

NASDAQ Premium Income & Growth Fund Inc.
Form N-PX
August 19, 2013

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21983

NASDAQ Premium Income & Growth Fund Inc.

(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, 2013

Item 1. Proxy Voting Record

NASDAQ Premium Income & Growth Fund Inc.

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Linda G. Alvarado | For | For | Management |
| 1b | Elect Director Vance D. Coffman | For | For | Management |
| 1c | Elect Director Michael L. Eskew | For | For | Management |
| 1d | Elect Director W. James Farrell | For | For | Management |
| 1e | Elect Director Herbert L. Henkel | For | For | Management |
| 1f | Elect Director Muhtar Kent | For | For | Management |
| 1g | Elect Director Edward M. Liddy | For | For | Management |
| 1h | Elect Director Robert S. Morrison | For | For | Management |
| 1i | Elect Director Aulana L. Peters | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director Robert J. Ulrich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Study Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |

AARON S, INC.

Ticker: AAN Security ID: 002535300
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gilbert L. Danielson | For | For | Management |
| 1.2 | Elect Director David L. Kolb | For | For | Management |
| 1.3 | Elect Director Cynthia N. Day | For | For | Management |
| 1.4 | Elect Director Hubert L. Harris, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |

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1.6 Elect Director Nancy McKinstry

For

For

Management

Page 1

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| | | | | |
|------|---|---------|---------|-------------|
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Label and Eliminate GMO Ingredients in Products | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Cease Compliance Adjustments to Performance Criteria | Against | For | Shareholder |
| 9 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director William H.L. Burnside | For | For | Management |
| 1.2 | Elect Director Edward J. Rapp | For | For | Management |
| 1.3 | Elect Director Roy S. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John D. Curtis | For | For | Management |
| 1.2 | Elect Director Philip G. Heasley | For | For | Management |
| 1.3 | Elect Director James C. McGroddy | For | For | Management |
| 1.4 | Elect Director Harlan F. Seymour | For | For | Management |
| 1.5 | Elect Director John M. Shay, Jr. | For | For | Management |
| 1.6 | Elect Director John E. Stokely | For | For | Management |
| 1.7 | Elect Director Jan H. Suwinski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |

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ACTAVIS, INC.

Ticker: ACT Security ID: 00507K103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Jack Michelson | For | For | Management |
| 1b | Elect Director Ronald R. Taylor | For | For | Management |
| 1c | Elect Director Andrew L. Turner | For | For | Management |
| 1d | Elect Director Paul M. Bisaro | For | For | Management |
| 1e | Elect Director Christopher W. Bodine | For | For | Management |
| 1f | Elect Director Michael J. Feldman | For | For | Management |
| 1g | Elect Director Fred G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention | Against | For | Shareholder |

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
 Meeting Date: AUG 16, 2012 Meeting Type: Annual
 Record Date: JUN 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director John L. Battelle | For | For | Management |
| 2 | Elect Director Ann Die Hasselmo | For | For | Management |
| 3 | Elect Director William J. Henderson | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

ADVANCE AUTO PARTS, INC.

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Fiona P. Dias | For | For | Management |
| 1.4 | Elect Director Darren R. Jackson | For | For | Management |
| 1.5 | Elect Director William S. Oglesby | For | For | Management |
| 1.6 | Elect Director J. Paul Raines | For | For | Management |
| 1.7 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.8 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.9 | Elect Director Jimmie L. Wade | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |

5 Ratify Auditors

For

For

Management

Page 3

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ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John H. Scully | For | For | Management |
| 1b | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1c | Elect Director David Peter F. Hess Jr. | For | For | Management |
| 1d | Elect Director James D. Kirsner | For | For | Management |
| 1e | Elect Director Wendell G. Van Auken | For | For | Management |
| 1f | Elect Director Christine S. Manfredi | For | For | Management |
| 1g | Elect Director Asiff S. Hirji | For | For | Management |
| 1h | Elect Director Robert M. Tarkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director P. George Benson | For | For | Management |
| 1.2 | Elect Director Wolfgang Deml | For | For | Management |
| 1.3 | Elect Director Luiz F. Furlan | For | For | Management |
| 1.4 | Elect Director George E. Minnich | For | For | Management |
| 1.5 | Elect Director Martin H. Richenhagen | For | For | Management |
| 1.6 | Elect Director Gerald L. Shaheen | For | For | Management |
| 1.7 | Elect Director Mallika Srinivasan | For | For | Management |
| 1.8 | Elect Director Hendrikus Visser | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 24, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director William L. Davis, III | For | For | Management |
| 1b | Elect Director W. Douglas Ford | For | For | Management |
| 1c | Elect Director Evert Henkes | For | For | Management |
| 1d | Elect Director Margaret G. McGlynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

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AIXTRON SE

Ticker: AIXA Security ID: 009606104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Remuneration System for Management Board Members | For | For | Management |
| 5a | Elect Andreas Biagosch to the Supervisory Board | For | For | Management |
| 5b | Elect Martin Komischke to the Supervisory Board | For | For | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2013 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

ALKERMES PLC.

Ticker: ALKS Security ID: G01767105
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Floyd E. Bloom | For | For | Management |
| 1.2 | Elect Director Geraldine A. Henwood | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Change Location of Annual Meeting | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director David E.I. Pyott | For | For | Management |
| 1b | Elect Director Michael R. Gallagher | For | For | Management |
| 1c | Elect Director Deborah Dunsire | For | For | Management |
| 1d | Elect Director Dawn Hudson | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 1e | Elect Director Trevor M. Jones | For | For | Management |
| 1f | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 1g | Elect Director Peter J. McDonnell | For | For | Management |
| 1h | Elect Director Timothy D. Proctor | For | For | Management |
| 1i | Elect Director Russell T. Ray | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5.1 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5.2 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stuart L. Bascomb | For | For | Management |
| 1b | Elect Director Paul M. Black | For | For | Management |
| 1c | Elect Director Dennis H. Chookaszian | For | For | Management |
| 1d | Elect Director Robert J. Cindrich | For | For | Management |
| 1e | Elect Director Michael A. Klayko | For | For | Management |
| 1f | Elect Director Anita V. Pramoda | For | For | Management |
| 1g | Elect Director David D. Stevens | For | For | Management |
| 1h | Elect Director Ralph H. Randy Thurman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Tom A. Alberg | For | For | Management |
| 1c | Elect Director John Seely Brown | For | For | Management |
| 1d | Elect Director William B. Gordon | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Alain Monie | For | For | Management |
| 1g | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1h | Elect Director Thomas O. Ryder | For | For | Management |
| 1i | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Political Contributions | Against | For | Shareholder |

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AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
 Meeting Date: JUL 31, 2012 Meeting Type: Special
 Record Date: JUN 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------|---------|-----------|------------|
| 1 | Approve Dividends | For | For | Management |

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Robert A. Minicucci as a Director | For | For | Management |
| 1.2 | Elect Adrian Gardner as a Director | For | For | Management |
| 1.3 | Elect John T. McLennan as a Director | For | For | Management |
| 1.4 | Elect Simon Olswang as a Director | For | For | Management |
| 1.5 | Elect Zohar Zisapel as a Director | For | For | Management |
| 1.6 | Elect Julian A. Brodsky as a Director | For | For | Management |
| 1.7 | Elect Eli Gelman as a Director | For | For | Management |
| 1.8 | Elect James S. Kahan as a Director | For | For | Management |
| 1.9 | Elect Richard T.C. LeFave as a Director | For | For | Management |
| 1.10 | Elect Nehemia Lemelbaum as a Director | For | For | Management |
| 1.11 | Elect Giora Yaron as a Director | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Ronald M. Dykes | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director JoAnn A. Reed | For | For | Management |
| 1f | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1g | Elect Director David E. Sharbutt | For | For | Management |
| 1h | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1i | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |

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AMERISOURCEBERGEN CORPORATION

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 28, 2013 Meeting Type: Annual
 Record Date: JAN 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Steven H. Collis | For | For | Management |
| 1.2 | Elect Director Douglas R. Conant | For | For | Management |
| 1.3 | Elect Director Richard W. Gochnauer | For | For | Management |
| 1.4 | Elect Director Richard C. Gozon | For | For | Management |
| 1.5 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.6 | Elect Director Kathleen W. Hyle | For | For | Management |
| 1.7 | Elect Director Michael J. Long | For | For | Management |
| 1.8 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Stanley L. Clark | For | For | Management |
| 1.2 | Elect Director David P. Falck | For | For | Management |
| 1.3 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.4 | Elect Director Andrew E. Lietz | For | For | Management |
| 1.5 | Elect Director Martin H. Loeffler | For | For | Management |
| 1.6 | Elect Director John R. Lord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Bylaws Call Special Meetings | Against | For | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Ray Stata | For | For | Management |
| 1b | Elect Director Jerald G. Fishman | For | For | Management |
| 1c | Elect Director James A. Champy | For | For | Management |
| 1d | Elect Director John C. Hodgson | For | For | Management |
| 1e | Elect Director Yves-Andre Istel | For | For | Management |
| 1f | Elect Director Neil Novich | For | For | Management |
| 1g | Elect Director F. Grant Saviers | For | For | Management |
| 1h | Elect Director Paul J. Severino | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1i | Elect Director Kenton J. Sicchitano | For | For | Management |
| 1j | Elect Director Lisa T. Su | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald W. Hovsepian | For | For | Management |
| 1.2 | Elect Director Michael C. Thurk | For | For | Management |
| 1.3 | Elect Director Barbara V. Scherer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: JAN 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William Campbell | For | For | Management |
| 1.2 | Elect Director Timothy Cook | For | For | Management |
| 1.3 | Elect Director Millard Drexler | For | For | Management |
| 1.4 | Elect Director Al Gore | For | For | Management |
| 1.5 | Elect Director Robert Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur Levinson | For | For | Management |
| 1.8 | Elect Director Ronald Sugar | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Establish Board Committee on Human Rights | Against | Against | Shareholder |

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: AUG 29, 2012 Meeting Type: Special
 Record Date: JUL 19, 2012

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

ARM HOLDINGS PLC

Ticker: ARM Security ID: 042068106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir John Buchanan as Director | For | For | Management |
| 5 | Re-elect Warren East as Director | For | For | Management |
| 6 | Re-elect Andy Green as Director | For | For | Management |
| 7 | Re-elect Larry Hirst as Director | For | For | Management |
| 8 | Re-elect Mike Muller as Director | For | For | Management |
| 9 | Re-elect Kathleen O Donovan as Director | For | For | Management |
| 10 | Re-elect Janice Roberts as Director | For | For | Management |
| 11 | Re-elect Philip Rowley as Director | For | For | Management |
| 12 | Re-elect Tim Score as Director | For | For | Management |
| 13 | Re-elect Simon Segars as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Long Term Incentive Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barry W. Perry | For | For | Management |
| 1.2 | Elect Director Philip K. Asherman | For | For | Management |
| 1.3 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.4 | Elect Director John N. Hanson | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Michael J. Long | For | For | Management |
| 1.9 | Elect Director Stephen C. Patrick | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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ASCENA RETAIL GROUP, INC.

Ticker: ASNA Security ID: 04351G101
 Meeting Date: DEC 11, 2012 Meeting Type: Annual
 Record Date: OCT 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John Usdan | For | For | Management |
| 1.2 | Elect Director Randy L. Pearce | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045102
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Receive Announcements | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Approve Dividends of EUR 0.50 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7b | Elect J. Lobbezoo to Supervisory Board | For | For | Management |
| 8 | Ratify Deloitte Accountants B.V. as Auditors | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 21 Re: Representation of the Company | For | For | Management |
| 12 | Receive Special Board Re: Study Market Valuation Front-end and Back-end Businesses | None | None | Management |
| 13 | Approve Share Capital Reduction and Distribution of EUR 4.25 per Share | For | For | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059186
 Meeting Date: SEP 07, 2012 Meeting Type: Special
 Record Date: JUL 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements Re: Customer Co-Investment Program | None | None | Management |
| 3a | Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program | For | For | Management |
| 3b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a | For | For | Management |

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|----|---|------|------|------------|
| 4a | Amend Articles to Create New Share Class: Ordinary Shares M | For | For | Management |
| 4b | Increase Par Value per Ordinary Share | For | For | Management |
| 4c | Approve Reduction in Share Capital by Decreasing Nominal Value per Share | For | For | Management |
| 4d | Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio | For | For | Management |
| 4e | Amend Articles to Eliminate Two Ordinary Share Classes A and M and Convert into One Ordinary Share Class | For | For | Management |
| 5 | Authorize each Director and any Lawyer and Paralegals from De Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 6c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059210
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 7 | Approve Dividends of EUR 0.53 Per Share | For | For | Management |
| 8 | Approve Remuneration Policy 2014 for Management Board Members | For | For | Management |
| 9a | Approve Performance Share Arrangement According to Remuneration Policy 2010 | For | For | Management |
| 9b | Approve Performance Share Arrangement According to Remuneration Policy 2014 | For | For | Management |
| 10 | Approve Numbers of Stock Options, Respectively Shares, for Employees | For | For | Management |
| 11 | Announce Intention to Reappoint F.J. van Hout to Management Board | None | None | Management |
| 12a | Reelect H.C.J. van den Burg to Supervisory Board | For | For | Management |
| 12b | Reelect P.F.M. van der Meer Mohr to Supervisory Board | For | For | Management |
| 12c | Reelect W.H. Ziebart to Supervisory Board | For | For | Management |

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| | | | | |
|-----|--|------|------|------------|
| 12d | Elect D.A. Grose to Supervisory Board | For | For | Management |
| 12e | Elect C.M.S. Smits-Nusteling to Supervisory Board | For | For | Management |
| 13 | Announcement of Retirement of Supervisory Board Members F.W. Frohlich and OB Bilous by Rotation in 2014 | None | None | Management |
| 14 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 15a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 15b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 15a | For | For | Management |
| 15c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 15d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 15c | For | For | Management |
| 16a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 18 | Other Business (Non-Voting) | None | None | Management |
| 19 | Close Meeting | None | None | Management |

Ticker: T Security ID: 00206R102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 1.3 | Elect Director Reuben V. Anderson | For | For | Management |
| 1.4 | Elect Director James H. Blanchard | For | For | Management |
| 1.5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 1.6 | Elect Director Scott T. Ford | For | For | Management |
| 1.7 | Elect Director James P. Kelly | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Michael B. McCallister | For | For | Management |
| 1.10 | Elect Director John B. McCoy | For | For | Management |
| 1.11 | Elect Director Joyce M. Roche | For | For | Management |
| 1.12 | Elect Director Matthew K. Rose | For | For | Management |
| 1.13 | Elect Director Laura D Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Stock Purchase and Deferral Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Report on Reducing Lead Battery Health Hazards | Against | For | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

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AUTOLIV, INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |
| 1.2 | Elect Director Bo I. Andersson | For | For | Management |
| 1.3 | Elect Director Wolfgang Ziebart | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 12, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Sue E. Gove | For | For | Management |
| 1.2 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.3 | Elect Director Enderson Guimaraes | For | For | Management |
| 1.4 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.5 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.6 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.7 | Elect Director Luis P. Nieto | For | For | Management |
| 1.8 | Elect Director William C. Rhodes, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.2 | Elect Director Michael A. Bradley | For | For | Management |
| 1.3 | Elect Director R. Kerry Clark | For | For | Management |
| 1.4 | Elect Director Richard Hamada | For | For | Management |
| 1.5 | Elect Director James A. Lawrence | For | For | Management |
| 1.6 | Elect Director Frank R. Noonan | For | For | Management |
| 1.7 | Elect Director Ray M. Robinson | For | For | Management |
| 1.8 | Elect Director William H. Schumann III | For | For | Management |
| 1.9 | Elect Director William P. Sullivan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas F. Chen | For | For | Management |
| 1b | Elect Director Blake E. Devitt | For | For | Management |
| 1c | Elect Director John D. Forsyth | For | For | Management |
| 1d | Elect Director Gail D. Fosler | For | For | Management |
| 1e | Elect Director Carole J. Shapazian | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: DEC 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.4 | Elect Director Edward F. DeGraan | For | For | Management |
| 1.5 | Elect Director Vincent A. Forlenza | For | For | Management |
| 1.6 | Elect Director Claire M. Fraser | For | For | Management |
| 1.7 | Elect Director Christopher Jones | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Adel A.F. Mahmoud | For | For | Management |
| 1.10 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.11 | Elect Director James F. Orr | For | For | Management |
| 1.12 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.13 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.14 | Elect Director Bertram L. Scott | For | For | Management |
| 1.15 | Elect Director Alfred Sommer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Rescind Fair Price Provision | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

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BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jean-Jacques Bienaime | For | For | Management |
| 1.2 | Elect Director Michael Grey | For | For | Management |
| 1.3 | Elect Director Elaine J. Heron | For | For | Management |
| 1.4 | Elect Director Pierre Lapalme | For | For | Management |
| 1.5 | Elect Director V. Bryan Lawlis | For | For | Management |
| 1.6 | Elect Director Richard A. Meier | For | For | Management |
| 1.7 | Elect Director Alan J. Lewis | For | For | Management |
| 1.8 | Elect Director William D. Young | For | For | Management |
| 1.9 | Elect Director Kenneth M. Bate | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 19, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Chardon | For | For | Management |
| 1.2 | Elect Director Sarah E. Nash | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

BORGWARNER INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Jere A. Drummond | For | For | Management |
| 2 | Elect Director John R. McKernan, Jr. | For | For | Management |
| 3 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 4 | Elect Director James R. Verrier | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

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Ticker: BMY Security ID: 110122108
Meeting Date: MAY 07, 2013 Meeting Type: Annual
Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1B | Elect Director Lewis B. Campbell | For | For | Management |
| 1C | Elect Director James M. Cornelius | For | For | Management |
| 1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1E | Elect Director Michael Grobstein | For | For | Management |
| 1F | Elect Director Alan J. Lacy | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1G | Elect Director Vicki L. Sato | For | For | Management |
| 1H | Elect Director Elliott Sigal | For | For | Management |
| 1I | Elect Director Gerald L. Storch | For | For | Management |
| 1J | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

BROWN-FORMAN CORPORATION

Ticker: BF.A Security ID: 115637209
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Common Stock C. R. BARD, INC. | For | Against | Management |

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director David M. Barrett | For | For | Management |
| 1.2 | Elect Director Anthony Welters | For | For | Management |
| 1.3 | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Report on Sustainability | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director H. Laurance Fuller | For | For | Management |
| 1.2 | Elect Director Richard S. Hill | For | For | Management |
| 1.3 | Elect Director Edward J. Mooney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Susan L. Bostrom | For | For | Management |
| 1.2 | Elect Director James D. Plummer | For | For | Management |
| 1.3 | Elect Director Alberto Sangiovanni-Vincentelli | For | For | Management |
| 1.4 | Elect Director George M. Scalise | For | For | Management |
| 1.5 | Elect Director John B. Shoven | For | For | Management |
| 1.6 | Elect Director Roger S. Siboni | For | For | Management |
| 1.7 | Elect Director Young K. Sohn | For | For | Management |
| 1.8 | Elect Director Lip-Bu Tan | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.2 | Elect Director George S. Barrett | For | For | Management |
| 1.3 | Elect Director Glenn A. Britt | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director John F. Finn | For | For | Management |
| 1.8 | Elect Director Clayton M. Jones | For | For | Management |
| 1.9 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.10 | Elect Director David P. King | For | For | Management |
| 1.11 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.12 | Elect Director Jean G. Spaulding | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.3 | Elect Director Mitchell D. Steenrod | For | For | Management |
| 1.4 | Elect Director Thomas G. Stemberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Articles of Incorporation to Update and Modify Certain Provisions Related to Indemnification | For | For | Management |

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CASEY S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 14, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth H. Haynie | For | Withhold | Management |
| 1.2 | Elect Director William C. Kimball | For | Withhold | Management |
| 1.3 | Elect Director Richard A. Wilkey | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Richard Barker | For | For | Management |
| 1.3 | Elect Director Michael D. Casey | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Rodman L. Drake | For | For | Management |
| 1.6 | Elect Director Michael A. Friedman | For | For | Management |
| 1.7 | Elect Director Gilla Kaplan | For | For | Management |
| 1.8 | Elect Director James J. Loughlin | For | For | Management |
| 1.9 | Elect Director Ernest Mario | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.7 | Elect Director C. Richard Reese | For | For | Management |
| 1.8 | Elect Director Richard F. Wallman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Animal Welfare Act Violations | Against | Against | Shareholder |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: AUG 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Gerald S. Adolph | For | For | Management |
| 1b | Elect Director John F. Barrett | For | For | Management |
| 1c | Elect Director Melanie W. Barstad | For | For | Management |
| 1d | Elect Director Richard T. Farmer | For | For | Management |
| 1e | Elect Director Scott D. Farmer | For | For | Management |
| 1f | Elect Director James J. Johnson | For | For | Management |
| 1g | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1h | Elect Director Joseph Scaminace | For | For | Management |
| 1i | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director Marc Benioff | For | For | Management |
| 1c | Elect Director M. Michele Burns | For | For | Management |
| 1d | Elect Director Michael D. Capellas | For | For | Management |
| 1e | Elect Director Larry R. Carter | For | For | Management |
| 1f | Elect Director John T. Chambers | For | For | Management |
| 1g | Elect Director Brian L. Halla | For | For | Management |
| 1h | Elect Director John L. Hennessy | For | For | Management |
| 1i | Elect Director Kristina M. Johnson | For | For | Management |
| 1j | Elect Director Richard M. Kovacevich | For | For | Management |
| 1k | Elect Director Roderick C. McGearry | For | For | Management |
| 1l | Elect Director Arun Sarin | For | For | Management |
| 1m | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Eliminating Conflict Minerals from Supply Chain | Against | Against | Shareholder |

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CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Paul J. Liska | For | For | Management |
| 1.2 | Elect Director Jose O. Montemayor | For | For | Management |
| 1.3 | Elect Director Thomas F. Motamed | For | Withhold | Management |
| 1.4 | Elect Director Don M. Randel | For | For | Management |
| 1.5 | Elect Director Joseph Rosenberg | For | Withhold | Management |
| 1.6 | Elect Director Andrew H. Tisch | For | Withhold | Management |
| 1.7 | Elect Director James S. Tisch | For | Withhold | Management |
| 1.8 | Elect Director Marvin Zonis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CNH GLOBAL NV

Ticker: NHL Security ID: N20935206
 Meeting Date: DEC 17, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Amend Articles Re: Merger Agreement Fiat Industrial S.p.A., and CNH Global | For | For | Management |
| 3 | Approve Granting of Extraordinary Dividend of USD10 per CNH Global Share Re: Merger Agreement Fiat Industrial S.p.A., and CNH Global | For | For | Management |
| 4 | Approve Allocation of Part of the Reserves to Special Separate Reserves | For | For | Management |
| 5 | Approve Remuneration of Special Committee | For | Against | Management |
| 6 | Allow Questions | None | None | Management |
| 7 | Close Meeting | None | None | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Stephanie Tilenius | For | For | Management |
| 1.8 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

3 Advisory Vote to Ratify Named Executive Officers Compensation For For Management

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Nikesh Arora | For | For | Management |
| 1b | Elect Director John T. Cahill | For | For | Management |
| 1c | Elect Director Ian Cook | For | For | Management |
| 1d | Elect Director Helene D. Gayle | For | For | Management |
| 1e | Elect Director Ellen M. Hancock | For | For | Management |
| 1f | Elect Director Joseph Jimenez | For | For | Management |
| 1g | Elect Director Richard J. Kogan | For | For | Management |
| 1h | Elect Director Delano E. Lewis | For | For | Management |
| 1i | Elect Director J. Pedro Reinhard | For | For | Management |
| 1j | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Share Retention Policy For Senior Executives | Against | For | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Joseph J. Collins | For | For | Management |
| 1.4 | Elect Director J. Michael Cook | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.8 | Elect Director Brian L. Roberts | For | For | Management |
| 1.9 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

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COMMSVAULT SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102
 Meeting Date: AUG 22, 2012 Meeting Type: Annual
 Record Date: JUL 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director N. Robert Hammer | For | For | Management |
| 1.2 | Elect Director Keith Geeslin | For | For | Management |
| 1.3 | Elect Director Gary B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 2 | Elect Director David J. Barram | For | For | Management |
| 3 | Elect Director Stephen L. Baum | For | For | Management |
| 4 | Elect Director Erik Brynjolfsson | For | For | Management |
| 5 | Elect Director Rodney F. Chase | For | For | Management |
| 6 | Elect Director Judith R. Haberkorn | For | For | Management |
| 7 | Elect Director J. Michael Lawrie | For | For | Management |
| 8 | Elect Director Chong Sup Park | For | For | Management |
| 9 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 28, 2012 Meeting Type: Annual
 Record Date: JUL 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director Frederick A. Henderson | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Robert C. Paul | For | For | Management |
| 1.8 | Elect Director Glenda D. Price | For | For | Management |
| 1.9 | Elect Director W. James Prowse | For | For | Management |
| 1.10 | Elect Director G. Scott Romney | For | For | Management |
| 1.11 | Elect Director Ralph J. Szygenda | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Shareholder Rights Plan (Poison Pill) | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gordon Eubanks | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 05, 2012 Meeting Type: Annual
 Record Date: OCT 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Willis J. Johnson | For | For | Management |
| 1.2 | Elect Director A. Jayson Adair | For | For | Management |
| 1.3 | Elect Director Matt Blunt | For | For | Management |
| 1.4 | Elect Director Steven D. Cohan | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director James E. Meeks | For | For | Management |
| 1.7 | Elect Director Vincent W. Mitz | For | For | Management |
| 1.8 | Elect Director Thomas N. Tryforos | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

COVIDIEN PLC

Ticker: COV Security ID: G2554F113
 Meeting Date: MAR 20, 2013 Meeting Type: Annual
 Record Date: JAN 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jose E. Almeida | For | For | Management |
| 1b | Elect Director Joy A. Amundson | For | For | Management |
| 1c | Elect Director Craig Arnold | For | For | Management |
| 1d | Elect Director Robert H. Brust | For | For | Management |
| 1e | Elect Director John M. Connors, Jr. | For | For | Management |
| 1f | Elect Director Christopher J. Coughlin | For | For | Management |
| 1g | Elect Director Randall J. Hogan, III | For | For | Management |
| 1h | Elect Director Martin D. Madaus | For | For | Management |
| 1i | Elect Director Dennis H. Reilley | For | For | Management |
| 1j | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Authorize Open-Market Purchases of Ordinary Shares | For | For | Management |
| 6 | Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares | For | For | Management |
| 7 | Amend Articles of Association to expand the authority to execute instruments of transfer | For | For | Management |
| 8 | Approve Creation of Distributable Reserves | For | For | Management |

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: AUG 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Swoboda | For | Withhold | Management |
| 1.2 | Elect Director Clyde R. Hosein | For | Withhold | Management |
| 1.3 | Elect Director Robert A. Ingram | For | Withhold | Management |
| 1.4 | Elect Director Franco Plastina | For | Withhold | Management |
| 1.5 | Elect Director Alan J. Ruud | For | Withhold | Management |
| 1.6 | Elect Director Robert L. Tillman | For | Withhold | Management |
| 1.7 | Elect Director Harvey A. Wagner | For | Withhold | Management |
| 1.8 | Elect Director Thomas H. Werner | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Edward C. Hutcheson, Jr. | For | For | Management |
| 1b | Elect Director J. Landis Martin | For | For | Management |
| 1c | Elect Director W. Benjamin Moreland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald H. Cooper | For | For | Management |
| 1.2 | Elect Director Janice I. Obuchowski | For | For | Management |
| 1.3 | Elect Director Donald B. Reed | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado | For | For | Management |
| 1b | Elect Director John B. Breaux | For | For | Management |
| 1c | Elect Director Pamela L. Carter | For | For | Management |
| 1d | Elect Director Steven T. Halverson | For | For | Management |
| 1e | Elect Director Edward J. Kelly, III | For | For | Management |
| 1f | Elect Director Gilbert H. Lamphere | For | For | Management |
| 1g | Elect Director John D. McPherson | For | For | Management |
| 1h | Elect Director Timothy T. O Toole | For | For | Management |
| 1i | Elect Director David M. Ratcliffe | For | For | Management |
| 1j | Elect Director Donald J. Shepard | For | For | Management |
| 1k | Elect Director Michael J. Ward | For | For | Management |
| 1l | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1m | Elect Director J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Bonney | For | For | Management |
| 1.2 | Elect Director Mark Corrigan | For | For | Management |
| 1.3 | Elect Director Alison Lawton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Bylaws to Make Changes Related to Cubist's Recent Separation of the Roles of Chief Executive Officer and President | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Amend Bylaws Regarding the Conduct of Stockholder Meetings | For | For | Management |
| 6 | Amend the Charter to Give the CEO Authority to Call Special Meetings | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

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CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director C. David Brown II | For | For | Management |
| 1.2 | Elect Director David W. Dorman | For | For | Management |
| 1.3 | Elect Director Anne M. Finucane | For | For | Management |
| 1.4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 1.5 | Elect Director Larry J. Merlo | For | For | Management |
| 1.6 | Elect Director Jean-Pierre Millon | For | For | Management |
| 1.7 | Elect Director Richard J. Swift | For | For | Management |
| 1.8 | Elect Director William C. Weldon | For | For | Management |
| 1.9 | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Reduce Vote Requirement Under the Fair Price Provision | For | For | Management |
| 6 | Report on Political Contributions | Against | For | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: FEB 05, 2013 Meeting Type: Special
 Record Date: JAN 07, 2013

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

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald J. Ehrlich | For | For | Management |
| 1.2 | Elect Director Linda Hefner Filler | For | For | Management |
| 1.3 | Elect Director Teri List-Stoll | For | For | Management |
| 1.4 | Elect Director Walter G. Lohr, Jr. | For | For | Management |
| 1.5 | Elect Director Steven M. Rales | For | For | Management |
| 1.6 | Elect Director John T. Schwieters | For | For | Management |
| 1.7 | Elect Director Alan G. Spoon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|---|---------|-----|-------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Barnes | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Christopher J. (CJ) Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger, Jr. | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 1.13 | Elect Director William S. Simon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Samuel R. Allen | For | For | Management |
| 1b | Elect Director Crandall C. Bowles | For | For | Management |
| 1c | Elect Director Vance D. Coffman | For | For | Management |
| 1d | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1e | Elect Director Dipak C. Jain | For | For | Management |
| 1f | Elect Director Clayton M. Jones | For | For | Management |
| 1g | Elect Director Joachim Milberg | For | For | Management |
| 1h | Elect Director Richard B. Myers | For | For | Management |
| 1i | Elect Director Thomas H. Patrick | For | For | Management |
| 1j | Elect Director Aulana L. Peters | For | For | Management |
| 1k | Elect Director Sherry M. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 13, 2012 Meeting Type: Annual
 Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director James W. Breyer | For | For | Management |
| 2 | Elect Director Donald J. Carty | For | For | Management |
| 3 | Elect Director Janet F. Clark | For | For | Management |
| 4 | Elect Director Laura Conigliaro | For | For | Management |
| 5 | Elect Director Michael S. Dell | For | For | Management |
| 6 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Gerard J. Kleisterlee | For | For | Management |
| 9 | Elect Director Klaus S. Luft | For | For | Management |
| 10 | Elect Director Alex J. Mandl | For | For | Management |
| 11 | Elect Director Shantanu Narayen | For | For | Management |
| 12 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

DICK S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 05, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Emanuel Chirico | For | For | Management |
| 1.2 | Elect Director Allen R. Weiss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul A. Gould | For | Withhold | Management |
| 1.2 | Elect Director John S. Hendricks | For | Withhold | Management |
| 1.3 | Elect Director M. LaVoy Robison | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

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DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Raj Agrawal | For | For | Management |
| 1.2 | Elect Director Warren F. Bryant | For | For | Management |
| 1.3 | Elect Director Michael M. Calbert | For | For | Management |
| 1.4 | Elect Director Sandra B. Cochran | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Patricia D. Fili-Krushel | For | For | Management |
| 1.7 | Elect Director Adrian Jones | For | For | Management |
| 1.8 | Elect Director William C. Rhodes, III | For | For | Management |
| 1.9 | Elect Director David B. Rickard | For | For | Management |
| 2 | Adopt Majority Voting for the Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: OCT 26, 2012 Meeting Type: Special
 Record Date: SEP 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Reduction of Capital of New Eaton to Allow Creation of Distributable Reserves of New Eaton which are Required Under Irish Law to Allow New Eaton to Make Distributions and to Pay Dividends and Repurchase or Redeem Shares | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 4 | Adjourn Meeting | For | For | Management |

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director George S. Barrett | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Michael J. Critelli | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Charles E. Golden | For | For | Management |
| 1g | Elect Director Linda A. Hill | For | For | Management |
| 1h | Elect Director Arthur E. Johnson | For | For | Management |
| 1i | Elect Director Ned C. Lautenbach | For | For | Management |
| 1j | Elect Director Deborah L. McCoy | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1k | Elect Director Gregory R. Page | For | For | Management |
| 1l | Elect Director Gerald B. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Approval of Overseas Market Purchases of the Company Shares | For | For | Management |
| 7 | Approve the Price Range for the Reissuance of Shares | For | For | Management |

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director David M. Moffett | For | For | Management |
| 1b | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1c | Elect Director Thomas J. Tierney | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 4 | Report on Privacy and Data Security | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1.2 | Elect Director Barbara J. Beck | For | For | Management |
| 1.3 | Elect Director Leslie S. Biller | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director Jerry A. Grundhofer | For | For | Management |
| 1.6 | Elect Director Arthur J. Higgins | For | For | Management |
| 1.7 | Elect Director Joel W. Johnson | For | For | Management |
| 1.8 | Elect Director Michael Larson | For | For | Management |
| 1.9 | Elect Director Jerry W. Levin | For | For | Management |
| 1.10 | Elect Director Robert L. Lumpkins | For | For | Management |
| 1.11 | Elect Director Victoria J. Reich | For | For | Management |
| 1.12 | Elect Director Mary M. VanDeWeghe | For | For | Management |
| 1.13 | Elect Director John J. Zillmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Require Consistency with Corporate Values and Report on Political Contributions | Against | Against | Shareholder |

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EDUCATION MANAGEMENT CORPORATION

Ticker: EDMC Security ID: 28140M103
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward H. West | For | Withhold | Management |
| 1.2 | Elect Director Mick J. Beekhuizen | For | Withhold | Management |
| 1.3 | Elect Director Samuel C. Cowley | For | Withhold | Management |
| 1.4 | Elect Director Adrian M. Jones | For | Withhold | Management |
| 1.5 | Elect Director Jeffrey T. Leeds | For | Withhold | Management |
| 1.6 | Elect Director John R. McKernan, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Leo F. Mullin | For | Withhold | Management |
| 1.8 | Elect Director Brian A. Napack | For | For | Management |
| 1.9 | Elect Director Todd S. Nelson | For | Withhold | Management |
| 1.10 | Elect Director Paul J. Salem | For | Withhold | Management |
| 1.11 | Elect Director Peter O. Wilde | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Michael W. Brown | For | For | Management |
| 1b | Elect Director Randolph L. Cowen | For | For | Management |
| 1c | Elect Director Gail Deegan | For | For | Management |
| 1d | Elect Director James S. DiStasio | For | For | Management |
| 1e | Elect Director John R. Egan | For | For | Management |
| 1f | Elect Director Edmund F. Kelly | For | For | Management |
| 1g | Elect Director Judith A. Miscik | For | For | Management |
| 1h | Elect Director Windle B. Priem | For | For | Management |
| 1i | Elect Director Paul Sagan | For | For | Management |
| 1j | Elect Director David N. Strohm | For | For | Management |
| 1k | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | For | For | Management |
| 7 | Require Consistency with Corporate Values and Report on Political Contributions | Against | Against | Shareholder |

ENDO HEALTH SOLUTIONS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Roger H. Kimmel | For | For | Management |
| 1b | Elect Director Rajiv De Silva | For | For | Management |
| 1c | Elect Director John J. Delucca | For | For | Management |
| 1d | Elect Director Nancy J. Hutson | For | For | Management |
| 1e | Elect Director Michael Hyatt | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1f | Elect Director William P. Montague | For | For | Management |
| 1g | Elect Director David B. Nash | For | For | Management |
| 1h | Elect Director Joseph C. Scodari | For | For | Management |
| 1i | Elect Director Jill D. Smith | For | For | Management |
| 1j | Elect Director William F. Spengler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1b | Elect Director Robert D. Daleo | For | For | Management |
| 1c | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 1d | Elect Director Mark L. Feidler | For | For | Management |
| 1e | Elect Director L. Phillip Humann | For | For | Management |
| 1f | Elect Director Siri S. Marshall | For | For | Management |
| 1g | Elect Director John A. McKinley | For | For | Management |
| 1h | Elect Director Richard F. Smith | For | For | Management |
| 1i | Elect Director Mark B. Templeton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

ERICSSON

Ticker: ERICB Security ID: 294821608
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | Did Not Vote | Management |
| 9 | Presentation of Nominating Committee's Proposals | None | None | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | Did Not Vote | Management |

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| | | | | |
|------|--|------|--------------|-------------|
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors | For | Did Not Vote | Management |
| 9.4 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 9.5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 11.1 | Approve 2013 Share Matching Plan for All Employees | For | Did Not Vote | Management |
| 11.2 | Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees | For | Did Not Vote | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | Did Not Vote | Management |
| 11.4 | Approve 2013 Share Matching Plan for Key Contributors | For | Did Not Vote | Management |
| 11.5 | Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors | For | Did Not Vote | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | Did Not Vote | Management |
| 11.7 | Approve 2013 Restricted Stock Plan for Executives | For | Did Not Vote | Management |
| 11.8 | Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives | For | Did Not Vote | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | Did Not Vote | Management |
| 12 | Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans | For | Did Not Vote | Management |
| 13 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Did Not Vote | Shareholder |
| 14 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | Did Not Vote | Shareholder |
| 15.1 | Request Board to Take Necessary Action to Create a Shareholders Association | None | Did Not Vote | Shareholder |
| 15.2 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies | None | Did Not Vote | Shareholder |
| 15.3 | Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsized Shareholders | None | Did Not Vote | Shareholder |
| 16 | Close Meeting | None | None | Management |

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EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Gary G. Benanav | For | For | Management |
| 1b | Elect Director Maura C. Breen | For | For | Management |
| 1c | Elect Director William J. DeLaney | For | For | Management |
| 1d | Elect Director Nicholas J. LaHowchic | For | For | Management |
| 1e | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 1f | Elect Director Frank Mergenthaler | For | For | Management |
| 1g | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 1h | Elect Director John O. Parker, Jr. | For | For | Management |
| 1i | Elect Director George Paz | For | For | Management |
| 1j | Elect Director William L. Roper | For | For | Management |
| 1k | Elect Director Samuel K. Skinner | For | For | Management |
| 1l | Elect Director Seymour Sternberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 18, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Joseph R. Zimmer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Pamela L. Davies | For | For | Management |
| 1.3 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.4 | Elect Director Edward C. Dolby | For | For | Management |
| 1.5 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.6 | Elect Director Edward P. Garden | For | For | Management |
| 1.7 | Elect Director Howard R. Levine | For | For | Management |
| 1.8 | Elect Director George R. Mahoney, Jr. | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.9 | Elect Director James G. Martin | For | For | Management |
| 1.10 | Elect Director Harvey Morgan | For | For | Management |
| 1.11 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 24, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.4 | Elect Director Steven R. Loranger | For | For | Management |
| 1.5 | Elect Director Gary W. Loveman | For | For | Management |
| 1.6 | Elect Director R. Brad Martin | For | For | Management |
| 1.7 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | For | Shareholder |

Ticker: FMCN Security ID: 34415V109
 Meeting Date: DEC 10, 2012 Meeting Type: Annual
 Record Date: OCT 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Daqing Qi as Director | For | For | Management |
| 2 | Approve the Audited Consolidated Financial Statements of the Company | For | For | Management |
| 3 | Approve 2013 Employee Share Option Plan and the Authorization of Officers to Allot, Issue or Deliver Shares Pursuant to the 2013 Employee Share Option Plan | For | Against | Management |
| 4 | Approve to Appoint Deloitte Touche Tohmatsu CPA Ltd. as Audit Firm | For | For | Management |

FOCUS MEDIA HOLDING LIMITED

Ticker: FMCN Security ID: 34415V109
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Agreement and Plan of Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 15, 2012 Meeting Type: Proxy Contest
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|-------------|
| | Management Proposals (White Card) | None | | |
| 1.1 | Elect Director Howard Solomon | For | Did Not Vote | Management |
| 1.2 | Elect Director Nesli Basgoz | For | Did Not Vote | Management |
| 1.3 | Elect Director Christopher J. Coughlin | For | Did Not Vote | Management |
| 1.4 | Elect Director Dan L. Goldwasser | For | Did Not Vote | Management |
| 1.5 | Elect Director Kenneth E. Goodman | For | Did Not Vote | Management |
| 1.6 | Elect Director Gerald M. Lieberman | For | Did Not Vote | Management |
| 1.7 | Elect Director Lawrence S. Olanoff | For | Did Not Vote | Management |
| 1.8 | Elect Director Lester B. Salans | For | Did Not Vote | Management |
| 1.9 | Elect Director Brenton L. Saunders | For | Did Not Vote | Management |
| 1.10 | Elect Director Peter J. Zimetbaum | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Did Not Vote | Management |
| 3 | Ratify Auditors | For | Did Not Vote | Management |
| 4 | Adopt Proxy Access Right | Against | Did Not Vote | Shareholder |
| 5 | Repeal Any Bylaws Amendments Implemented on or after June 18, 2012 | Against | Did Not Vote | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Eric J. Ende | For | Withhold | Shareholder |
| 1.2 | Elect Director Pierre Legault | For | For | Shareholder |
| 1.3 | Elect Director Andrew J. Fromkin | For | Withhold | Shareholder |
| 1.4 | Elect Director Daniel A. Ninivaggi | For | For | Shareholder |
| 1.5 | Management Nominee Howard Solomon | For | For | Shareholder |
| 1.6 | Management Nominee Nesli Basgoz | For | For | Shareholder |
| 1.7 | Management Nominee Christopher J. Coughlin | For | For | Shareholder |
| 1.8 | Management Nominee Gerald M. Lieberman | For | For | Shareholder |
| 1.9 | Management Nominee Brenton L. Saunders | For | For | Shareholder |
| 1.10 | Management Nominee Peter J. Zimetbaum | For | For | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | Against | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Proxy Access Right | Abstain | Against | Shareholder |
| 5 | Repeal Any Bylaws Amendments Implemented on or after June 18, 2012 | For | For | Shareholder |

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 13, 2013 Meeting Type: Annual
 Record Date: JAN 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Samuel H. Armacost | For | For | Management |
| 1b | Elect Director Peter K. Barker | For | For | Management |
| 1c | Elect Director Charles Crocker | For | For | Management |
| 1d | Elect Director Charles B. Johnson | For | For | Management |
| 1e | Elect Director Gregory E. Johnson | For | For | Management |
| 1f | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 1g | Elect Director Mark C. Pigott | For | For | Management |
| 1h | Elect Director Chutta Ratnathicam | For | For | Management |
| 1i | Elect Director Laura Stein | For | For | Management |
| 1j | Elect Director Anne M. Tatlock | For | For | Management |
| 1k | Elect Director Geoffrey Y. Yang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mary T. Barra | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director William P. Fricks | For | For | Management |
| 1.5 | Elect Director Paul G. Kaminski | For | For | Management |
| 1.6 | Elect Director John M. Keane | For | For | Management |
| 1.7 | Elect Director Lester L. Lyles | For | For | Management |
| 1.8 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.9 | Elect Director William A. Osborn | For | For | Management |
| 1.10 | Elect Director Robert Walmsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Review and Assess Human Rights Policy | Against | For | Shareholder |

GENOMIC HEALTH, INC.

Ticker: GHDX Security ID: 37244C101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kimberly J. Popovits | For | For | Management |
| 1.2 | Elect Director Felix J. Baker | For | For | Management |
| 1.3 | Elect Director Julian C. Baker | For | For | Management |
| 1.4 | Elect Director Fred E. Cohen | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.5 | Elect Director Samuel D. Colella | For | For | Management |
| 1.6 | Elect Director Ginger L. Graham | For | For | Management |
| 1.7 | Elect Director Randall S. Livingston | For | For | Management |
| 1.8 | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

GENPACT LIMITED

Ticker: G Security ID: G3922B107
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect N.V. Tyagarajan as Director | For | For | Management |
| 1.2 | Elect Robert G. Scott as Director | For | For | Management |
| 1.3 | Elect John W. Barter as Director | For | For | Management |
| 1.4 | Elect Amit Chandra as Director | For | For | Management |
| 1.5 | Elect Laura Conigliaro as Director | For | For | Management |
| 1.6 | Elect David Humphrey as Director | For | For | Management |
| 1.7 | Elect Jagdish Khattar as Director | For | For | Management |
| 1.8 | Elect James C. Madden as Director | For | For | Management |
| 1.9 | Elect Mark Nunnally as Director | For | For | Management |
| 1.10 | Elect Mark Verdi as Director | For | For | Management |
| 2 | Ratify KPMG as Auditors | For | For | Management |

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Pete Hoekstra | For | For | Management |
| 1.2 | Elect Director John Mulder | For | For | Management |
| 1.3 | Elect Director Frederick Sotok | For | For | Management |
| 2 | Report on Sustainability | Against | For | Shareholder |
| 3 | Require Independent Board Chairman | Against | For | Shareholder |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.3 | Elect Director Carla A. Hills | For | For | Management |
| 1.4 | Elect Director Kevin E. Lofton | For | For | Management |
| 1.5 | Elect Director John W. Madigan | For | For | Management |
| 1.6 | Elect Director John C. Martin | For | For | Management |
| 1.7 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.8 | Elect Director Richard J. Whitley | For | For | Management |
| 1.9 | Elect Director Gayle E. Wilson | For | For | Management |
| 1.10 | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

GLOBAL PAYMENTS INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 19, 2012 Meeting Type: Annual
 Record Date: AUG 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alex W. Hart | For | For | Management |
| 1.2 | Elect Director William I Jacobs | For | For | Management |
| 1.3 | Elect Director Alan M. Silberstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Reducing Lead Battery Health Hazards | Against | For | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Adopt Policy on Succession Planning | Against | For | Shareholder |

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.2 | Elect Director Richard O. Jacobson | For | For | Management |
| 1.3 | Elect Director Benjamin J. Allen | For | For | Management |
| 1.4 | Elect Director Lawrence D. Crouse | For | For | Management |
| 1.5 | Elect Director James G. Pratt | For | For | Management |
| 1.6 | Elect Director Tahira K. Hira | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HERBALIFE LTD.

Ticker: HLF Security ID: G4412G101
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jonathan Christodoro | For | For | Management |
| 1.2 | Elect Director Keith Cozza | For | For | Management |
| 1.3 | Elect Director Leroy T. Barnes, Jr. | For | For | Management |
| 1.4 | Elect Director Richard P. Bermingham | For | For | Management |
| 1.5 | Elect Director Jeffrey T. Dunn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | Against | Management |

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ernest L. Godshalk | For | For | Management |
| 1.2 | Elect Director Rick D. Hess | For | For | Management |
| 1.3 | Elect Director Adrienne M. Markham | For | For | Management |
| 1.4 | Elect Director Brian P. McAloon | For | For | Management |
| 1.5 | Elect Director Cosmo S. Trapani | For | For | Management |
| 1.6 | Elect Director Franklin Weigold | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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HSN, INC.

Ticker: HSN Security ID: 404303109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Costello | For | For | Management |
| 1.2 | Elect Director James M. Follo | For | For | Management |
| 1.3 | Elect Director Mindy Grossman | For | For | Management |
| 1.4 | Elect Director Stephanie Kugelman | For | For | Management |
| 1.5 | Elect Director Arthur C. Martinez | For | For | Management |
| 1.6 | Elect Director Thomas J. McInerney | For | Withhold | Management |
| 1.7 | Elect Director John B. (Jay) Morse | For | For | Management |
| 1.8 | Elect Director Ann Sarnoff | For | For | Management |
| 1.9 | Elect Director Courtnee Ulrich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory R. Blatt | For | For | Management |
| 1.2 | Elect Director Edgar Bronfman, Jr. | For | For | Management |
| 1.3 | Elect Director Chelsea Clinton | For | For | Management |
| 1.4 | Elect Director Sonali De Rycker | For | For | Management |
| 1.5 | Elect Director Barry Diller | For | For | Management |
| 1.6 | Elect Director Michael D. Eisner | For | For | Management |
| 1.7 | Elect Director Victor A. Kaufman | For | For | Management |
| 1.8 | Elect Director Donald R. Keough | For | For | Management |
| 1.9 | Elect Director Bryan Lourd | For | For | Management |
| 1.10 | Elect Director Arthur C. Martinez | For | For | Management |
| 1.11 | Elect Director David Rosenblatt | For | For | Management |
| 1.12 | Elect Director Alan G. Spoon | For | For | Management |
| 1.13 | Elect Director Alexander von Furstenberg | For | For | Management |
| 1.14 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

ICON PLC

Ticker: IJF Security ID: 45103T107
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Reelect Ronan Lambe as a Director | For | For | Management |
| 3 | Reelect Ciaran Murray as a Director | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Shares | For | For | Management |

ICON PLC

Ticker: IJF Security ID: 45103T107
 Meeting Date: DEC 17, 2012 Meeting Type: Special
 Record Date: NOV 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Conversion to a Direct Listing on NASDAQ | For | For | Management |
| 2 | Amend Articles of Association Re: Conversion to Direct Listing on NASDAQ | For | For | Management |
| 3 | Authorize Share Repurchase Program | For | For | Management |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jonathan W. Ayers | For | For | Management |
| 1.2 | Elect Director Robert J. Murray | For | For | Management |
| 1.3 | Elect Director M. Anne Szostak | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: APR 10, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger Holtback | For | For | Management |
| 1.2 | Elect Director Jean-Paul Montupet | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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IMMUNOGEN, INC.

Ticker: IMGN Security ID: 45253H101
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Director Mark Skaletsky | For | For | Management |
| 2.2 | Elect Director Joseph J. Villafranca | For | For | Management |
| 2.3 | Elect Director Nicole Onetto | For | For | Management |
| 2.4 | Elect Director Stephen C. McCluski | For | For | Management |
| 2.5 | Elect Director Richard J. Wallace | For | For | Management |
| 2.6 | Elect Director Daniel M. Junius | For | For | Management |
| 2.7 | Elect Director Howard H. Pien | For | For | Management |
| 2.8 | Elect Director Mark Goldberg | For | For | Management |
| 2.9 | Elect Director Dean J. Mitchell | For | For | Management |
| 2.10 | Elect Director Kristine Peterson | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

INCYTE CORPORATION

Ticker: INCY Security ID: 45337C102
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Richard U. De Schutter | For | For | Management |
| 1.2 | Elect Director Barry M. Ariko | For | For | Management |
| 1.3 | Elect Director Julian C. Baker | For | For | Management |
| 1.4 | Elect Director Paul A. Brooke | For | For | Management |
| 1.5 | Elect Director Wendy L. Dixon | For | For | Management |
| 1.6 | Elect Director Paul A. Friedman | For | For | Management |
| 1.7 | Elect Director Roy A. Whitfield | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------|---------|-----------|------------|
| 1a | Elect Director Mark Garrett | For | For | Management |
| 1b | Elect Director Gerald Held | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director Charles J. Robel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 13, 2012 Meeting Type: Annual
 Record Date: JUL 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John Schofield | For | For | Management |
| 1.2 | Elect Director Jeffrey McCreary | For | For | Management |
| 1.3 | Elect Director Umesh Padval | For | For | Management |
| 1.4 | Elect Director Gordon Parnell | For | For | Management |
| 1.5 | Elect Director Donald Schrock | For | For | Management |
| 1.6 | Elect Director Ron Smith | For | For | Management |
| 1.7 | Elect Director Theodore L. Tewksbury, III | For | For | Management |
| 1.8 | Elect Director Peter Feld | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Andy D. Bryant | For | For | Management |
| 1c | Elect Director Susan L. Decker | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director James D. Plummer | For | For | Management |
| 1g | Elect Director David S. Pottruck | For | For | Management |
| 1h | Elect Director Frank D. Yeary | For | For | Management |
| 1i | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director William R. Brody | For | For | Management |
| 1.3 | Elect Director Kenneth I. Chenault | For | For | Management |

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| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director David N. Farr | For | For | Management |
| 1.6 | Elect Director Shirley Ann Jackson | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.9 | Elect Director James W. Owens | For | For | Management |
| 1.10 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.11 | Elect Director Joan E. Spero | For | For | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |

INTERNATIONAL RECTIFIER CORPORATION

Ticker: IRF Security ID: 460254105
 Meeting Date: NOV 06, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Attiyeh | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Richard J. Dahl | For | For | Management |
| 1.4 | Elect Director Dwight W. Decker | For | For | Management |
| 1.5 | Elect Director Didier Hirsch | For | For | Management |
| 1.6 | Elect Director Oleg Khaykin | For | For | Management |
| 1.7 | Elect Director Thomas A. Lacey | For | For | Management |
| 1.8 | Elect Director James D. Plummer | For | For | Management |
| 1.9 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.10 | Elect Director Rochus E. Vogt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Necip Sayiner | For | For | Management |
| 1.2 | Elect Director Donald Macleod | For | For | Management |
| 1.3 | Elect Director Robert W. Conn | For | For | Management |
| 1.4 | Elect Director James V. Diller | For | For | Management |
| 1.5 | Elect Director Gary E. Gist | For | For | Management |
| 1.6 | Elect Director Mercedes Johnson | For | For | Management |
| 1.7 | Elect Director Gregory Lang | For | For | Management |
| 1.8 | Elect Director Jan Peeters | For | For | Management |
| 1.9 | Elect Director Robert N. Pokelwaldt | For | For | Management |
| 1.10 | Elect Director James A. Urry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Ted R. Antenucci | For | For | Management |
| 1b | Elect Director Clarke H. Bailey | For | For | Management |
| 1c | Elect Director Kent P. Dauten | For | For | Management |
| 1d | Elect Director Paul F. Deninger | For | For | Management |
| 1e | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1f | Elect Director Michael W. Lamach | For | For | Management |
| 1g | Elect Director Arthur D. Little | For | For | Management |
| 1h | Elect Director William L. Meaney | For | For | Management |
| 1i | Elect Director Vincent J. Ryan | For | For | Management |
| 1j | Elect Director Laurie A. Tucker | For | For | Management |
| 1k | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

ISIS PHARMACEUTICALS, INC.

Ticker: ISIS Security ID: 464330109
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stanley T. Crooke | For | For | Management |
| 1.2 | Elect Director Joseph Klein, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director William A. Ackman | For | For | Management |
| 1b | Elect Director Colleen C. Barrett | For | For | Management |
| 1c | Elect Director Thomas J. Engibous | For | For | Management |
| 1d | Elect Director Kent B. Foster | For | For | Management |
| 1e | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1f | Elect Director Leonard H. Roberts | For | For | Management |
| 1g | Elect Director Steven Roth | For | For | Management |
| 1h | Elect Director Javier G. Teruel | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1i | Elect Director R. Gerald Turner | For | For | Management |
| 1j | Elect Director Myron E. Ullman, III | For | For | Management |
| 1k | Elect Director Mary Beth West | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Douglas G. Duncan | For | For | Management |
| 2 | Elect Director Francesca M. Edwardson | For | For | Management |
| 3 | Elect Director Wayne Garrison | For | For | Management |
| 4 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 5 | Elect Director Gary C. George | For | For | Management |
| 6 | Elect Director Bryan Hunt | For | For | Management |
| 7 | Elect Director Coleman H. Peterson | For | For | Management |
| 8 | Elect Director John N. Roberts III | For | For | Management |
| 9 | Elect Director James L. Robo | For | For | Management |
| 10 | Elect Director Kirk Thompson | For | For | Management |
| 11 | Elect Director John A. White | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Douglas Y. Bech | For | For | Management |
| 1.2 | Elect Director Robert J. Cresci | For | For | Management |
| 1.3 | Elect Director W. Brian Kretzmer | For | For | Management |
| 1.4 | Elect Director Richard S. Ressler | For | For | Management |
| 1.5 | Elect Director Stephen Ross | For | For | Management |
| 1.6 | Elect Director Michael P. Schulhof | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Other Business | For | Against | Management |

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jerry D. Hall | For | For | Management |

1.2 Elect Director Matthew C. Flanigan

For

For

Management

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| | | | | |
|-----|---|-----|-----|------------|
| 1.3 | Elect Director Wesley A. Brown | For | For | Management |
| 1.4 | Elect Director Marla K. Shepard | For | For | Management |
| 1.5 | Elect Director John F. Prim | For | For | Management |
| 1.6 | Elect Director Thomas H. Wilson, Jr. | For | For | Management |
| 1.7 | Elect Director Jacque R. Fiegel | For | For | Management |
| 1.8 | Elect Director Thomas A. Wimsett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: SEP 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director J. Michael Gullard | For | Against | Management |
| 1.2 | Elect Director Richard Hadrill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Ian E.L. Davis | For | For | Management |
| 1.4 | Elect Director Alex Gorsky | For | For | Management |
| 1.5 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.6 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.7 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.8 | Elect Director Leo F. Mullin | For | For | Management |
| 1.9 | Elect Director William D. Perez | For | For | Management |
| 1.10 | Elect Director Charles Prince | For | For | Management |
| 1.11 | Elect Director A. Eugene Washington | For | For | Management |
| 1.12 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Screen Political Contributions for Consistency with Corporate Values | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

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KAR AUCTION SERVICES, INC.

Ticker: KAR Security ID: 48238T109
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David J. Ament | For | Withhold | Management |
| 1.2 | Elect Director Ryan M. Birtwell | For | Withhold | Management |
| 1.3 | Elect Director Thomas J. Carella | For | Withhold | Management |
| 1.4 | Elect Director Brian T. Clingen | For | Withhold | Management |
| 1.5 | Elect Director Robert M. Finlayson | For | For | Management |
| 1.6 | Elect Director Peter R. Formanek | For | For | Management |
| 1.7 | Elect Director Michael B. Goldberg | For | Withhold | Management |
| 1.8 | Elect Director James P. Hallett | For | Withhold | Management |
| 1.9 | Elect Director Sanjeev Mehra | For | Withhold | Management |
| 1.10 | Elect Director Church M. Moore | For | Withhold | Management |
| 1.11 | Elect Director Thomas C. O'Brien | For | Withhold | Management |
| 1.12 | Elect Director Gregory P. Spivy | For | Withhold | Management |
| 1.13 | Elect Director Jonathan P. Ward | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Martin B. Anstice | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director Michael R. Cannon | For | For | Management |
| 1.4 | Elect Director Youssef A. El-mansy | For | For | Management |
| 1.5 | Elect Director Christine A. Heckart | For | For | Management |
| 1.6 | Elect Director Grant M. Inman | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.9 | Elect Director Krishna C. Saraswat | For | For | Management |
| 1.10 | Elect Director William R. Spivey | For | For | Management |
| 1.11 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512815101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John Maxwell Hamilton | For | For | Management |
| 1.2 | Elect Director John E. Koerner, III | For | For | Management |
| 1.3 | Elect Director Stephen P. Mumblow | For | For | Management |
| 1.4 | Elect Director Thomas V. Reifenheiser | For | For | Management |
| 1.5 | Elect Director Anna Reilly | For | For | Management |
| 1.6 | Elect Director Kevin P. Reilly, Jr. | For | For | Management |
| 1.7 | Elect Director Wendell Reilly | For | Withhold | Management |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Homaira Akbari | For | For | Management |
| 1.2 | Elect Director Diana M. Murphy | For | For | Management |
| 1.3 | Elect Director Larry J. Thoele | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas P. Capo | For | For | Management |
| 1.2 | Elect Director Jonathan F. Foster | For | For | Management |
| 1.3 | Elect Director Kathleen A. Ligocki | For | For | Management |
| 1.4 | Elect Director Conrad L. Mallett, Jr. | For | For | Management |
| 1.5 | Elect Director Donald L. Runkle | For | For | Management |
| 1.6 | Elect Director Matthew J. Simoncini | For | For | Management |
| 1.7 | Elect Director Gregory C. Smith | For | For | Management |
| 1.8 | Elect Director Henry D. G. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

LEXICON PHARMACEUTICALS, INC.

Ticker: LXX Security ID: 528872104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Raymond Debbane | For | Withhold | Management |
| 1.2 | Elect Director Robert J. Lefkowitz | For | Withhold | Management |
| 1.3 | Elect Director Alan S. Nies | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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LIBERTY MEDIA CORPORATION

Ticker: LMCA Security ID: 530322106
 Meeting Date: AUG 08, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|------------|
| 1.1 | Elect Director Donne F. Fisher | For | For | Management |
| 1.2 | Elect Director Gregory B. Maffei | For | For | Management |
| 1.3 | Elect Director Andrea L. Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |

LKQ CORPORATION

Ticker: LKQ Security ID: 501889208
 Meeting Date: MAY 06, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director A. Clinton Allen | For | For | Management |
| 1.2 | Elect Director Kevin F. Flynn | For | For | Management |
| 1.3 | Elect Director Ronald G. Foster | For | For | Management |
| 1.4 | Elect Director Joseph M. Holsten | For | For | Management |
| 1.5 | Elect Director Blythe J. McGarvie | For | For | Management |
| 1.6 | Elect Director Paul M. Meister | For | For | Management |
| 1.7 | Elect Director John F. O'Brien | For | For | Management |
| 1.8 | Elect Director Guhan Subramanian | For | For | Management |
| 1.9 | Elect Director Robert L. Wagman | For | For | Management |
| 1.10 | Elect Director William M. Webster, IV | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director Rosalind G. Brewer | For | For | Management |
| 1.3 | Elect Director David B. Burritt | For | For | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | For | Management |

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|-----|----------------------------------|-----|-----|------------|
| 1.5 | Elect Director Thomas J. Falk | For | For | Management |
| 1.6 | Elect Director Marilyn A. Hewson | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.7 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.8 | Elect Director James M. Loy | For | For | Management |
| 1.9 | Elect Director Douglas H. McCorkindale | For | For | Management |
| 1.10 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.11 | Elect Director Anne Stevens | For | For | Management |
| 1.12 | Elect Director Robert J. Stevens | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

LOGITECH INTERNATIONAL S.A.

Ticker: LOGN Security ID: H50430232
 Meeting Date: SEP 05, 2012 Meeting Type: Annual
 Record Date: AUG 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3.1 | Appropriation Of Retained Earnings | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.81 per share from Capital Contribution Reserves | For | For | Management |
| 4 | Approve Cancellation of Capital Authorization | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Authorize Repurchase of more than Ten Percent of Issued Share Capital | For | Against | Management |
| 7 | Approve Discharge of Board and Senior Management | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |
| 9.1 | Reelect Erh-Hsun Chang as Director | For | For | Management |
| 9.2 | Reelect Kee-Lock Chua as Director | For | For | Management |
| 9.3 | Reelect Didier Hirsch as Director | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers SA as Auditors | For | For | Management |

LOWE S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Leonard L. Berry | For | For | Management |
| 1.4 | Elect Director Peter C. Browning | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Dawn E. Hudson | For | For | Management |
| 1.7 | Elect Director Robert L. Johnson | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |

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|------|---|---------|-----|-------------|
| 1.9 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wisemen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |

LSI CORPORATION

Ticker: LSI Security ID: 502161102
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Charles A. Haggerty | For | For | Management |
| 1b | Elect Director Richard S. Hill | For | For | Management |
| 1c | Elect Director John H.F. Miner | For | For | Management |
| 1d | Elect Director Arun Netravali | For | For | Management |
| 1e | Elect Director Charles C. Pope | For | For | Management |
| 1f | Elect Director Gregorio Reyes | For | For | Management |
| 1g | Elect Director Michael G. Strachan | For | For | Management |
| 1h | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 1i | Elect Director Susan M. Whitney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

LUMINEX CORPORATION

Ticker: LMNX Security ID: 55027E102
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Cresci | For | For | Management |
| 1.2 | Elect Director Thomas W. Erickson | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

MACY S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Deirdre P. Connelly | For | For | Management |
| 1c | Elect Director Meyer Feldberg | For | For | Management |

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|----|---|-----|-----|------------|
| 1d | Elect Director Sara Levinson | For | For | Management |
| 1e | Elect Director Terry J. Lundgren | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Joyce M. Roche | For | For | Management |
| 1h | Elect Director Paul C. Varga | For | For | Management |
| 1i | Elect Director Craig E. Weatherup | For | For | Management |
| 1j | Elect Director Marna C. Whittington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MAKEMYTRIP LTD

Ticker: MMYT Security ID: V5633W109
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: AUG 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Reelect Frederic Lalonde as a Director | For | For | Management |
| 4 | Reelect Aditya Tim Guleri as a Director | For | Against | Management |
| 5 | Reelect Mohammad Akhtar Janally as a Director | For | Against | Management |
| 6 | Reelect Ranodeb Roy as a Director | For | For | Management |

MAKITA CORP.

Ticker: 6586 Security ID: 560877300
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 54 | For | For | Management |
| 2.1 | Elect Director Goto, Masahiko | For | For | Management |
| 2.2 | Elect Director Hori, Shiro | For | For | Management |
| 2.3 | Elect Director Torii, Tadayoshi | For | For | Management |
| 2.4 | Elect Director Kato, Tomoyasu | For | For | Management |
| 2.5 | Elect Director Asanuma, Tadashi | For | For | Management |
| 2.6 | Elect Director Niwa, Hisayoshi | For | For | Management |
| 2.7 | Elect Director Tomita, Shinichiro | For | For | Management |
| 2.8 | Elect Director Kaneko, Tetsuhisa | For | For | Management |
| 2.9 | Elect Director Aoki, Yoji | For | For | Management |
| 2.10 | Elect Director Ota, Tomoyuki | For | For | Management |
| 2.11 | Elect Director Goto, Munetoshi | For | For | Management |
| 2.12 | Elect Director Morita, Akiyoshi | For | For | Management |
| 3 | Appoint Statutory Auditor Yamamoto, Fusahiro | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George J. Pedersen | For | For | Management |
| 1.2 | Elect Director Richard L. Armitage | For | For | Management |
| 1.3 | Elect Director Mary K. Bush | For | For | Management |
| 1.4 | Elect Director Barry G. Campbell | For | For | Management |
| 1.5 | Elect Director Walter R. Fatzinger, Jr. | For | For | Management |
| 1.6 | Elect Director David E. Jeremiah | For | For | Management |
| 1.7 | Elect Director Richard J. Kerr | For | For | Management |
| 1.8 | Elect Director Kenneth A. Minihan | For | For | Management |
| 1.9 | Elect Director Stephen W. Porter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MCDONALD S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Walter E. Massey | For | For | Management |
| 1b | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1c | Elect Director Roger W. Stone | For | For | Management |
| 1d | Elect Director Miles D. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Pay Disparity | Against | Against | Shareholder |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |
| 6 | Report on Human Rights Risk Assessment Process | Against | For | Shareholder |
| 7 | Report on Nutrition Initiatives and Childhood Obesity Concerns | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby, III | For | For | Management |
| 5 | Elect Director M. Christine Jacobs | For | For | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |

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|----|---|---------|-----|-------------|
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Require Independent Board Chairman | Against | For | Shareholder |
| 14 | Stock Retention | Against | For | Shareholder |
| 15 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 23, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director Omar Ishrak | For | For | Management |
| 1.4 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.5 | Elect Director Michael O. Leavitt | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

MELLANOX TECHNOLOGIES, LTD.

Ticker: MLNX Security ID: M51363113
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Eyal Waldman as Director | For | For | Management |
| 1.2 | Elect Dov Baharav as Director | For | For | Management |
| 1.3 | Elect Glenda Dorchak as Director | For | For | Management |
| 1.4 | Elect Irwin Federman as Director | For | For | Management |
| 1.5 | Elect Thomas Weatherford as Director | For | For | Management |
| 2.1 | Elect Amal M. Johnson as Director | For | For | Management |
| 2.2 | Elect Thomas J. Riordan as Director | For | For | Management |
| 3 | Appoint Eyal Waldman as Chairman of the Board of Directors for an Additional Three-year Term | For | Against | Management |
| 4 | Approve Bonus/Compensation/Remuneration of Eyal Waldman | For | For | Management |
| 5 | Approve Restricted Stock Units to Eyal Waldman | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 7 | Amend Annual Retainer Fees Paid to Non-employee Directors | For | For | Management |
| 8 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Emiliano Calemzuk | For | For | Management |
| 1.2 | Elect Director Marcos Galperin | For | For | Management |
| 1.3 | Elect Director Veronica Allende Serra | For | For | Management |
| 1.4 | Elect Director Meyer Malka | For | For | Management |
| 1.5 | Elect Director Javier Olivan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

METHANEX CORPORATION

Ticker: MX Security ID: 59151K108
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce Aitken | For | For | Management |
| 1.2 | Elect Director Howard Balloch | For | For | Management |
| 1.3 | Elect Director Phillip Cook | For | For | Management |
| 1.4 | Elect Director John Floren | For | For | Management |
| 1.5 | Elect Director Thomas Hamilton | For | For | Management |
| 1.6 | Elect Director Robert Kostelnik | For | For | Management |
| 1.7 | Elect Director Douglas Mahaffy | For | For | Management |
| 1.8 | Elect Director A. Terence Poole | For | For | Management |
| 1.9 | Elect Director John Reid | For | For | Management |
| 1.10 | Elect Director Janice Rennie | For | For | Management |
| 1.11 | Elect Director Monica Sloan | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 22, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bailey | For | For | Management |
| 1.2 | Elect Director Patrick J. Byrne | For | For | Management |
| 1.3 | Elect Director D. Mark Durcan | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.4 | Elect Director Mercedes Johnson | For | For | Management |
| 1.5 | Elect Director Lawrence N. Mondry | For | For | Management |
| 1.6 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 16, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Louis M. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director B. Gary Dando | For | For | Management |
| 1.3 | Elect Director A.L. Giannopoulos | For | For | Management |
| 1.4 | Elect Director F. Suzanne Jenniches | For | For | Management |
| 1.5 | Elect Director John G. Puente | For | For | Management |
| 1.6 | Elect Director Dwight S. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 12, 2013 Meeting Type: Annual
 Record Date: DEC 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James J. Peterson | For | For | Management |
| 1.2 | Elect Director Dennis R. Leibel | For | For | Management |
| 1.3 | Elect Director Thomas R. Anderson | For | For | Management |
| 1.4 | Elect Director William E. Bendush | For | For | Management |
| 1.5 | Elect Director Paul F. Folino | For | For | Management |
| 1.6 | Elect Director William L. Healey | For | For | Management |
| 1.7 | Elect Director Matthew E. Massengill | For | For | Management |
| 1.8 | Elect Director James V. Mazzo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Saylor | For | Withhold | Management |
| 1.2 | Elect Director Sanju K. Bansal | For | Withhold | Management |
| 1.3 | Elect Director Matthew W. Calkins | For | For | Management |
| 1.4 | Elect Director Robert H. Epstein | For | For | Management |
| 1.5 | Elect Director David W. LaRue | For | For | Management |
| 1.6 | Elect Director Jarrod M. Patten | For | Withhold | Management |
| 1.7 | Elect Director Carl J. Rickertsen | For | Withhold | Management |
| 1.8 | Elect Director Thomas P. Spahr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director David L. Chicoine | For | For | Management |
| 1b | Elect Director Arthur H. Harper | For | For | Management |
| 1c | Elect Director Gwendolyn S. King | For | For | Management |
| 1d | Elect Director Jon R. Moeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Report on Risk of Genetically Engineered Products | Against | Against | Shareholder |

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MOODY S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Darrell Duffie | For | For | Management |
| 1.3 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 17, 2013 Meeting Type: Annual
 Record Date: NOV 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For | Management |
| 1.2 | Elect Director David Sandler | For | For | Management |
| 1.3 | Elect Director Jonathan Byrnes | For | For | Management |
| 1.4 | Elect Director Roger Fradin | For | For | Management |
| 1.5 | Elect Director Erik Gershwind | For | For | Management |
| 1.6 | Elect Director Louise Goeser | For | For | Management |
| 1.7 | Elect Director Denis Kelly | For | For | Management |
| 1.8 | Elect Director Philip Peller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

MSCI INC.

Ticker: MSCI Security ID: 55354G100
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Benjamin F. duPont | For | For | Management |
| 1.2 | Elect Director Henry A. Fernandez | For | For | Management |
| 1.3 | Elect Director Alice W. Handy | For | For | Management |
| 1.4 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.5 | Elect Director Linda H. Riefler | For | For | Management |
| 1.6 | Elect Director George W. Siguler | For | For | Management |
| 1.7 | Elect Director Patrick Tierney | For | For | Management |
| 1.8 | Elect Director Rodolphe M. Vallee | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

3 Ratify Auditors

For

For

Management

Page 61

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MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 05, 2012 Meeting Type: Annual
 Record Date: OCT 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John T. Henderson | For | For | Management |
| 1.2 | Elect Director S. Louise Phanstiel | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James J. Truchard | For | For | Management |
| 1.2 | Elect Director John M. Berra | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: AUG 31, 2012 Meeting Type: Annual
 Record Date: JUL 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel J. Warmenhoven | For | For | Management |
| 1.2 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.3 | Elect Director Thomas Georgens | For | For | Management |
| 1.4 | Elect Director Jeffrey R. Allen | For | For | Management |
| 1.5 | Elect Director Alan L. Earhart | For | For | Management |
| 1.6 | Elect Director Gerald Held | For | For | Management |
| 1.7 | Elect Director T. Michael Nevens | For | For | Management |
| 1.8 | Elect Director George T. Shaheen | For | For | Management |
| 1.9 | Elect Director Robert T. Wall | For | For | Management |
| 1.10 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | None | For | Shareholder |

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NETEASE INC.

Ticker: NTES Security ID: 64110W102
 Meeting Date: SEP 06, 2012 Meeting Type: Annual
 Record Date: JUL 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect William Lei Ding as Director | For | For | Management |
| 1b | Elect Alice Cheng as Director | For | For | Management |
| 1c | Elect Denny Lee as Director | For | For | Management |
| 1d | Elect Joseph Tong as Director | For | For | Management |
| 1e | Elect Lun Feng as Director | For | For | Management |
| 1f | Elect Michael Leung as Director | For | For | Management |
| 1g | Elect Michael Tong as Director | For | For | Management |
| 2 | Approve to Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Independent Auditors | For | For | Management |

NETSUITE INC.

Ticker: N Security ID: 64118Q107
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Beane III | For | For | Management |
| 1.2 | Elect Director Deborah Farrington | For | For | Management |
| 1.3 | Elect Director Edward Zander | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 18, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director C. C. Chang | For | For | Management |
| 1b | Elect Director Lisa A. Hook | For | For | Management |
| 1c | Elect Director Hellene S. Runtagh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

NEWS CORPORATION

Ticker: NWSA Security ID: 65248E203
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: SEP 26, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jose Maria Aznar | For | For | Management |
| 1.2 | Elect Director Natalie Bancroft | For | For | Management |
| 1.3 | Elect Director Peter L. Barnes | For | For | Management |
| 1.4 | Elect Director James W. Breyer | For | For | Management |

Page 63

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| | | | | |
|------|---|---------|---------|-------------|
| 1.5 | Elect Director Chase Carey | For | For | Management |
| 1.6 | Elect Director Elaine L. Chao | For | For | Management |
| 1.7 | Elect Director David F. DeVoe | For | For | Management |
| 1.8 | Elect Director Viet Dinh | For | For | Management |
| 1.9 | Elect Director Roderick I. Eddington | For | For | Management |
| 1.10 | Elect Director Joel I. Klein | For | For | Management |
| 1.11 | Elect Director James R. Murdoch | For | For | Management |
| 1.12 | Elect Director K. Rupert Murdoch | For | For | Management |
| 1.13 | Elect Director Lachlan K. Murdoch | For | For | Management |
| 1.14 | Elect Director Alvaro Uribe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Reduce Supermajority Vote Requirement | Against | Against | Shareholder |
| 6 | Eliminate the Company's Dual Class Capital Structure | Against | For | Shareholder |
| 7 | Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder | None | For | Management |

NEWS CORPORATION

Ticker: NWS Security ID: 65248E104
 Meeting Date: JUN 11, 2013 Meeting Type: Special
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation Clarifying the Ability to Make Distributions in Comparable Securities in Connection with Separation Transactions | For | For | Management |
| 2 | Amend Certificate of Incorporation Allowing for Certain Distributions on Subsidiary-owned Shares and the Creation of Additional Subsidiary-owned Shares | For | For | Management |

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Harry H. Herington | For | For | Management |
| 1.2 | Elect Director Art N. Burtscher | For | For | Management |
| 1.3 | Elect Director Daniel J. Evans | For | For | Management |
| 1.4 | Elect Director Karen S. Evans | For | For | Management |
| 1.5 | Elect Director Ross C. Hartley | For | Withhold | Management |
| 1.6 | Elect Director C. Brad Henry | For | For | Management |
| 1.7 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.8 | Elect Director William M. Lyons | For | For | Management |
| 1.9 | Elect Director Pete Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 20, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director John C. Lechleiter | For | For | Management |
| 1.3 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Report on Political Contributions | Against | For | Shareholder |

NORDSON CORPORATION

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 26, 2013 Meeting Type: Annual
 Record Date: DEC 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Lee C. Banks | For | For | Management |
| 1.2 | Elect Director Randolph W. Carson | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Victor L. Richey, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Phyllis J. Campbell | For | For | Management |
| 1b | Elect Director Michelle M. Ebanks | For | For | Management |
| 1c | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1d | Elect Director Robert G. Miller | For | For | Management |
| 1e | Elect Director Blake W. Nordstrom | For | For | Management |
| 1f | Elect Director Erik B. Nordstrom | For | For | Management |
| 1g | Elect Director Peter E. Nordstrom | For | For | Management |
| 1h | Elect Director Philip G. Satre | For | For | Management |
| 1i | Elect Director B. Kevin Turner | For | For | Management |
| 1j | Elect Director Robert D. Walter | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1k | Elect Director Alison A. Winter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Tench Coxe | For | For | Management |
| 1b | Elect Director James C. Gaither | For | For | Management |
| 1c | Elect Director Jen-Hsun Huang | For | For | Management |
| 1d | Elect Director Mark L. Perry | For | For | Management |
| 1e | Elect Director A. Brooke Seawell | For | For | Management |
| 1f | Elect Director Mark A. Stevens | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director C.E. Andrews | For | For | Management |
| 1.2 | Elect Director Robert C. Butler | For | For | Management |
| 1.3 | Elect Director Timothy M. Donahue | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director Alfred E. Festa | For | For | Management |
| 1.6 | Elect Director Ed Grier | For | For | Management |
| 1.7 | Elect Director Manual H. Johnson | For | For | Management |
| 1.8 | Elect Director Mel Martinez | For | For | Management |
| 1.9 | Elect Director William A. Moran | For | For | Management |
| 1.10 | Elect Director David A. Preiser | For | For | Management |
| 1.11 | Elect Director W. Grady Rosier | For | For | Management |
| 1.12 | Elect Director Dwight C. Schar | For | For | Management |
| 1.13 | Elect Director Paul W. Whetsell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Approve Discharge of Board of Directors | For | For | Management |
| 3a | Elect R.L. Clemmer as Director | For | For | Management |
| 3b | Elect Peter Bonfield as Director | For | For | Management |
| 3c | Elect J.P. Huth as Director | For | Against | Management |
| 3d | Elect E. Durban as Director | For | Against | Management |
| 3e | Elect K.A. Goldman as Director | For | For | Management |
| 3f | Elect J. Kaeser as Director | For | For | Management |
| 3g | Elect I. Loring as Director | For | Against | Management |
| 3h | Elect M. Plantevin as Director | For | Against | Management |
| 3i | Elect V. Bhatia as Director | For | For | Management |
| 3j | Elect R. MacKenzie as Director | For | Against | Management |
| 3k | Elect Jean-Pierre Saad as Director | For | Against | Management |
| 4 | Authorize Repurchase of Up to 50 Percent of Issued Share Capital | For | Against | Management |
| 5 | Other Business (Non-Voting) | None | None | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Alan R. Batkin | For | For | Management |
| 1.4 | Elect Director Mary C. Choksi | For | For | Management |
| 1.5 | Elect Director Robert Charles Clark | For | For | Management |
| 1.6 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.7 | Elect Director Errol M. Cook | For | For | Management |
| 1.8 | Elect Director Susan S. Denison | For | For | Management |
| 1.9 | Elect Director Michael A. Henning | For | For | Management |
| 1.10 | Elect Director John R. Murphy | For | For | Management |
| 1.11 | Elect Director John R. Purcell | For | For | Management |
| 1.12 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.13 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Prepare Employment Diversity Report | Against | For | Shareholder |
| 6 | Stock Retention | Against | For | Shareholder |

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ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director J. Daniel McCranie | For | For | Management |
| 1.2 | Elect Director Emmanuel T. Hernandez | For | For | Management |
| 1.3 | Elect Director Teresa M. Ressel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Corinne H. Nevinny | For | For | Management |
| 1.2 | Elect Director Thomas G. Wiggans | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

OPEN TEXT CORPORATION

Ticker: OTC Security ID: 683715106
 Meeting Date: SEP 27, 2012 Meeting Type: Annual/Special
 Record Date: AUG 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director P. Thomas Jenkins | For | For | Management |
| 1.2 | Elect Director Mark Barrenechea | For | For | Management |
| 1.3 | Elect Director Randy Fowlie | For | For | Management |
| 1.4 | Elect Director Gail Hamilton | For | For | Management |
| 1.5 | Elect Director Brian J. Jackman | For | For | Management |
| 1.6 | Elect Director Stephen J. Sadler | For | For | Management |
| 1.7 | Elect Director Michael Slaunwhite | For | For | Management |
| 1.8 | Elect Director Katharine B. Stevenson | For | For | Management |
| 1.9 | Elect Director Deborah Weinstein | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |

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ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | Withhold | Management |
| 1.6 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Multiple Performance Metrics Under Executive Incentive Plans | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Adopt Retention Ratio for Executives/Directors | Against | For | Shareholder |
| 8 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Diane Hessian | For | For | Management |
| 1.3 | Elect Director William W. Moreton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: SEP 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Barry Ben-Zeev (Woolfson) as External Director, and Approve His Compensation | For | For | Management |
| 1.1 | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |

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| | | | | |
|---|--|------|---------|------------|
| 2 | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Against | Management |
|---|--|------|---------|------------|

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: 70211M109
 Meeting Date: APR 11, 2013 Meeting Type: Special
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Compensation of Directors Appointed on Jan. 29, 2013: NIS 180,000 Per Year Plus NIS 4,000 Per Meeting for the Fifth Meeting Per Year Onward; Subject to Item 4, Include Ilan Ben Dov and Yahel Shachar in D&O Indemnification & Insurance | For | For | Management |
| 1a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 2 | Adopt a Liability Run-Off Insurance Policy for Seven Years with a Limit of \$50 Million Covering Liability of the Company Directors, Officers and Employees for Acts, Errors or Omissions Committed Between Oct. 28, 2009 and Jan. 29, 2013; Premium: \$675,950 | For | Against | Management |
| 2a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.1 | Such That Proposals Previously Requiring a Special Majority Would Now Require a Simple Majority | For | For | Management |
| 3.1a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.2 | Such That the Company May Provide D&O Liability Insurance for Payments to an Injured Party and Reasonable Legal Expenses in Certain Cases | For | Against | Management |
| 3.2a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.3 | Such That the Company May Provide D&O Indemnification for Payments to an Injured Party and Reasonable Legal Expenses in Certain Cases | For | Against | Management |
| 3.3a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |

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|------|--|------|---------|------------|
| 3.4 | To Conform to Israeli Law, Which Prohibits a Company from Releasing Its Office Holders from Liability in Certain Cases | For | For | Management |
| 3.4a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.5 | Such That Any Amendments to Israeli Law That Affect D&O Indemnification and/or Insurance Shall Not Affect Any Act or Omission Occurring Prior to Such Amendment | For | Against | Management |
| 3.5a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.6 | To Clarify That the Liability of Shareholders is Limited Only to the Par Value of Their Shares, to the Extent Unpaid | For | For | Management |
| 3.6a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3.7 | To Conform to Israel Law, Which Allows Shareholders Holding a) At Least 5% of the Issued Share Capital and at Least 1% of the Voting Rights; or b) At Least 5% of the Voting Rights to Demand the Board Convene a Special Meeting; Other Miscellaneous Changes | For | For | Management |
| 3.7a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.1 | Shlomo Rodav | For | Against | Management |
| 4.1a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.2 | Arieh Saban | For | Against | Management |
| 4.2a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.3 | Adam Chesnoff | For | Against | Management |
| 4.3a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |

| | | | | |
|------|---|------|---------|------------|
| 4.4 | Fred Gluckman | For | Against | Management |
| 4.4a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.5 | Elon Shalev | For | Against | Management |
| 4.5a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.6 | Sumeet Jaisinghani | For | Against | Management |
| 4.6a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.7 | Yoav Rubinstein | For | Against | Management |
| 4.7a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.8 | Ilan Ben Dov | For | Against | Management |
| 4.8a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 4.9 | Yahel Shachar | For | Against | Management |
| 4.9a | Vote FOR if you are a controlling shareholder or have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 5 | Approval and Ratification as a Framework Transaction of an Extension of the Agreement to Purchase Handsets, Accessories, Spare Parts and Repair Services from Scailex | For | For | Management |
| 5a | Vote FOR if have a personal interest in the proposed item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 6 | Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications | None | Against | Management |

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PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 10, 2012 Meeting Type: Annual
 Record Date: JUL 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Scott P. Anderson | For | For | Management |
| 1.2 | Elect Director Ellen A. Rudnick | For | For | Management |
| 1.3 | Elect Director Harold C. Slavkin | For | For | Management |
| 1.4 | Elect Director James W. Wiltz | For | For | Management |
| 1.5 | Elect Director Jody H. Feragen | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Shona L. Brown | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Ian M. Cook | For | For | Management |
| 1.4 | Elect Director Dina Dublon | For | For | Management |
| 1.5 | Elect Director Victor J. Dzau | For | For | Management |
| 1.6 | Elect Director Ray L. Hunt | For | For | Management |
| 1.7 | Elect Director Alberto Ibarguen | For | For | Management |
| 1.8 | Elect Director Indra K. Nooyi | For | For | Management |
| 1.9 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 1.10 | Elect Director James J. Schiro | For | For | Management |
| 1.11 | Elect Director Lloyd G. Trotter | For | For | Management |
| 1.12 | Elect Director Daniel Vasella | For | For | Management |
| 1.13 | Elect Director Alberto Weisser | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Angel Cabrera | For | For | Management |
| 1b | Elect Director Rita V. Foley | For | For | Management |
| 1c | Elect Director Rakesh Gangwal | For | For | Management |
| 1d | Elect Director Joseph S. Hardin, Jr. | For | For | Management |
| 1e | Elect Director Gregory P. Josefowicz | For | For | Management |
| 1f | Elect Director Richard K. Lochridge | For | For | Management |
| 1g | Elect Director Robert F. Moran | For | For | Management |
| 1h | Elect Director Barbara Munder | For | For | Management |
| 1i | Elect Director Thomas G. Stenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 13, 2013 Meeting Type: Annual
 Record Date: DEC 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For | Management |
| 1.3 | Elect Director David J. Drury | For | For | Management |
| 1.4 | Elect Director Dean A. Foate | For | For | Management |
| 1.5 | Elect Director Rainer Jueckstock | For | For | Management |
| 1.6 | Elect Director Peter Kelly | For | For | Management |
| 1.7 | Elect Director Phil R. Martens | For | For | Management |
| 1.8 | Elect Director Michael V. Schrock | For | For | Management |
| 1.9 | Elect Director Mary A. Winston | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Balu Balakrishnan | For | For | Management |
| 1.2 | Elect Director Alan D. Bickell | For | For | Management |
| 1.3 | Elect Director Nicholas E. Brathwaite | For | For | Management |
| 1.4 | Elect Director William George | For | For | Management |

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|-----|---|-----|-----|------------|
| 1.5 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 1.6 | Elect Director E. Floyd Kvamme | For | For | Management |
| 1.7 | Elect Director Steven J. Sharp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | For | Management |
| 1.3 | Elect Director Bret K. Clayton | For | For | Management |
| 1.4 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.5 | Elect Director Edward G. Galante | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Ira D. Hall | For | For | Management |
| 1.8 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.9 | Elect Director Larry D. McVay | For | For | Management |
| 1.10 | Elect Director Wayne T. Smith | For | For | Management |
| 1.11 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Require Consistency with Corporate Values and Report on Political Contributions | Against | Against | Shareholder |
| 4 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | For | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | For | Management |
| 1.3 | Elect Director Ulrich Schmidt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tim Armstrong | For | For | Management |
| 1.2 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.3 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |

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| | | | | |
|-----|---|---------|-----|-------------|
| 1.8 | Elect Director Thomas E. Rothman | For | For | Management |
| 1.9 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 22, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sherry S. Bahrambeygui | For | For | Management |
| 1.2 | Elect Director Gonzalo Barrutieta | For | For | Management |
| 1.3 | Elect Director Katherine L. Hensley | For | For | Management |
| 1.4 | Elect Director Leon C. Janks | For | For | Management |
| 1.5 | Elect Director Jose Luis Laparte | For | For | Management |
| 1.6 | Elect Director Mitchell G. Lynn | For | For | Management |
| 1.7 | Elect Director Robert E. Price | For | Withhold | Management |
| 1.8 | Elect Director Edgar Zurcher | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Barry N. Bycoff | For | For | Management |
| 1.2 | Elect Director John R. Egan | For | For | Management |
| 1.3 | Elect Director Ram Gupta | For | For | Management |
| 1.4 | Elect Director Charles F. Kane | For | For | Management |
| 1.5 | Elect Director David A. Krall | For | For | Management |
| 1.6 | Elect Director Michael L. Mark | For | For | Management |
| 1.7 | Elect Director Philip M. Pead | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PTC INC

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas F. Bogan | For | For | Management |
| 1.2 | Elect Director Michael E. Porter | For | For | Management |
| 1.3 | Elect Director Robert P. Schechter | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PVH CORP.

Ticker: PVH Security ID: 693656100
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mary Baglivo | For | For | Management |
| 1.2 | Elect Director Emanuel Chirico | For | For | Management |
| 1.3 | Elect Director Juan R. Figuero | For | For | Management |
| 1.4 | Elect Director Joseph B. Fuller | For | For | Management |
| 1.5 | Elect Director Fred Gehring | For | For | Management |
| 1.6 | Elect Director Margaret L. Jenkins | For | For | Management |
| 1.7 | Elect Director Bruce Maggin | For | For | Management |
| 1.8 | Elect Director V. James Marino | For | For | Management |
| 1.9 | Elect Director Helen McCluskey | For | For | Management |
| 1.10 | Elect Director Henry Nasella | For | For | Management |
| 1.11 | Elect Director Rita M. Rodriguez | For | For | Management |
| 1.12 | Elect Director Craig Rydin | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Donald G. Cruickshank | For | For | Management |
| 1c | Elect Director Raymond V. Dittamore | For | For | Management |
| 1d | Elect Director Susan Hockfield | For | For | Management |
| 1e | Elect Director Thomas W. Horton | For | For | Management |
| 1f | Elect Director Paul E. Jacobs | For | For | Management |
| 1g | Elect Director Sherry Lansing | For | For | Management |
| 1h | Elect Director Duane A. Nelles | For | For | Management |
| 1i | Elect Director Francisco Ros | For | For | Management |
| 1j | Elect Director Brent Scowcroft | For | For | Management |
| 1k | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 16, 2012 Meeting Type: Proxy Contest
 Record Date: JUN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Craig A. Barbarosh | For | For | Management |
| 1.2 | Elect Director George H. Bristol | For | For | Management |
| 1.3 | Elect Director Mark H. Davis | For | For | Management |
| 1.4 | Elect Director D. Russell Pflueger | For | For | Management |
| 1.5 | Elect Director Steven T. Plochocki | For | For | Management |
| 1.6 | Elect Director Sheldon Razin | For | For | Management |
| 1.7 | Elect Director Lance E. Rosenzweig | For | For | Management |
| 1.8 | Elect Director Maureen A. Spivack | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|---|----------|--------------|-------------|
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Ahmed D. Hussein | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Murray F. Brennan | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Patrick B. Cline | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director John J. Mueller | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director John M. McDuffie | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Thomas R. DiBenedetto | For | Did Not Vote | Shareholder |
| 1.7 | Elect Director Ian A. Gordon | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | None | Did Not Vote | Management |
| 3 | Ratify Auditors | None | Did Not Vote | Management |

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: SEP 25, 2012 Meeting Type: Special
 Record Date: AUG 22, 2012

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

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
 Meeting Date: AUG 09, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr. | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

RAMBUS INC.

Ticker: RMBS Security ID: 750917106
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald D. Black | For | For | Management |
| 1.2 | Elect Director Penelope A. Herscher | For | For | Management |
| 1.3 | Elect Director David Shrigley | For | For | Management |
| 1.4 | Elect Director Eric Stang | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RANDGOLD RESOURCES LTD

Ticker: RRS Security ID: 752344309
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Philippe Lietard as Director | For | For | Management |
| 5 | Re-elect Mark Bristow as Director | For | For | Management |
| 6 | Re-elect Norborne Cole Jr as Director | For | For | Management |
| 7 | Re-elect Christopher Coleman as Director | For | For | Management |
| 8 | Re-elect Kadri Dagdelen as Director | For | For | Management |
| 9 | Elect Jeanine Mabunda Lioko as Director | For | For | Management |
| 10 | Re-elect Graham Shuttleworth as Director | For | For | Management |
| 11 | Re-elect Andrew Quinn as Director | For | For | Management |
| 12 | Re-elect Karl Voltaire as Director | For | For | Management |
| 13 | Reappoint BDO LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Awards of Ordinary Shares to Non-executive Directors | For | For | Management |
| 17 | Approve Grant of a One-Off Career Shares Award of Ordinary Shares to the CEO | For | Against | Management |
| 18 | Approve Increase in Non-Executive Directors Aggregate Fees | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 09, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Marye Anne Fox | For | For | Management |
| 2 | Elect Director Donald H. Livingstone | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael S. Brown | For | Withhold | Management |
| 1.2 | Elect Director Leonard S. Schleifer | For | Withhold | Management |
| 1.3 | Elect Director Eric M. Shooter | For | Withhold | Management |
| 1.4 | Elect Director George D. Yancopoulos | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mitchell E. Fadel | For | For | Management |
| 1.2 | Elect Director Paula Stern, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Bill J. Dismuke | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Thomas J. Lawley | For | For | Management |
| 1.3 | Elect Director John F. Wilson | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director France A. Cordova | For | For | Management |
| 1b | Elect Director Jere A. Drummond | For | For | Management |
| 1c | Elect Director Thomas F. Frist, III | For | For | Management |
| 1d | Elect Director John J. Hamre | For | For | Management |
| 1e | Elect Director Miriam E. John | For | For | Management |
| 1f | Elect Director Anita K. Jones | For | For | Management |
| 1g | Elect Director John P. Jumper | For | For | Management |
| 1h | Elect Director Harry M.J. Kraemer, Jr. | For | For | Management |
| 1i | Elect Director Lawrence C. Nussdorf | For | For | Management |
| 1j | Elect Director Edward J. Sanderson, Jr. | For | For | Management |
| 2 | Approve Reverse Stock Split | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Establish Range For Board Size | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: MAR 20, 2013 Meeting Type: Special
 Record Date: FEB 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stratton Sclavos | For | For | Management |
| 1.2 | Elect Director Lawrence Tomlinson | For | For | Management |
| 1.3 | Elect Director Shirley Young | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Christian A. Brickman | For | For | Management |
| 1.2 | Elect Director Marshall E. Eisenberg | For | For | Management |
| 1.3 | Elect Director John A. Miller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael E. Marks | For | For | Management |
| 1.2 | Elect Director Kevin DeNuccio | For | For | Management |
| 1.3 | Elect Director Irwin Federman | For | For | Management |
| 1.4 | Elect Director Steven J. Gomo | For | For | Management |
| 1.5 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.6 | Elect Director Chenming Hu | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Sanjay Mehrotra | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James M. Benson | For | For | Management |
| 1.2 | Elect Director Hermann Buerger | For | For | Management |
| 1.3 | Elect Director Jerry A. Greenberg | For | For | Management |
| 1.4 | Elect Director Alan J. Herrick | For | For | Management |
| 1.5 | Elect Director J. Stuart Moore | For | For | Management |
| 1.6 | Elect Director Robert L. Rosen | For | For | Management |
| 1.7 | Elect Director Eva M. Sage-Gavin | For | For | Management |
| 1.8 | Elect Director Ashok Shah | For | For | Management |
| 1.9 | Elect Director Vijay Singal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |

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SBA COMMUNICATIONS CORPORATION

Ticker: SBAC Security ID: 78388J106
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.2 | Elect Director Jack Langer | For | For | Management |
| 1.3 | Elect Director Jeffrey A. Stoops | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. Galloway | For | For | Management |
| 1.2 | Elect Director Nicholas B. Paumgarten | For | For | Management |
| 1.3 | Elect Director Jeffrey Sagansky | For | For | Management |
| 1.4 | Elect Director Ronald W. Tysoe | For | For | Management |

SEATTLE GENETICS, INC.

Ticker: SGEN Security ID: 812578102
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Marc E. Lippman | For | For | Management |
| 1.2 | Elect Director Franklin M. Berger | For | For | Management |
| 1.3 | Elect Director Daniel G. Welch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SEI INVESTMENTS COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Alfred P. West, Jr. | For | Against | Management |
| 1b | Elect Director William M. Doran | For | Against | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SEMTECH CORPORATION

Ticker: SMTC Security ID: 816850101
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Glen M. Antle | For | For | Management |
| 1.2 | Elect Director W. Dean Baker | For | For | Management |
| 1.3 | Elect Director James P. Burra | For | For | Management |
| 1.4 | Elect Director Bruce C. Edwards | For | For | Management |
| 1.5 | Elect Director Rockell N. Hankin | For | For | Management |
| 1.6 | Elect Director James T. Lindstrom | For | For | Management |
| 1.7 | Elect Director Mohan R. Maheswaran | For | For | Management |
| 1.8 | Elect Director John L. Piotrowski | For | For | Management |
| 1.9 | Elect Director Carmelo J. Santoro | For | For | Management |
| 1.10 | Elect Director Sylvia Summers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

SHIRE PLC

Ticker: SHP Security ID: 82481R106
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect William Burns as Director | For | For | Management |
| 4 | Re-elect Matthew Emmens as Director | For | For | Management |
| 5 | Re-elect Dr David Ginsburg as Director | For | For | Management |
| 6 | Re-elect Graham Hetherington as Director | For | For | Management |
| 7 | Re-elect David Kappler as Director | For | For | Management |
| 8 | Re-elect Susan Kilsby as Director | For | For | Management |
| 9 | Re-elect Anne Minto as Director | For | For | Management |
| 10 | Re-elect David Stout as Director | For | For | Management |
| 11 | Elect Dr Steven Gillis as Director | For | For | Management |
| 12 | Elect Dr Flemming Ornskov as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | Management |

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SIGNET JEWELERS LIMITED

Ticker: SIG Security ID: G81276100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Dale W. Hilpert as Director | For | For | Management |
| 1b | Elect H. Todd Stitzer as Director | For | For | Management |
| 1c | Elect Marianne Parrs as Director | For | For | Management |
| 1d | Elect Michael W. Barnes as Director | For | For | Management |
| 1e | Elect Russell Walls as Director | For | For | Management |
| 1f | Elect Thomas Plaskett as Director | For | For | Management |
| 1g | Elect Virginia Drosos as Director | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director R. Philip Silver | For | Withhold | Management |
| 1.2 | Elect Director William C. Jennings | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 16, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William G. Bock | For | For | Management |
| 1.2 | Elect Director R. Ted Enloe, III | For | For | Management |
| 1.3 | Elect Director Jack R. Lazar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: 827084864
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 3.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3.2 | Approve Plan on Profit Distribution | For | For | Management |
| 4.1 | Approve Cash Dividend Distribution from Capital Reserve | For | For | Management |
| 4.2 | Approve Amendments to Articles of Association | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| 4.3 | Approve Amendment to Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 4.4 | Approve Amendments to the Procedures for Endorsement and Guarantees | For | For | Management |
| 4.5 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

SINA CORPORATION

Ticker: SINA Security ID: G81477104
 Meeting Date: AUG 10, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Yan Wang as a Director | For | Against | Management |
| 2 | Reelect Song-Yi Zhang as a Director | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors | For | For | Management |
| 4 | Restrict Right to Call Special Meeting | For | Against | Management |

SKULLCANDY, INC.

Ticker: SKUL Security ID: 83083J104
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: APR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott Olivet | For | For | Management |
| 1.2 | Elect Director Greg Warnock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 4 | Approve Repricing of Options | For | Against | Management |

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David J. McLachlan | For | For | Management |
| 1.2 | Elect Director David J. Aldrich | For | For | Management |
| 1.3 | Elect Director Kevin L. Beebe | For | For | Management |
| 1.4 | Elect Director Timothy R. Furey | For | For | Management |
| 1.5 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 1.6 | Elect Director Thomas C. Leonard | For | For | Management |
| 1.7 | Elect Director David P. McGlade | For | For | Management |
| 1.8 | Elect Director Robert A. Schriesheim | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles Zhang | For | For | Management |
| 1.2 | Elect Director Charles Huang | For | For | Management |
| 1.3 | Elect Director Dave Qi | For | For | Management |
| 1.4 | Elect Director Shi Wang | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: OCT 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tony Aquila | For | For | Management |
| 1.2 | Elect Director Arthur F. Kingsbury | For | For | Management |
| 1.3 | Elect Director Kenneth A. Viellieu | For | For | Management |
| 1.4 | Elect Director Thomas C. Wajnert | For | For | Management |
| 1.5 | Elect Director Stuart J. Yarbrough | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SPREADTRUM COMMUNICATIONS, INC.

Ticker: SPRD Security ID: 849415203
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: JUN 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Leo Li as a Director | For | Against | Management |
| 2 | Reelect Carol Yu as a Director | For | For | Management |
| 3 | Reelect Zhongrui Xia as a Director | For | For | Management |
| 4 | Amend 2007 Equity Incentive Plan | For | Against | Management |
| 5 | Amend 2007 Equity Incentive Plan | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors | For | For | Management |

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SS&C TECHNOLOGIES HOLDINGS, INC.

Ticker: SSNC Security ID: 78467J100
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Allan M. Holt | For | Withhold | Management |
| 1.2 | Elect Director William C. Stone | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stuart M. Essig | For | For | Management |
| 1b | Elect Director Barbara B. Hill | For | For | Management |
| 1c | Elect Director Michael A. Rocca | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Silberman | For | For | Management |
| 1.2 | Elect Director Robert R. Grusky | For | For | Management |
| 1.3 | Elect Director Charlotte F. Beason | For | For | Management |
| 1.4 | Elect Director William E. Brock | For | For | Management |
| 1.5 | Elect Director John T. Casteen III | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Karl McDonnell | For | For | Management |
| 1.8 | Elect Director Todd A. Milano | For | For | Management |
| 1.9 | Elect Director G. Thomas Waite, III | For | For | Management |
| 1.10 | Elect Director J. David Wargo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 30, 2013 Meeting Type: Annual

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Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Howard E. Cox, Jr. | For | For | Management |
| 1b | Elect Director Srikant M. Datar | For | For | Management |

Page 88

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| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director Roch Doliveux | For | For | Management |
| 1d | Elect Director Louise L. Francesconi | For | For | Management |
| 1e | Elect Director Allan C. Golston | For | For | Management |
| 1f | Elect Director Howard L. Lance | For | For | Management |
| 1g | Elect Director Kevin A. Lobo | For | For | Management |
| 1h | Elect Director William U. Parfet | For | For | Management |
| 1i | Elect Director Ronda E. Stryker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

SXC HEALTH SOLUTIONS CORP.

Ticker: SXCI Security ID: 78505P100
 Meeting Date: JUL 02, 2012 Meeting Type: Special
 Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Change Company Name to Catamaran Corporation | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: APR 03, 2013 Meeting Type: Annual
 Record Date: FEB 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Aart J. de Geus | For | For | Management |
| 1.2 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.3 | Elect Director Alfred Castino | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director Chrysostomos L. Max Nikias | For | For | Management |
| 1.7 | Elect Director John G. Schwarz | For | For | Management |
| 1.8 | Elect Director Roy Vallee | For | For | Management |
| 1.9 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 21, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Edward C. Bernard | For | For | Management |
| 1b | Elect Director James T. Brady | For | For | Management |
| 1c | Elect Director Mary K. Bush | For | For | Management |
| 1d | Elect Director Donald B. Hebb, Jr. | For | For | Management |
| 1e | Elect Director Freeman A. Hrabowski, III | For | For | Management |
| 1f | Elect Director James A.C. Kennedy | For | For | Management |
| 1g | Elect Director Robert F. MacLellan | For | For | Management |
| 1h | Elect Director Brian C. Rogers | For | For | Management |
| 1i | Elect Director Alfred Sommer | For | For | Management |
| 1j | Elect Director Dwight S. Taylor | For | For | Management |
| 1k | Elect Director Anne Marie Whittemore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TD AMERITRADE HOLDING CORPORATION

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 13, 2013 Meeting Type: Annual
 Record Date: DEC 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.2 | Elect Director Kerry A. Peacock | For | Withhold | Management |
| 1.3 | Elect Director J. Peter Ricketts | For | Withhold | Management |
| 1.4 | Elect Director Allan R. Tessler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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TECHNE CORPORATION

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Fix Number of Directors to Nine | For | For | Management |
| 2.1 | Elect Director Thomas E. Oland | For | For | Management |
| 2.2 | Elect Director Roger C. Lucas | For | For | Management |
| 2.3 | Elect Director Howard V. O Connell | For | For | Management |
| 2.4 | Elect Director Randolph C Steer | For | For | Management |
| 2.5 | Elect Director Robert V. Baumgartner | For | For | Management |
| 2.6 | Elect Director Charles A. Dinarello | For | For | Management |
| 2.7 | Elect Director Karen A. Holbrook | For | For | Management |
| 2.8 | Elect Director John L. Higgins | For | Withhold | Management |
| 2.9 | Elect Director Roeland Nusse | For | Withhold | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829
 Meeting Date: MAY 24, 2013 Meeting Type: Proxy Contest
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director George W. Off | For | For | Management |
| 1.3 | Elect Director Mitchell Saranow | For | For | Management |
| 1.4 | Elect Director Gary L. Sugarman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

| # | Proposal | Diss Rec | Vote Cast | Sponsor |
|-----|--|----------|--------------|-------------|
| | Dissident Proxy (Blue Card) | None | | |
| 1.1 | Elect Director Ryan J. Morris | For | Did Not Vote | Shareholder |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Non-Employee Director Restricted Stock Plan | Against | Did Not Vote | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | Against | Did Not Vote | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | For | Did Not Vote | Shareholder |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Edward P. Boykin | For | For | Management |
| 1b | Elect Director Cary T. Fu | For | For | Management |
| 1c | Elect Director Victor L. Lund | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Shareholder |

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TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: JUN 07, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Tudor Brown | For | For | Management |
| 1.2 | Elect Director John Chenault | For | For | Management |
| 1.3 | Elect Director George Cwynar | For | For | Management |
| 1.4 | Elect Director Peter A. Feld | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director Thomas Lacey | For | For | Management |
| 1.7 | Elect Director George A. Riedel | For | For | Management |
| 1.8 | Elect Director Christopher A. Seams | For | For | Management |
| 1.9 | Elect Director Donald E. Stout | For | For | Management |
| 1.10 | Elect Director Timothy J. Stultz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 26, 2013 Meeting Type: Annual
 Record Date: JAN 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dan L. Batrack | For | For | Management |
| 1.2 | Elect Director Hugh M. Grant | For | For | Management |
| 1.3 | Elect Director Patrick C. Haden | For | For | Management |
| 1.4 | Elect Director J. Christopher Lewis | For | For | Management |
| 1.5 | Elect Director Albert E. Smith | For | For | Management |
| 1.6 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.7 | Elect Director Richard H. Truly | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Ralph W. Babb, JR. | For | For | Management |
| 1b | Elect Director Mark A. Blinn | For | For | Management |
| 1c | Elect Director Daniel A. Carp | For | For | Management |
| 1d | Elect Director Carrie S. Cox | For | For | Management |
| 1e | Elect Director Pamela H. Patsley | For | For | Management |
| 1f | Elect Director Robert E. Sanchez | For | For | Management |
| 1g | Elect Director Wayne R. Sanders | For | For | Management |
| 1h | Elect Director Ruth J. Simmons | For | For | Management |
| 1i | Elect Director Richard K. Templeton | For | For | Management |
| 1j | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE CHEESECAKE FACTORY INCORPORATED

Ticker: CAKE Security ID: 163072101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director David Overton | For | For | Management |
| 1b | Elect Director Alexander L. Cappello | For | For | Management |
| 1c | Elect Director Jerome I. Kransdorf | For | For | Management |
| 1d | Elect Director Laurence B. Mindel | For | For | Management |
| 1e | Elect Director David B. Pittaway | For | For | Management |
| 1f | Elect Director Douglas L. Schmick | For | For | Management |
| 1g | Elect Director Herbert Simon | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

THE FRESH MARKET, INC.

Ticker: TFM Security ID: 35804H106
 Meeting Date: JUN 04, 2013 Meeting Type: Annual
 Record Date: APR 12, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ray Berry | For | For | Management |
| 1.2 | Elect Director Jeffrey Naylor | For | For | Management |
| 1.3 | Elect Director Jane Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Adrian D. P. Bellamy | For | For | Management |
| 1b | Elect Director Domenico De Sole | For | For | Management |
| 1c | Elect Director Robert J. Fisher | For | Against | Management |
| 1d | Elect Director William S. Fisher | For | For | Management |
| 1e | Elect Director Isabella D. Goren | For | For | Management |
| 1f | Elect Director Bob L. Martin | For | For | Management |
| 1g | Elect Director Jorge P. Montoya | For | For | Management |
| 1h | Elect Director Glenn K. Murphy | For | For | Management |
| 1i | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1j | Elect Director Katherine Tsang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Reuben V. Anderson | For | For | Management |
| 1b | Elect Director Robert D. Beyer | For | For | Management |
| 1c | Elect Director David B. Dillon | For | For | Management |
| 1d | Elect Director Susan J. Kropf | For | For | Management |
| 1e | Elect Director John T. LaMacchia | For | For | Management |
| 1f | Elect Director David B. Lewis | For | For | Management |
| 1g | Elect Director W. Rodney McMullen | For | For | Management |
| 1h | Elect Director Jorge P. Montoya | For | For | Management |
| 1i | Elect Director Clyde R. Moore | For | For | Management |
| 1j | Elect Director Susan M. Phillips | For | For | Management |
| 1k | Elect Director Steven R. Rogel | For | For | Management |
| 1l | Elect Director James A. Runde | For | For | Management |
| 1m | Elect Director Ronald L. Sargent | For | For | Management |
| 1n | Elect Director Bobby S. Shackouls | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Supply Chain Human Rights Risks and Management | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 7 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 09, 2012 Meeting Type: Annual

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Record Date: AUG 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Scott D. Cook | For | For | Management |
| 1.4 | Elect Director Susan Desmond-Hellmann | For | For | Management |

Page 94

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| | | | | |
|------|--|---------|---------|-------------|
| 1.5 | Elect Director Robert A. McDonald | For | For | Management |
| 1.6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.8 | Elect Director Margaret C. Whitman | For | For | Management |
| 1.9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | For | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 5 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Zein Abdalla | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Alan M. Bennett | For | For | Management |
| 1.4 | Elect Director Bernard Cammarata | For | For | Management |
| 1.5 | Elect Director David T. Ching | For | For | Management |
| 1.6 | Elect Director Michael F. Hines | For | For | Management |
| 1.7 | Elect Director Amy B. Lane | For | For | Management |
| 1.8 | Elect Director Dawn G. Lepore | For | For | Management |
| 1.9 | Elect Director Carol Meyrowitz | For | For | Management |
| 1.10 | Elect Director John F. O'Brien | For | For | Management |
| 1.11 | Elect Director Willow B. Shire | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 06, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.a | Elect Director Susan E. Arnold | For | For | Management |
| 1.b | Elect Director John S. Chen | For | For | Management |
| 1.c | Elect Director Judith L. Estrin | For | For | Management |
| 1.d | Elect Director Robert A. Iger | For | For | Management |
| 1.e | Elect Director Fred H. Langhammer | For | For | Management |
| 1.f | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.g | Elect Director Monica C. Lozano | For | For | Management |
| 1.h | Elect Director Robert W. Matschullat | For | For | Management |
| 1.i | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.j | Elect Director Orin C. Smith | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

THERAVANCE, INC.

Ticker: THRX Security ID: 88338T104
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Rick E Winningham | For | For | Management |
| 1.2 | Elect Director Henrietta Holsman Fore | For | For | Management |
| 1.3 | Elect Director Robert V. Gunderson, Jr. | For | For | Management |
| 1.4 | Elect Director Arnold J. Levine | For | For | Management |
| 1.5 | Elect Director Burton G. Malkiel | For | For | Management |
| 1.6 | Elect Director Peter S. Ringrose | For | For | Management |
| 1.7 | Elect Director William H. Waltrip | For | For | Management |
| 1.8 | Elect Director George M. Whitesides | For | For | Management |
| 1.9 | Elect Director William D. Young | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 22, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director C. Martin Harris | For | For | Management |
| 1b | Elect Director Judy C. Lewent | For | For | Management |
| 1c | Elect Director Jim P. Manzi | For | For | Management |
| 1d | Elect Director Lars R. Sorensen | For | For | Management |
| 1e | Elect Director Elaine S. Ullian | For | For | Management |
| 1f | Elect Director Marc N. Casper | For | For | Management |
| 1g | Elect Director Nelson J. Chai | For | For | Management |
| 1h | Elect Director Tyler Jacks | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 08, 2013 Meeting Type: Annual/Special
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director David Thomson | For | For | Management |
| 1.2 | Elect Director James C. Smith | For | For | Management |
| 1.3 | Elect Director Manvinder S. Banga | For | For | Management |
| 1.4 | Elect Director David W. Binet | For | For | Management |
| 1.5 | Elect Director Mary Cirillo | For | For | Management |
| 1.6 | Elect Director Steven A. Denning | For | For | Management |
| 1.7 | Elect Director Lawton W. Fitt | For | For | Management |
| 1.8 | Elect Director Sir Deryck Maughan | For | For | Management |
| 1.9 | Elect Director Ken Olisa | For | For | Management |
| 1.10 | Elect Director Vance K. Opperman | For | For | Management |
| 1.11 | Elect Director John M. Thompson | For | For | Management |
| 1.12 | Elect Director Peter J. Thomson | For | For | Management |
| 1.13 | Elect Director Wulf von Schimmelmann | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend U.S. Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 11, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew E. Graves | For | For | Management |
| 1.2 | Elect Director Alan Siegel | For | For | Management |
| 1.3 | Elect Director Geoffrey A. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Vivek Y. Ranadive | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Eric C.W. Dunn | For | For | Management |
| 1.4 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.5 | Elect Director Peter J. Job | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.6 | Elect Director Philip K. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Kowalski | For | For | Management |
| 1.2 | Elect Director Rose Marie Bravo | For | For | Management |
| 1.3 | Elect Director Gary E. Costley | For | For | Management |
| 1.4 | Elect Director Lawrence K. Fish | For | For | Management |
| 1.5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 1.6 | Elect Director Charles K. Marquis | For | For | Management |
| 1.7 | Elect Director Peter W. May | For | For | Management |
| 1.8 | Elect Director William A. Shutzer | For | For | Management |
| 1.9 | Elect Director Robert S. Singer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: FEB 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director James H. Blanchard | For | For | Management |
| 1.2 | Elect Director Richard Y. Bradley | For | For | Management |
| 1.3 | Elect Director Kriss Cloninger III | For | For | Management |
| 1.4 | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 1.5 | Elect Director Gardiner W. Garrard, Jr. | For | For | Management |
| 1.6 | Elect Director Sidney E. Harris | For | For | Management |
| 1.7 | Elect Director Mason H. Lampton | For | For | Management |
| 1.8 | Elect Director H. Lynn Page | For | For | Management |
| 1.9 | Elect Director Philip W. Tomlinson | For | For | Management |
| 1.10 | Elect Director John T. Turner | For | For | Management |
| 1.11 | Elect Director Richard W. Ussery | For | For | Management |
| 1.12 | Elect Director M. Troy Woods | For | For | Management |
| 1.13 | Elect Director James D. Yancey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
 Meeting Date: NOV 16, 2012 Meeting Type: Annual
 Record Date: SEP 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Victor F. Ganzi | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 1b | Elect Director John J. Haley | For | For | Management |
| 1c | Elect Director Leslie S. Heisz | For | For | Management |
| 1d | Elect Director Brendan R. O Neill | For | For | Management |
| 1e | Elect Director Linda D. Rabbitt | For | For | Management |
| 1f | Elect Director Gilbert T. Ray | For | For | Management |
| 1g | Elect Director Paul Thomas | For | For | Management |
| 1h | Elect Director Wilhelm Zeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James F. Wright | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director Peter D. Bewley | For | For | Management |
| 1.4 | Elect Director Jack C. Bingleman | For | For | Management |
| 1.5 | Elect Director Richard W. Frost | For | For | Management |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director George MacKenzie | For | For | Management |
| 1.8 | Elect Director Edna K. Morris | For | For | Management |
| 1.9 | Elect Director Gregory A. Sandfort | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation TYCO INTERNATIONAL LTD. | For | For | Management |

Ticker: TYC Security ID: H89128104
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Approve Special Dividends | For | For | Management |
| 2 | Approve Special Dividends | For | For | Management |
| 3.1 | Elect George R. Oliver as Director | For | For | Management |
| 3.2 | Elect Frank M. Drendel as Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles Heilbronn | For | For | Management |
| 1.2 | Elect Director Michael R. MacDonald | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director F. Duane Ackerman | For | For | Management |
| 1b | Elect Director Michael J. Burns | For | For | Management |
| 1c | Elect Director D. Scott Davis | For | For | Management |
| 1d | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1e | Elect Director Michael L. Eskew | For | For | Management |
| 1f | Elect Director William R. Johnson | For | For | Management |
| 1g | Elect Director Candace Kendle | For | For | Management |
| 1h | Elect Director Ann M. Livermore | For | For | Management |
| 1i | Elect Director Rudy H. P. Markham | For | For | Management |
| 1j | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 1k | Elect Director Carol B. Tome | For | For | Management |
| 1l | Elect Director Kevin M. Warsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Paul-Henri Denuit | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roy W. Haley | For | For | Management |
| 1.2 | Elect Director Susan J. Riley | For | For | Management |
| 1.3 | Elect Director Alexander M. Schmelkin | For | For | Management |
| 1.4 | Elect Director Alex D. Zoglin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

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UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Louis R. Chenevert | For | For | Management |
| 1b | Elect Director John V. Faraci | For | For | Management |
| 1c | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1d | Elect Director Jamie S. Gorelick | For | For | Management |
| 1e | Elect Director Edward A. Kangas | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Marshall O. Larsen | For | For | Management |
| 1h | Elect Director Harold McGraw, III | For | For | Management |
| 1i | Elect Director Richard B. Myers | For | For | Management |
| 1j | Elect Director H. Patrick Swygert | For | For | Management |
| 1k | Elect Director Andre Villeneuve | For | For | Management |
| 1l | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 26, 2013 Meeting Type: Annual
 Record Date: APR 29, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Christopher Causey | For | For | Management |
| 1.2 | Elect Director Richard Giltner | For | For | Management |
| 1.3 | Elect Director R. Paul Gray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UTI WORLDWIDE INC.

Ticker: UTIW Security ID: G87210103
 Meeting Date: JUN 10, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect C. John Langley, Jr. as a Director | For | For | Management |
| 1.2 | Elect Allan M. Rosenzweig as a Director | For | For | Management |
| 1.3 | Elect Donald W. Slager as a Director | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James R. Zarley | For | For | Management |
| 1.2 | Elect Director David S. Buzby | For | For | Management |
| 1.3 | Elect Director Martin T. Hart | For | For | Management |
| 1.4 | Elect Director Jeffrey F. Rayport | For | For | Management |
| 1.5 | Elect Director James R. Peters | For | For | Management |
| 1.6 | Elect Director James A. Crouthamel | For | For | Management |
| 1.7 | Elect Director John Giuliani | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 14, 2013 Meeting Type: Annual
 Record Date: DEC 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.2 | Elect Director Mark R. Laret | For | For | Management |
| 1.3 | Elect Director Erich R. Reinhardt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John F. Lehman, Jr. | For | For | Management |
| 1.2 | Elect Director Andrew G. Mills | For | For | Management |
| 1.3 | Elect Director Constantine P. Iordanou | For | For | Management |
| 1.4 | Elect Director Scott G. Stephenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard L. Carrion | For | For | Management |
| 1.2 | Elect Director Melanie L. Healey | For | For | Management |
| 1.3 | Elect Director M. Frances Keeth | For | For | Management |
| 1.4 | Elect Director Robert W. Lane | For | For | Management |
| 1.5 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.6 | Elect Director Sandra O. Moose | For | For | Management |
| 1.7 | Elect Director Joseph Neubauer | For | For | Management |
| 1.8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.10 | Elect Director Hugh B. Price | For | For | Management |
| 1.11 | Elect Director Rodney E. Slater | For | For | Management |
| 1.12 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.13 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Commit to Wireless Network Neutrality | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |
| 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 9 | Amend Articles/Bylaws/Charter- Call Special Meetings | Against | For | Shareholder |
| 10 | Provide Right to Act by Written Consent | Against | For | Shareholder |

VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Joshua Boger | For | For | Management |
| 1.2 | Elect Director Terrence C. Kearney | For | For | Management |
| 1.3 | Elect Director Yuchun Lee | For | For | Management |
| 1.4 | Elect Director Elaine S. Ullian | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: APR 02, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William D. Claypool | For | For | Management |
| 1.2 | Elect Director Julie H. McHugh | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

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WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jacques Esculier | For | For | Management |
| 1.2 | Elect Director Kenneth J. Martin | For | For | Management |
| 1.3 | Elect Director Donald J. Stebbins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 09, 2013 Meeting Type: Annual
 Record Date: NOV 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Janice M. Babiak | For | For | Management |
| 1b | Elect Director David J. Brailer | For | For | Management |
| 1c | Elect Director Steven A. Davis | For | For | Management |
| 1d | Elect Director William C. Foote | For | For | Management |
| 1e | Elect Director Mark P. Frissora | For | For | Management |
| 1f | Elect Director Ginger L. Graham | For | For | Management |
| 1g | Elect Director Alan G. McNally | For | For | Management |
| 1h | Elect Director Dominic P. Murphy | For | For | Management |
| 1i | Elect Director Stefano Pessina | For | For | Management |
| 1j | Elect Director Nancy M. Schlichting | For | For | Management |
| 1k | Elect Director Alejandro Silva | For | For | Management |
| 1l | Elect Director James A. Skinner | For | For | Management |
| 1m | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: JUN 14, 2013 Meeting Type: Annual
 Record Date: APR 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Edward E. Ned Guillet | For | For | Management |
| 2 | Elect Director Ronald J. Mittelstaedt | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |

5 Reduce Supermajority Vote Requirement

For

For

Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 1c | Elect Director Patrick W. Gross | For | For | Management |
| 1d | Elect Director Victoria M. Holt | For | For | Management |
| 1e | Elect Director John C. Pope | For | For | Management |
| 1f | Elect Director W. Robert Reum | For | For | Management |
| 1g | Elect Director David P. Steiner | For | For | Management |
| 1h | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Stock Retention | Against | For | Shareholder |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Adopt Compensation Benchmarking Policy | Against | For | Shareholder |

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUN 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Adler | For | For | Management |
| 1.2 | Elect Director Neil F. Dimick | For | For | Management |
| 1.3 | Elect Director James V. Manning | For | For | Management |
| 1.4 | Elect Director Joseph E. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven M. Altschuler | For | For | Management |
| 1.2 | Elect Director Philippe J. Amouyal | For | Withhold | Management |
| 1.3 | Elect Director David P. Kirchhoff | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert F. Weis | For | Withhold | Management |
| 1.2 | Elect Director Jonathan H. Weis | For | Withhold | Management |
| 1.3 | Elect Director David J. Hepfinger | For | Withhold | Management |
| 1.4 | Elect Director Harold G. Graber | For | Withhold | Management |
| 1.5 | Elect Director Edward J. Lauth, III | For | For | Management |
| 1.6 | Elect Director Gerrald B. Silverman | For | Withhold | Management |
| 1.7 | Elect Director Glenn D. Steele, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Bird | For | For | Management |
| 1.2 | Elect Director Dwaine J. Peetz, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Laura J. Alber | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Rose Marie Bravo | For | For | Management |
| 1.4 | Elect Director Mary Ann Casati | For | For | Management |
| 1.5 | Elect Director Patrick J. Connolly | For | For | Management |
| 1.6 | Elect Director Adrian T. Dillon | For | For | Management |
| 1.7 | Elect Director Anthony A. Greener | For | For | Management |
| 1.8 | Elect Director Ted W. Hall | For | For | Management |
| 1.9 | Elect Director Michael R. Lynch | For | For | Management |
| 1.10 | Elect Director Lorraine Twohill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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WPP PLC

Ticker: WPP Security ID: 92933H101
 Meeting Date: DEC 11, 2012 Meeting Type: Special
 Record Date: NOV 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |
| 1 | Approve Matters Relating to Creation of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company | For | For | Management |
| 2 | Approve the New WPP Reduction of Capital | For | For | Management |
| 3 | Approve Change of Company Name to WPP 2012 Limited | For | For | Management |

WPP PLC

Ticker: WPP Security ID: 92937A102
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: MAY 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve the Sustainability Report | For | For | Management |
| 5 | Re-elect Colin Day as Director | For | For | Management |
| 6 | Re-elect Esther Dyson as Director | For | For | Management |
| 7 | Re-elect Orit Gadiesh as Director | For | For | Management |
| 8 | Re-elect Philip Lader as Director | For | For | Management |
| 9 | Re-elect Ruigang Li as Director | For | For | Management |
| 10 | Re-elect Mark Read as Director | For | For | Management |
| 11 | Re-elect Paul Richardson as Director | For | For | Management |
| 12 | Re-elect Jeffrey Rosen as Director | For | For | Management |
| 13 | Re-elect Timothy Shriver as Director | For | For | Management |
| 14 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 15 | Re-elect Solomon Trujillo as Director | For | For | Management |
| 16 | Elect Roger Agnelli as Director | For | For | Management |
| 17 | Elect Dr Jacques Aigrain as Director | For | For | Management |
| 18 | Elect Hugo Shong as Director | For | For | Management |
| 19 | Elect Sally Susman as Director | For | For | Management |
| 20 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Approve Executive Performance Share Plan | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda Chen | For | For | Management |
| 1.2 | Elect Director Marc D. Schorr | For | For | Management |
| 1.3 | Elect Director J. Edward (Ted) Virtue | For | For | Management |
| 1.4 | Elect Director Elaine P. Wynn | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: FEB 22, 2013 Meeting Type: Special
 Record Date: JAN 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Remove Director Kazuo Okada | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ray R. Irani | For | Withhold | Management |
| 1.2 | Elect Director Alvin V. Shoemaker | For | Withhold | Management |
| 1.3 | Elect Director D. Boone Wayson | For | Withhold | Management |
| 1.4 | Elect Director Stephen A. Wynn | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Glenn A. Britt | For | For | Management |
| 1.2 | Elect Director Ursula M. Burns | For | For | Management |
| 1.3 | Elect Director Richard J. Harrington | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 1.4 | Elect Director William Curt Hunter | For | For | Management |
| 1.5 | Elect Director Robert J. Keegan | For | For | Management |
| 1.6 | Elect Director Robert A. McDonald | For | For | Management |
| 1.7 | Elect Director Charles Prince | For | For | Management |
| 1.8 | Elect Director Ann N. Reese | For | For | Management |
| 1.9 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Gerhard Cless | For | For | Management |
| 1.2 | Elect Director Michael A. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Christopher B. Begley | For | For | Management |
| 1b | Elect Director Betsy J. Bernard | For | For | Management |
| 1c | Elect Director Gail K. Boudreaux | For | For | Management |
| 1d | Elect Director David C. Dvorak | For | For | Management |
| 1e | Elect Director Larry C. Glasscock | For | For | Management |
| 1f | Elect Director Robert A. Hagemann | For | For | Management |
| 1g | Elect Director Arthur J. Higgins | For | For | Management |
| 1h | Elect Director John L. McGoldrick | For | For | Management |
| 1i | Elect Director Cecil B. Pickett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

SIGNATURES:

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

NASDAQ Premium Income & Growth Fund Inc.

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 19, 2013