Article 8 Board Related		For	For	Management
9.8	Amend Article 8 Board Related		For	For	Management
9.9	Amend Article 11 Board Related		For	Against	Management
9.10	Amend Article 21 Non-Routine		For	For	Management
9.11	Amend Article 21 Non-Routine		For	For	Management
9.12	Amend Article 21 Non-Routine		For	For	Management
9.13	Amend Article 21 Non-Routine		For	For	Management
02/16/09 - S	Millicom International Cellular S.A. *MICC*	L6388F128			
	Special Meeting				
1	Renew Authorized Common Stock		For	For	Management
2	Eliminate Preemptive Rights under Item 1		For	Against	Management
3	Amend Bylaws Re: Article 5		For	For	Management
4	Amend Bylaws Re: Article 5		For	For	Management
5	Ratify Past Issuance of New Shares		For	For	Management
6	Approve Past Amendment of Articles		For	For	Management
7	Change Date of Annual Meeting and Amend Articles Accordingly		For	For	Management
8	Amend Corporate Purpose and Amend Articles Accordingly		For	For	Management
9.1	Amend Article 6 Equity Related		For	For	Management
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws		For	Against	Management

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	Accordingly				
	9.3 Amend Article 7	Board Related	For	For	Management
	9.4 Amend Article 8	Board Related	For	For	Management
	9.5 Amend Article 8	Board Related	For	For	Management
	9.6 Amend Article 8	Board Related	For	For	Management
	9.7 Amend Article 8	Board Related	For	For	Management
	9.8 Amend Article 8	Board Related	For	For	Management
	9.9 Amend Article 11	Board Related	For	Against	Management
	9.10 Amend Article 21	Non-Routine	For	For	Management
	9.11 Amend Article 21	Non-Routine	For	For	Management
	9.12 Amend Article 21	Non-Routine	For	For	Management
	9.13 Amend Article 21	Non-Routine	For	For	Management
02/24/09 - A	Novartis AG *NVS*		H5820Q150		
	Management Proposals				
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Discharge of Board and Senior Management	For	For	Management
	3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
	4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
	Shareholder Proposal Submitted by Ethos and Eight Other Shareholders				
	5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	For	Shareholder
	Management Proposals				
	5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
	5.3	Amend Articles Re: Auditors	For	For	Management
	6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
	6	Elect Directors	For	For	Management
	7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
03/18/09 - A	Novo Nordisk A/S *NVO*		K7314N152		
	1	Receive Report of Board	None	None	Management
	2	Approve Financial Statements and Statutory Reports	For	For	Management
	3	Approve Remuneration of Directors	For	For	Management
	4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
	Items 5a-5g: Election of Members to the Board of Directors				
	5a	Reelect Sten Scheibye as Director	For	For	Management
	5b	Reelect Goran Ando as Director	For	For	Management
	5c	Reelect Henrik Gurtler as Director	For	For	Management
	5d	Reelect Pamela Kirby as Director	For	For	Management
	5e	Reelect Kurt Nielsen as Director	For	For	Management
	5f	Elect Hannu Ryooponen as New Director	For	For	Management
	5g	Reelect Jorgen Wedel as Director	For	For	Management
	6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
	7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
	7.2		For	For	Management

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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			
7.3.1	Amend Articles Re: Change Koebenhavns Fondsboers to NASDAQ OMX Copenhagen	For	For	Management
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item Approval of Remuneration of Directors to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management
03/19/09 - S	HSBC Holdings plc *HBC*	G4634U169		
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
03/25/09 - A	East Asiatic Company A/S *ESAKF*	K30674129		
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	For	Management
4	Reelect Henning Petersen, Torsten Rasmussen, Mats Lonnqvist, Connie Astrup-Larsen, and Preben Sunke as Directors	For	For	Management
5	Ratify KPMG as Auditor	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7.1	Approve DKK 25.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Extend Authorization to Create a Pool of Capital without Preemptive Rights; Reduce the Amount to DKK 100 Million	For	For	Management
7.3	Amend Articles Re: Set VP Investor Services A/S as Share Registrar; Set Address of Registrar	For	For	Management
7.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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03/25/09 - A	Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) *FMX*	344419106			
	Meeting for ADR Holders				
1	Accept Report of the Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2008; Report of the CEO; Report of the Audit and Corporate Practices Committee		For	For	Management
2	Accept Tax Report on Compliance of Fiscal Obligations in Accordance with Article 86 of Income Tax Law		For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.08 per Series B Shares; MXN 0.10 per Series D Shares; Corresponding to a Total of MXN 0.40 per B Unit and MXN 0.48 per BD Unit		For	For	Management
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion in Accordance with Article 56 of the Securities Market Law		For	For	Management
5	Elect Proprietary and Alternate Directors, Board Secretaries, Qualification of Independence; Approve their Remuneration		For	For	Management
6	Approve Integration of Committees on 1) Finance and Planning, 2) Audit and 3) Corporate Practices; Appoint Respective Chairmen; and Approve their Remuneration		For	For	Management
7	Appoint delegates for the execution and formalization of the meeting's resolutions		For	For	Management
8	Approve Minutes of Meeting		For	For	Management
03/25/09 - A	Yamaha Motor Co. Ltd. *7272*	J95776126			
1	Approve Allocation of Income, With a Final Dividend of JY 5		For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates - Increase Authorized Capital		For	For	Management
3	Elect Directors		For	For	Management
4.1	Appoint Internal Statutory Auditor		For	For	Management
4.2	Appoint Internal Statutory Auditor		For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors		For	For	Management
04/02/09 - A	Zurich Financial Services AG *ZFSVY*	H9870Y105			
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report		For	For	Management
2	Approve Allocation of Income and Dividends of CHF 11 per Share		For	For	Management
3	Approve Discharge of Board and Senior Management		For	For	Management
4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million		For	For	Management
5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million		For	For	Management
6	Amend Articles Re: Indicate Legal Form in Company Name		For	For	Management

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	7	Elect Directors	For	For	Management
	7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
04/07/09 - A		Jerónimo Martins SGPS S.A *JRONY*	X40338109		
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
	2	Approve Allocation of Income and Dividends	For	For	Management
	3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
	4	Approve Discharge of Management and Supervisory Board	For	For	Management
	5	Accept Remuneration Report Issued by the Remuneration Committee	For	Against	Management
	6	Approve Increase in the Board's Size to Ten	For	For	Management
	7	Elect Marcel Corstjens as Director	For	For	Management
	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
04/08/09 - A		Daimler AG *DAI*	D1668R123		
		Duplicate meeting for ballots received via Broadridge North American Ballot distribution system.			
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
	7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
	8	Elect Supervisory Board Member	For	For	Management
	9	Approve Affiliation Agreements with EvoBus GmbH	For	For	Management
	10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
	11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	For	For	Management
	12	Counter Motion A	Against	Against	Shareholder
	13	Counter Motion B	Against	Against	Shareholder
	14	Counter Motion C	Against	Against	Shareholder
04/15/09 - A		Fairfax Financial Holdings Ltd. *FFH*	303901102		
		Meeting for Subordinate and Multiple Voting Shareholders			
	1	Elect Directors	For	For	Management
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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04/15/09 - A/S	Scor SE *SCRYY*	F15561677			
	Ordinary Business				
1	Approve Financial Statements and Statutory Reports		For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.80 per Share		For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports		For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions		For	Against	Management
5	Approve Transaction with Denis Kessler Re: Severance Payments		For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	Management
7	Reelect Carlo Acutis as Director		For	For	Management
8	Reelect Daniel Lebegue as Director		For	For	Management
9	Reelect Andre Levy-Lang as Director		For	For	Management
10	Reelect Jean-Claude Seys as Director		For	For	Management
11	Reelect Luc Rouge as Director		For	For	Management
12	Elect Peter Eckert as Director		For	For	Management
13	Elect Mederic Prevoyance as Director		For	For	Management
14	Reappoint Georges Chodron de Courcel as Censor		For	For	Management
15	Authorize Filing of Required Documents/Other Formalities		For	For	Management
	Special Business				
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value		For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98		For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 289,999,998.54		For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18		For	For	Management
20	Authorize Capital Increase of Up to EUR 289,999,998.54 for Future Exchange Offers and Up to 10 Percent of Issued Capital for Future Acquisitions		For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares		For	For	Management
22	Authorize up to 3 Million Shares for Use in Stock Option Plan		For	For	Management
23	Authorize up to 3 Million Shares for Use in Restricted Stock Plan		For	Against	Management
24	Approve Employee Stock Purchase Plan		For	For	Management
25	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 870,892,748.04		For	For	Management
26	Authorize Filing of Required Documents/Other Formalities		For	For	Management
04/16/09 - A	BP plc *BP*	055622104			
	Meeting for ADR Holders				
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS		For	For	Management

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2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	Against	Management
3	DIRECTOR MR A BURGMAINS	For	For	Management
4	DIRECTOR MRS C B CARROLL	For	For	Management
5	DIRECTOR SIR WILLIAM CASTELL	For	For	Management
6	DIRECTOR MR I C CONN	For	For	Management
7	DIRECTOR MR G DAVID	For	For	Management
8	DIRECTOR MR E B DAVIS, JR	For	For	Management
9	DIRECTOR MR R DUDLEY	For	For	Management
10	DIRECTOR MR D J FLINT	For	For	Management
11	DIRECTOR DR B E GROTE	For	For	Management
12	DIRECTOR DR A B HAYWARD	For	For	Management
13	DIRECTOR MR A G INGLIS	For	For	Management
14	DIRECTOR DR D S JULIUS	For	For	Management
15	DIRECTOR SIR TOM MCKILLOP	For	Withhold	Management
16	DIRECTOR SIR IAN PROSSER	For	For	Management
17	DIRECTOR MR P D SUTHERLAND	For	For	Management
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THEBOARD TO FIX THEIR REMUNERATION	For	For	Management
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASEOF ITS OWN SHARES BY THE COMPANY	For	For	Management
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIEDAMOUNT	For	For	Management
21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBEROF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	For	Management
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS(EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14CLEAR DAYS	For	For	Management

04/17/09 - A/S Sanofi Aventis *SNY* F5548N101

	Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	For	Management
5	Approve Auditors Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	Special Business			
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million			
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
04/21/09 - A	Canadian National Railway Company *CNR*	136375102		
1	Elect Directors	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
04/21/09 - A	DnB NOR ASA (frmly DNB Holding ASA (Formerly Den Norske Bank AS)) *DNBNOR*	R1812S105		
1	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividend	For	For	Management
4	Reelect Seven Supervisory Board Members; Elect Three New Supervisory Board Members; Reelect 15 Deputy Members to Supervisory Board	For	For	Management
5	Reelect Frode Hassel (Chair), Thorstein Overland (Vice Chair), and Svein Eriksen as Members of Control Committee; Elect Karl Hovden as New Member of Control Committee; Reelect Svein Brustad and Merethe Smith as Deputy Members of Control Committee	For	For	Management
6a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
6b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
04/21/09 - A	H. Lundbeck A/S *HLUKY*	K4406L129		
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.30 per Share	For	For	Management

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	4	Reelect Per Wold-Olsen, Thorleif Krarup, Peter Kuerstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors	For	For	Management
	5	Ratify Deloitte as Auditor	For	For	Management
	6.1	Approve DKK 3.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
	6.2	Approve Creation of DKK 40 Million Pool of Capital without Preemptive Rights	For	For	Management
	6.3	Amend Articles Re: New Article Regarding Provision Governing Electronic Communication	For	For	Management
	6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
	7	Other Business (Non-Voting)	None	None	Management
04/21/09 - A		Syngenta AG *SYT*			H84140112
	1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	For	Management
	2	Approve Discharge of Board and Senior Management	For	For	Management
	3	Approve CHF 231,500 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
	4	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
	5	Elect Directors	For	For	Management
	6	Ratify Ernst & Young AG as Auditors	For	For	Management
04/22/09 - S		Partner Communications Company Ltd. *PTNR*			70211M109
		Meeting for ADR Holders			
	1	Elect Michael Anghel as External Director	For	For	Management
	1a	Indicate If You Are a Controlling Shareholder in Item 1	None	Abstain	Management
	2	Amend 2004 Share Option Plan	For	Against	Management
04/22/09 - A		RWE AG *RWE*			D6629K109
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
	6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	For	For	Management
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
	8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee	For	For	Management

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	Conversion Rights				
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management	
11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	For	For	Management	
12	Amend Articles Re: Designation of Proxy	For	For	Management	
04/23/09 - A	Heineken NV *HINKY*				
	N39427211				
	Annual Meeting				
1a	Approve Financial Statements	For	For	Management	
1b	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management	
1c	Approve Discharge of Management Board	For	For	Management	
1d	Approve Discharge of Supervisory Board	For	For	Management	
2	Amend Articles	For	For	Management	
3a	Authorize Repurchase of Shares	For	For	Management	
3b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management	
3c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b	For	For	Management	
4a	Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management	
4b	Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members	None	None	Management	
5a	Reelect M. Das to Supervisory Board	For	For	Management	
5b	Reelect J.M. Hessels to Supervisory Board	For	For	Management	
5c	Elect Ch. Navarre to Supervisory Board	For	For	Management	
04/23/09 - A	Nestle SA *NSRGY*				
	H57312649				
1.1	Accept Financial Statements and Statutory Reports	For	For	Management	
1.2	Approve Remuneration Report	For	For	Management	
2	Approve Discharge of Board and Senior Management	For	For	Management	
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	For	For	Management	
4	Elect Directors	For	For	Management	
4.2	Ratify KPMG AG as Auditors	For	For	Management	
5	Approve CHF 180 million Reduction in Share Capital	For	For	Management	
04/27/09 - A	ING Groep NV *ING*				
	N4578E413				
	Annual Meeting				
1	Open Meeting and Receive Announcements	None	None	Management	
2a	Receive Report of Management Board (Non-Voting)	None	None	Management	
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management	
2c	Approve Financial Statements and Statutory Reports	For	For	Management	
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management	

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3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	For	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	For	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Business and Close Meeting	None	None	Management
04/27/09 - A	ING Groep NV *ING*			456837103
	Meeting for ADR Holders			
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	For	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	For	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Business and Close Meeting	None	None	Management
04/28/09 - A	Ahold Kon Nv *AH*			N0139V142
	Annual Meeting			
1	Open Meeting	None	None	Management
2		None	None	Management

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	Receive Report of Management Board (Non-Voting)			
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.18 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect L. Benjamin to Executive Board	For	For	Management
9	Reelect S.M. Shern to Supervisory Board	For	For	Management
10	Reelect D.C. Doijer to Supervisory Board	For	For	Management
11	Elect B.J. Noteboom to Supervisory Board	For	For	Management
12	Ratify Deloitte Accountants as Auditors	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
17	Close Meeting	None	None	Management
04/29/09 - A	Finmeccanica Spa *FINMY*			T4502J151
	Ordinary Business			
1	Accept Financial Statements and Statutory Reports	For	For	Management
	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration			
	Vote Only On One of the Following Lists			
2.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Do Not Vote	Management
2.2	Slate Submitted by Mediobanca Spa	None	Do Not Vote	Management
2.3	Slate Submitted by Institutional Investors	None	For	Management
3	Appoint Chairman of the Internal Statutory Auditors	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
04/29/09 - A	Jardine Cycle & Carriage Ltd(formerly Cycle & Carriage Ltd) *JCYCF*			Y43703100
1	Adopt Financial Statements and Directors and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.36 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 15,000 for the Year Ended Dec. 31, 2008 and Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2009 (2008: SGD 495,500)	For	For	Management
4a	Reelect James Watkins as Director	For	For	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	For	Management
4c	Reelect Cheah Kim Teck as Director	For	For	Management
4d	Reelect Mark Greenberg as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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	7	Other Business (Voting)		For	Against	Management
	8a	Approve Issuance of Shares without Preemptive Rights		For	For	Management
	8b	Authorize Share Repurchase Program		For	For	Management
	8c	Approve Mandate for Transactions with Related Parties		For	For	Management
04/29/09 - S		United Overseas Bank Limited *UOVEY*	V96194127			
	1	Authorize Share Repurchase Program		For	For	Management
04/29/09 - A		United Overseas Bank Limited *UOVEY*	V96194127			
	1	Adopt Financial Statements and Directors and Auditors Reports		For	For	Management
	2	Declare Final Dividend of SGD 0.40 Per Share		For	For	Management
	3	Approve Directors Fees of SGD 912,500 for 2008 (2007: SGD 912,500)		For	For	Management
	4	Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from January 2008 to December 2008		For	For	Management
	5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
	6	Reelect Wee Ee Cheong as Director		For	For	Management
	7	Reelect Wee Cho Yaw as Director		For	For	Management
	8	Reelect Lim Pin as Director		For	For	Management
	9	Reelect Ngiam Tong Dow as Director		For	For	Management
	10	Approve Issuance of Shares without Preemptive Rights		For	For	Management
	11	Approve Allotment and Issuance of Preference Shares		For	For	Management
04/29/09 - A		Wilmar International Ltd (frmlly EYZHEALTH ASIA PACIFIC LTD) *WLMIF*	Y9586L109			
	1	Adopt Financial Statements and Directors and Auditors Reports		For	For	Management
	2	Declare Final Dividend of SGD 0.045 Per Share		For	For	Management
	3	Approve Directors Fees of SGD 360,000 for the Year Ended Dec. 31, 2008 (2007: SGD 360,000)		For	For	Management
	4	Reelect Kuok Khoon Hong as Director		For	For	Management
	5	Reelect Yeo Teng Yang as Director		For	For	Management
	6	Reelect Tay Kah Chye as Director		For	For	Management
	7	Reelect Kwah Thiam Hock as Director		For	For	Management
	8	Reelect Kuok Khoon Ho as Director		For	For	Management
	9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
	10	Approve Mandate for Transactions with Related Parties		For	For	Management
	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For	Management
	12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives Share Option Scheme		For	Against	Management
	13	Authorize Placement of New Shares at a Discount Exceeding 10 Percent But Not More Than 20 Percent of the Weighted		For	For	Management

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Average Price Per Share

04/29/09 - S	Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD) *WLMIF* Special Business	Y9586L109			
	1 Amend Memorandum of Association		For	For	Management
	2 Adopt New Articles of Association		For	For	Management
04/29/09 - S	Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD) *WLMIF*	Y9586L109			
	1 Authorize Share Repurchase Program		For	For	Management
04/29/09 - S	Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD) *WLMIF*	Y9586L109			
	1 Adopt Wilmar Executives Share Option Scheme 2009 (Option Scheme)		For	Against	Management
	2 Authorize Offer and Grant of Options at a Discount to the Market Price under the Option Scheme		For	Against	Management
	3 Approve Participation of Kuok Khoon Hong in the Option Scheme		For	Against	Management
	4 Approve Participation of Martha Sitorus in the Option Scheme		For	Against	Management
	5 Approve Grant of Option(s) to Kuok Khoon Hong, a Controlling Shareholder, under the Option Scheme		For	Against	Management
	6 Approve Grant of Option(s) to Martha Sitorus, a Controlling Shareholder, under the Option Scheme		For	Against	Management
04/30/09 - A	AstraZeneca plc *AZN*	G0593M107			
	1 Accept Financial Statements and Statutory Reports		For	For	Management
	2 Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share		For	For	Management
	3 Reappoint KPMG Audit plc as Auditors of the Company		For	For	Management
	4 Authorise Board to Fix Remuneration of Auditors		For	For	Management
	5(a) Re-elect Louis Schweitzer as Director		For	For	Management
	5(b) Re-elect David Brennan as Director		For	For	Management
	5(c) Re-elect Simon Lowth as Director		For	For	Management
	5(d) Re-elect Bo Angelin as Director		For	For	Management
	5(e) Re-elect John Buchanan as Director		For	For	Management
	5(f) Re-elect Jean-Philippe Courtois as Director		For	For	Management
	5(g) Re-elect Jane Henney as Director		For	For	Management
	5(h) Re-elect Michele Hooper as Director		For	For	Management
	5(i) Elect Rudy Markham as Director		For	For	Management
	5(j) Re-elect Dame Nancy Rothwell as Director		For	For	Management
	5(k) Re-elect John Varley as Director		For	For	Management
	5(l) Re-elect Marcus Wallenberg as Director		For	For	Management
	6 Approve Remuneration Report		For	For	Management

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7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426	For	For	Management
10	Authorise 144,763,412 Ordinary Shares for Market Purchase	For	For	Management
04/30/09 - A	British American Tobacco plc *BATS*	110448107		
	Meeting for ADR Holders			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6(a)	Re-elect Paul Adams as Director	For	For	Management
6(b)	Re-elect Jan du Plessis as Director	For	For	Management
6(c)	Re-elect Robert Lerwill as Director	For	For	Management
6(d)	Re-elect Sir Nicholas Scheele as Director	For	For	Management
7	Elect Gerry Murphy as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	For	For	Management
10	Authorise 199,600,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 1,000,000	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
13	Adopt New Articles of Association with Effect from 01 October 2009	For	For	Management
04/30/09 - A/S	Intesa SanPaolo SPA *ISNPY*	T55067101		
	Ordinary Business			
1	Approve Allocation of Income	For	For	Management
2		For	For	Management

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		Integrate Remuneration of External Auditors Special Business				
	1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	For		Management
05/01/09 - A		Woodside Petroleum Ltd. *WPL*	980228100			
	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None		Management
	2(a)	Elect Michael Alfred Chaney as a Director	For	For		Management
	2(b)	Elect Erich Fraunschiel as a Director	For	For		Management
	2(c)	Elect Pierre Jean-Marie Henri Jungels as a Director	For	For		Management
	2(d)	Elect David Ian McEvoy as a Director	For	For		Management
	2(e)	Elect Melinda Ann Cilento as a Director	For	For		Management
	2(f)	Elect Ian Robertson as a Director	For	For		Management
	3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For		Management
05/05/09 - A		ABB Ltd. *ABB*	H0010V101			
	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None		Management
	2.1	Accept Financial Statements and Statutory Reports	For	For		Management
	2.2	Approve Remuneration Report	For	For		Management
	3	Approve Discharge of Board and Senior Management	For	For		Management
	4	Approve Allocation of Income and Omission of Dividends	For	For		Management
	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	For		Management
	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	For	For		Management
	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For	For		Management
	8	Elect Directors	For	For		Management
	9	Ratify Ernst & Young AG as Auditors	For	For		Management
05/05/09 - A		ABB Ltd. *ABB*	000375204			
		Meeting for ADR Holders				
	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None		Management
	2.1	Accept Financial Statements and Statutory Reports	For	For		Management
	2.2	Approve Remuneration Report	For	For		Management
	3	Approve Discharge of Board and Senior Management	For	For		Management
	4	Approve Allocation of Income and Omission of Dividends	For	For		Management
	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	For		Management
	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	For	For		Management
	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For	For		Management
	8	Elect Directors	For	For		Management

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	9	Ratify Ernst & Young AG as Auditors	For	For	Management
05/06/09 - A		BAE Systems plc *BA/*			
		G06940103			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Remuneration Report	For	For	Management
	3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For	For	Management
	4	Re-elect Philip Carroll as Director	For	For	Management
	5	Re-elect Ian King as Director	For	For	Management
	6	Re-elect Roberto Quarta as Director	For	For	Management
	7	Re-elect George Rose as Director	For	For	Management
	8	Elect Carl Symon as Director	For	For	Management
	9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
	11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
	12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	For	For	Management
	13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	For	For	Management
	14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,409,888	For	For	Management
	15	Authorise 352,791,045 Ordinary Shares for Market Purchase	For	For	Management
	16	Amend Articles of Association by Deleting All the Provisions of the Company s Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company s Articles of Association	For	For	Management
	17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/06/09 - A		E.ON AG (formerly Veba AG) *EOAN*			
		D24914133			
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4		For	For	Management

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	Approve Discharge of Supervisory Board for Fiscal 2008			
5	Elect Jens Heyerdahl to the Supervisory Board	For	For	Management
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
8	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	For	For	Management
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	For	For	Management
05/06/09 - A	E.ON AG (formerly Veba AG) *EOAN*			268780103
	Meeting for ADR Holders			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	None	None	Management
2	APPROPRIATION OF BALANCE SHEET PROFITS FROM THE 2008 FINANCIAL YEAR	For	For	Management
3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THE 2008 FINANCIAL YEAR	For	For	Management

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4	DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR	For	For	Management
5	ELECTION OF JENS P. HEYERDAHL AS A MEMBER OF THE SUPERVISORYBOARD	For	For	Management
6	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THEAUDITOR FOR THE ANNUAL AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2009 FINANCIAL YEAR	For	For	Management
7	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THE AUDITOR FOR THE INSPECTION OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALFOF THE 2009 FINANCIAL YEAR	For	For	Management
8	AUTHORIZATION FOR THE ACQUISITION AND USE OF TREASURY SHARES	For	For	Management
9	CREATION OF A NEW AUTHORIZED CAPITAL AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management
10	AUTHORIZATION I FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS,PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF ACONDITIONAL CAPITAL I	For	For	Management
11	AUTHORIZATION II FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF ACONDITIONAL CAPITAL II	For	For	Management
12	ALTERATION OF THE CORPORATE PURPOSE (AMENDMENT TO THE ARTICLESOF ASSOCIATION)	For	For	Management
13	AMENDMENT OF SECTION 19 PARA. 2 SENT. 2 OF THE ARTICLES OF ASSOCIATION (AUTHORIZATION TO PERMIT THE BROADCASTING OF VIDEO AND AUDIO MATERIAL)	For	For	Management
14	AMENDMENT OF SECTION 20 PARA. 1 OF THE ARTICLES OF ASSOCIATION (EXERCISING OF THE VOTING RIGHT THROUGH PROXIES)	For	For	Management
15	AMENDMENT OF SECTION 18 PARA. 2 OF THE ARTICLES OF ASSOCIATION (DATE OF THE REGISTRATION FOR PARTICIPATION IN GENERAL MEETINGS)	For	For	Management

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	16	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON EINUNDZWANZIGSTE VERWALTUNGS GMBH	For	For	Management
	17	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON ZWEIUNDZWANZIGSTE VERWALTUNGS GMBH	For	For	Management
05/06/09 - A		Hang Seng Bank *HSNGY*	Y30327103		
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2a	Reelect Margaret K M Y Leung as Director	For	For	Management
	2b	Reelect Patrick K W Chan as Director	For	For	Management
	2c	Reelect Peter T C Lee as Director	For	For	Management
	2d	Reelect Richard Y S Tang as Director	For	For	Management
	2e	Reelect Peter T S Wong as Director	For	For	Management
	3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
05/07/09 - A		Fresenius Medical Care AG & Co. KGaA *FMS*	D2734Z107		
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
	2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share	For	For	Management
	3	Approve Discharge of Personally Liable Partner for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
05/07/09 - A/S		Potash Corporation of Saskatchewan Inc. *POT*	73755L107		
	1	Elect Directors	For	For	Management
	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	3	Approve 2009 Performance Option Plan Shareholder Proposals	For	For	Management
	4	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
05/07/09 - A		Reckitt Benckiser Group plc *RBGPY*	G74079107		
	1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Dr Peter Harf as Director	For	Abstain	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/07/09 - A	Standard Chartered plc *SCBFF*			G84228157
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	For	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	For	For	Management
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities	For	For	Management

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	Issued Under the Relevant Authorities and Share Dividend Scheme				
16	Extend Directors Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	For	For	Management	
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	For	For	Management	
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	For	Management	
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	For	For	Management	
20	Adopt New Articles of Association	For	For	Management	
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management	
05/08/09 - A	Wacker Chemie AG *WKCMF*	D9540Z106			
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management	
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management	
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management	
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management	
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management	
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management	
05/12/09 - A	Bayer AG *BAY*	D07112119			
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	For	For	Management	
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management	
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management	
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management	
5	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management	
6	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management	
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management	
05/13/09 - A	AMEC plc *AMEC*	G02604117			

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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Elect Ian McHoul as Director	For	For	Management
6	Elect Simon Thompson as Director	For	For	Management
7	Elect Neil Bruce as Director	For	For	Management
8	Re-appoint KPMG Audit plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise 33,259,712 Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount GBP 55,432,854	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 8,314,928	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/13/09 - A	Unilever plc *UN*	G92087165		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000			
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management

05/13/09 - A/S **Unilever plc *UN*** 904767704

	Meeting for ADR Holders			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political	For	For	Management

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		Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M			
	24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days Clear Notice	For	For	Management
	25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management
	26	Amend Unilever plc Equalisation Agreement	For	For	Management
05/13/09 - S	Unilever plc *UN*		G92087165		
	1	Amend Unilever plc Equalisation Agreement	For	For	Management
05/14/09 - A	Repsol YPF S.A *REP*		76026T205		
		Meeting for ADR Holders			
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
	2	Elect Directors	For	For	Management
	3	Elect External Auditors	For	For	Management
	4	Authorize Repurchase of Shares	For	For	Management
	5	Authorize Issuance of Bonds/Debentures	For	For	Management
	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
	7	Other Business (Voting)	For	Against	Management
05/15/09 - A/S	Total SA *TOT*		F92124100		
		Ordinary Business			
	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	For	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	For	Management
	11	Reelect Christophe de Margerie as Director	For	For	Management
	12	Reelect Michel Pebereau as Director	For	Against	Management
	13	Electe Patrick Artus as Director	For	For	Management
		Special Business			

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14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
Shareholder Proposals				
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	Against	Against	Shareholder
B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board of Directors	Against	Against	Shareholder
C	Approve Restricted Stock Plan to All Employees	Against	Against	Shareholder
05/15/09 - A/S	Total SA *TOT*		89151E109	
Meeting for ADR Holders				
Ordinary Business				
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	For	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	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	For	Management
Special Business				
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
Shareholder Proposals				
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	Against	Shareholder
C	Approve Restricted Stock Plan for Employee	Against	Against	Shareholder
05/18/09 - A	BG Group plc *BG/*		G1245Z108	
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	For	Management
7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10		For	For	Management

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	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company			
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	For	Management
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management

05/19/09 - A/S **Casino Guichard Perrachon *COFP*** F14133106

	Ordinary Business			
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.53 per Ordinary Share and EUR 2.57 per Special Share, and Potential Dividends in Mercialys Shares	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Director	For	For	Management
7	Reelect Abilio Dos Santos Diniz as Director	For	For	Management
8	Reelect Pierre Giacometti as Director	For	For	Management
9	Reelect Henri Giscard d'Estaing as Director	For	For	Management
10	Reelect Philippe Houze as Director	For	For	Management
11	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	For	Management
13	Reelect Gilles Pinoncely as Director	For	For	Management
14	Reelect Gerald de Roquemaurel as Director	For	For	Management
15	Reelect David de Rothschild as Director	For	For	Management

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16	Reelect Frederic Saint-Geours as Director	For	For	Management
17	Reelect Euris as Director	For	For	Management
18	Reelect Finatis as Director	For	For	Management
19	Reelect Matignon-Diderot as Director	For	For	Management
20	Reelect Omnium de Commerce et de Participation as Director	For	For	Management
21	Elect Jean-Dominique Comolli as Director	For	For	Management
22	Elect Rose-Marie Van Lerberghe as Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
24	Ratify Maire-Paule Degeilh as Alternate Auditor	For	For	Management
	Special Business			
25	Approve Conversion of Preference Shares without Voting Rights into Ordinary Shares	For	For	Management
26	Amend Bylaws Pursuant to Item 25	For	For	Management
27	Delegation of Powers to the Chairman and CEO to Execute all Formalities Pursuant to Operation Under Item 25 Above	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
29	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
32	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
33	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
34	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
35	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
36	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
37	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
38	Approve Employee Stock Purchase Plan	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

05/19/09 - A/S **Credit Agricole SA *ACAFP*** F22797108
Ordinary Business

1		For	For	Management
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	Approve Financial Statements and Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Georges Pauget Re: Pension Benefits	For	For	Management
7	Approve Transaction with Jean-Yves Rocher Re: Pension Benefits	For	For	Management
8	Approve Transaction with Jacques Lenormand Re: Pension Benefits	For	For	Management
9	Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits	For	For	Management
10	Reelect SAS Rue La Boetie as Director	For	Against	Management
11	Reelect Gerard Cazals as Director	For	Against	Management
12	Reelect Noel Dupuy as Director	For	Against	Management
13	Reelect Carole Giraud as Director	For	Against	Management
14	Reelect Dominique Lefebvre as Director	For	Against	Management
15	Ratify Appointment of Patrick Clavelou as Director	For	Against	Management
16	Reelect Patrick Clavelou as Director	For	Against	Management
17	Elect Laurence Dors Meary as Director	For	For	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
	Special Business			
21	Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	For	For	Management
22	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
23	Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
24	Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.3 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
28		For	For	Management

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	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority without Preemptive Rights	For	Against	Management
31	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at EUR 5.5 Billion	For	Against	Management
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	For	Against	Management
37	Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of Item 22	For	Against	Management
38	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares	For	Against	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

05/19/09 - A

	Next plc *NXGPF*			
	G6500M106			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect John Barton as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Approve Next 2009 Sharesave Plan	For	For	Management
8	Approve Next Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 985,000			
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/19/09 - A	StatoilHydro ASA (formerly Statoil ASA) *STO*	85771P102		
	Meeting for ADR Holders			
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
	Shareholder Proposals			
12	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder
05/20/09 - A	Deutsche Boerse AG *DBOEY*	D1882G119		
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Manfred Gentz to the Supervisory Board	For	For	Management

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5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5g	Elect David Krell to the Supervisory Board	For	For	Management
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	For	Management
5i	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5j	Elect Thomas Neisse to the Supervisory Board	For	For	Management
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
05/20/09 - A	GlaxoSmithKline plc *GSK*	G3910J112		
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	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an	For	For	Management

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	Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority			
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

05/20/09 - A/S **GlaxoSmithKline plc *GSK*** 37733W105

**Meeting for ADR Holders
Ordinary Business**

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
	Special Business			
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	For	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	For	For	Management

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		in Published Copies of the Auditor's Reports			
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
05/22/09 - A	Coca-Cola Amatil Ltd. *CCL*		Q2594P146		
1		Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	None	None	Management
2		Approve Remuneration Report for the Year Ended Dec. 31, 2008	For	For	Management
3a		Elect David Michael Gonski, AC as Director	For	For	Management
3b		Elect Irial Finan as Director	For	For	Management
4		Amend Company Constitution to Include Article 5.15, Headed 'Direct Voting	For	For	Management
5		Approve the Grant of 247,844 Rights to T J Davis in the Coca-Cola Amatil Limited 2009-2011 Long Term Incentive Share Plan	For	For	Management
05/26/09 - A/S	France Telecom *FTE*		35177Q105		
		Meeting for ADR Holders			
		Ordinary Business			
1		Approve Financial Statements and Discharge Directors	For	For	Management
2		Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3		Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
4		Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5		Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6		Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7		Renew Appointment of Deloitte and Associes as Auditor	For	For	Management
8		Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
		Special Business			
10		Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
11		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5	For	For	Management

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	Billion			
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

05/26/09 - A **Millicom International Cellular S.A. *MICC*** L6388F128

	Annual Meeting			
1	Acknowledge Chairman of Board of Directors to Chair Meeting	None	None	Management
2	Elect Secretary and Scrutineer of Meeting	For	For	Management
3	Receive and Approve Directors and Auditors Reports	None	None	Management
4	Accept Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Fix Number of Directors at Seven	For	For	Management
8	Reelect Kent Atkinson as Director	For	For	Management
9	Reelect Maria Brunell Livfors as Director	For	For	Management
10	Reelect Donna Cordner as Director	For	For	Management
11	Reelect Daniel Johannesson as Director	For	For	Management
12	Reelect Michel Massart as Director	For	For	Management
13	Reelect Allen Sangines-Krause as Director	For	For	Management
14	Reelect Paul Donovan as Director	For	For	Management
15	Ratify PricewaterhouseCoopers Sarl as Auditors	For	For	Management
16	Approve Remuneration of Directors	For	Against	Management
17a	Approve Share Repurchase Program	For	Against	Management
17b	Authorize Board To Delegate Powers To CEO and Board Chairman To Set Conditions of Share Repurchase Program	For	Against	Management

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17c	Within Limits Set Out In Item 17a Authorize Board to (a) Purchase Repurchased Shares from Subsidiary or Third Party, (b) Pay Such Shares with Distributable Reserves or Share Premium Account, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	For	Against	Management
17d	Authorize Board to Ratify and Execute Items 17a to 17c	For	Against	Management
06/03/09 - A/S	Bombardier Inc. *BBD.B*	097751200		
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders			
1	Elect Directors	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Advisory Vote to Ratify Executive Directors Compensation	Against	For	Shareholder
3.2	Board Diversity Presence of Women	Against	Against	Shareholder
3.3	Independence of the Members of the Compensation Committee and of Outside Compensation Consultant.	Against	For	Shareholder
3.4	Limit Number of Directorships to Four	Against	Against	Shareholder
06/04/09 - A	Wm Morrison Supermarkets plc *MRWSF*	G62748119		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Brian Flanagan as Director	For	For	Management
5	Re-elect Paul Manduca as Director	For	For	Management
6	Re-elect Susan Murray as Director	For	For	Management
7	Re-elect Nigel Robertson as Director	For	For	Management
8	Elect Philip Cox as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	For	Management
10	Authorise 262,983,160 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,900,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,149,158	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
06/18/09 - A	KDDI Corporation (frm. DDI Corp.) *9433*	J31843105		
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	For	For	Management

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	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Elect Directors		For	For	Management
	4	Appoint Statutory Auditor		For	Against	Management
	5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors		For	For	Management
	6	Approve Annual Bonus Payment to Directors and Statutory Auditors		For	For	Management
06/19/09 - A		Aisin Seiki Co. Ltd. *7259*	J00714105			
	1	Approve Allocation of Income, with a Final Dividend of JPY 10		For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Elect Directors		For	For	Management
	4	Appoint Statutory Auditor		For	For	Management
	5	Approve Stock Option Plan		For	For	Management
	6	Approve Retirement Bonus Payment for Statutory Auditor		For	Against	Management
06/19/09 - A		NTT DoCoMo Inc. *9437*	J59399105			
	1	Approve Allocation of Income, with a Final Dividend of JPY 2400		For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Appoint Statutory Auditor		For	Against	Management
06/20/09 - A		Daiwa Securities Group Co. Ltd. *8601*	J11718111			
	1	Amend Articles To Reflect Digitalization of Share Certificates Amend Business Lines		For	For	Management
	2	Elect Directors		For	For	Management
	3	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees		For	For	Management
06/22/09 - A		Telefonica S.A. *TEF*	879382208			
		Meeting for ADR Holders				
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors		For	For	Management
	2	Approve Dividend Charged to Unrestricted Reserves		For	For	Management
	3	Approve Employee Stock Purchase Plan		For	For	Management
	4	Authorize Share Repurchase Program		For	For	Management
	5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly		For	For	Management
	6	Ratify Auditors for Fiscal Year 2009		For	For	Management
	7	Authorize Board to Ratify and Execute Approved Resolutions		For	For	Management
06/23/09 - A		Astellas Pharma Inc. (frmly. Yamanouchi Pharmaceutical Co. Ltd.) *4503*	J03393105			
	1	Approve Allocation of Income, with a Final Dividend of JPY 60		For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Elect Directors		For	For	Management
	4			For	For	Management

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		Approve Annual Bonus Payment to Directors			
	5	Approve Deep Discount Stock Option Plan	For	For	Management
06/23/09 - A		Toyota Motor Corp. *7203*	892331307		
		Meeting for ADR Holders			
	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates Authorize Public Announcements in Electronic Format	For	For	Management
	3	Elect 29 Directors	For	For	Management
	4	Approve Stock Option Plan	For	For	Management
06/24/09 - A		KAWASAKI KISEN KAISHA LTD *9107*	J31588114		
	1	Amend Articles To Reflect Digitalization of Share Certificates Reduce Directors Term Indemnify Directors Amend Business Lines	For	For	Management
	2	Elect Directors	For	For	Management
	3.1	Appoint Statutory Auditor	For	For	Management
	3.2	Appoint Statutory Auditor	For	Against	Management
	4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
06/24/09 - A		Mitsubishi Corp. *8058*	J43830116		
	1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates Amend Business Lines	For	For	Management
	3	Elect Directors	For	For	Management
	4	Approve Annual Bonus Payment to Directors	For	For	Management
	5	Approve Deep Discount Stock Option Plan	For	For	Management
	6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management
06/24/09 - A		Nippon Telegraph & Telephone Corp. *9432*	J59396101		
	1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	3	Elect Directors	For	For	Management
06/24/09 - A		Shiseido Co. Ltd. *4911*	J74358144		
	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	3	Elect Directors	For	For	Management
	4	Appoint Statutory Auditor	For	For	Management
	5	Approve Annual Bonus Payment to Directors	For	For	Management
	6	Approve Deep Discount Stock Option Plan	For	Against	Management
06/25/09 - A		Chubu Electric Power Co. Inc. *9502*	J06510101		
		Management Proposals			
	1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
	2		For	For	Management

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	Amend Articles To Reflect Digitalization of Share Certificates			
3	Elect Directors	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
	Shareholder Proposals			
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
6	Phase Out Nuclear Facilities	Against	Against	Shareholder
7	Amend Articles to Set Up Committee on Steps to Shut Down Nuclear Plants	Against	Against	Shareholder
8	Amend Articles to Ban Future Nuclear Waste Storage Facilities	Against	Against	Shareholder
9	Amend Articles to Ban Use of Plutonium	Against	Against	Shareholder
06/25/09 - A	Mitsui Sumitomo Insurance Group Holdings Inc *8725*	J45745106		
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Elect Directors	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
06/25/09 - A	Nissan Chemical Industries Ltd. *4021*	J56988108		
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Directors	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
06/25/09 - A	Shionogi & Co. Ltd. *4507*	J74229105		
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles To Indemnify Directors Reflect Digitalization of Share Certificates	For	For	Management
3	Elect Directors	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
06/26/09 - A	JGC Corp. *1963*	J26945105		
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management

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	4	Elect Directors		For	For	Management
	5.1	Appoint Statutory Auditor		For	For	Management
	5.2	Appoint Statutory Auditor		For	Against	Management
	6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors		For	For	Management
06/26/09 - A		Mitsubishi Materials Corp. *5711*	J44024107			
	1	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	2	Amend Articles To Increase Authorized Capital		For	Against	Management
	3	Elect Directors		For	For	Management
06/26/09 - A		Nintendo Co. Ltd. *7974*	J51699106			
	1	Approve Allocation of Income, With a Final Dividend of JPY 780		For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Elect Directors		For	For	Management
06/26/09 - A		Nishi-Nippon City Bank Ltd. (Formerly Nishi-Nippon Bank Ltd.) *8327*	J56773104			
	1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares		For	For	Management
	2	Authorize Preferred Share Repurchase Program		For	For	Management
	3	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	4	Elect Directors		For	For	Management
	5	Appoint Statutory Auditor		For	For	Management
	6	Approve Retirement Bonus Payment for Directors and Statutory Auditor		For	Against	Management
06/26/09 - A		Tohoku Electric Power Co. Inc. *9506*	J85108108			
		Management Proposals				
	1	Approve Allocation of Income, With a Final Dividend of JPY 30		For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3	Elect Directors		For	For	Management
	4	Appoint Statutory Auditor		For	For	Management
		Shareholder Proposals				
	5	Amend Articles to Require Disclosure of Individual Director, Statutory Auditor Compensation Levels		Against	For	Shareholder
	6	Amend Articles to Require Cancellation of Plans to Use Plutonium Mixed Fuel		Against	Against	Shareholder
07/08/08 - S		Activision Blizzard, Inc. *ATVI*	004930202			
	1	Approve Merger Agreement		For	For	Management
	2	Change Company Name		For	For	Management
	3	Increase Authorized Common Stock		For	For	Management
	4	Eliminate Class of Preferred Stock		For	For	Management
	5	Amend Quorum Requirements		For	For	Management
	6	Adopt Supermajority Vote Requirement for Amendments		For	For	Management
	7	Prohibit Board to Amend Bylaws Without Shareholder Consent		For	For	Management
	8			For	For	Management

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	Permit Directors Designated by Vivendi Certain Voting Powers				
9	Amend Certificate of Incorporation to Limit Certain Business Activities	For	For	Management	
10	Amend Certificate of Incorporation to Establish Procedures Allocating Certain Corporate Opportunities	For	For	Management	
11	Amend Certificate of Incorporation to Require Vivendi or Activision Blizzard to Acquire all Outstanding Shares	For	For	Management	
12	Amend Certificate of Incorporation to Approve a Affiliate Transactions Provision	For	For	Management	
13	Amend Certificate of Incorporation to Restrict Business Combination Provision	For	For	Management	
14	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management	
15	Adjourn Meeting	For	For	Management	
07/10/08 - A	Salesforce.com, Inc. *CRM*	79466L302			
1	Elect Directors	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Amend Omnibus Stock Plan	For	Against	Management	
4	Amend Omnibus Stock Plan	For	For	Management	
08/13/08 - A	H. J. Heinz Co. *HNZ*	423074103			
1	Elect Director W.R. Johnson	For	For	Management	
2	Elect Director C.E. Bunch	For	For	Management	
3	Elect Director L.S. Coleman, Jr.	For	For	Management	
4	Elect Director J.G. Drosdick	For	For	Management	
5	Elect Director E.E. Holiday	For	For	Management	
6	Elect Director C. Kandle	For	For	Management	
7	Elect Director D.R. O Hare	For	For	Management	
8	Elect Director N. Peltz	For	For	Management	
9	Elect Director D.H. Reilley	For	For	Management	
10	Elect Director L.C. Swann	For	For	Management	
11	Elect Director T.J. Usher	For	For	Management	
12	Elect Director M.F. Weinstein	For	For	Management	
13	Ratify Auditors	For	For	Management	
14	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management	
15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management	
09/02/08 - A	NetApp, Inc. *NTAP*	64110D104			
1	Elect Directors	For	For	Management	
2	Amend Omnibus Stock Plan	For	For	Management	
3	Amend Omnibus Stock Plan	For	Against	Management	
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management	
5	Ratify Auditors	For	For	Management	
09/08/08 - A	Patterson Companies Inc. *PDCO*				