

Nuveen Multi-Strategy Income & Growth Fund 2  
Form N-PX  
August 26, 2010

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## FORM N-PX

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

Investment Company Act file number 811-21333

**Nuveen Multi-Strategy Income and Growth Fund 2**

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(Exact name of registrant as specified in charter)

**333 West Wacker Drive, Chicago, Illinois 60606**

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(Address of principal executive offices) (Zip Code)

**Gifford R. Zimmerman Chief Administrative Officer**

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(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, 2010

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**Item 1. Proxy Voting Record**

**Nuveen Multi-Strategy Income and Growth Fund 2**

**Spectrum Sleeve**

| <b>Blackrock Preferred Opportunity Trust</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Primary Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> | <b>Shares Voted</b> |
|--|---------------------|----------------|----------------------------|---------------------|--------------------|---------------------|
|  | 26-Aug-09           | USA            | 09249V103                  | Annual              | 29-Jun-09          | 49,293              |

**Ticker:** BPP

|     |                                | <b>Mgmt Rec</b> | <b>Instruction</b> |
|-----|--------------------------------|-----------------|--------------------|
| 1.1 | Elect Trustee Richard S. Davis | For             | For                |
| 1.2 | Elect Trustee James T. Flynn   | For             | For                |
| 1.3 | Elect Trustee Karen P. Robards | For             | For                |

| <b>Blackrock Preferred Income Strategies Fund Inc</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Primary Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> | <b>Shares Voted</b> |
|---|---------------------|----------------|----------------------------|---------------------|--------------------|---------------------|
|   | 26-Aug-09           | USA            | 09255H105                  | Annual              | 29-Jun-09          | 682,749             |

**Ticker:** PSY

|      |   | <b>Mgmt Rec</b> | <b>Instruction</b> |
|------|---|-----------------|--------------------|
| 1.1  | Elect Trustee G. Nicholas Beckwith, III | For             | For                |
| 1.2  | Elect Trustee Richard E. Cavanagh       | For             | For                |
| 1.3  | Elect Trustee Richard S. Davis          | For             | For                |
| 1.4  | Elect Trustee Kent Dixon                | For             | For                |
| 1.5  | Elect Trustee Kathleen F. Feldstein     | For             | For                |
| 1.6  | Elect Trustee James T. Flynn            | For             | For                |
| 1.7  | Elect Trustee Henry Gabbay              | For             | For                |
| 1.8  | Elect Trustee Jerrold B. Harris         | For             | For                |
| 1.9  | Elect Trustee R. Glenn Hubbard          | For             | For                |
| 1.10 | Elect Trustee Karen P. Robards          | For             | For                |

| <b>John Hancock Preferred Income Fund III</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Primary Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> | <b>Shares Voted</b> |
|---|---------------------|----------------|----------------------------|---------------------|--------------------|---------------------|
|   | 22-Jan-10           | USA            | 41021P103                  | Annual              | 12-Nov-09          | 469,287             |

**Ticker:** HPS

|     |                               | <b>Mgmt Rec</b> | <b>Instruction</b> |
|-----|-------------------------------|-----------------|--------------------|
| 1.1 | Elect Director James R. Boyle | For             | For                |

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|     |                                      |     |     |
|-----|--------------------------------------|-----|-----|
| 1.2 | Elect Director Deborah C. Jackson    | For | For |
| 1.3 | Elect Director Patti McGill Peterson | For | For |
| 1.4 | Elect Director Steven R. Pruchansky  | For | For |

| <b>Flaherty &amp; Crumrine/ClayMore<br/>Preferred Securities Income Fund, Inc.</b> | <b>Meeting<br/>Date</b> | <b>Country</b> | <b>Primary Security<br/>ID</b> | <b>Meeting<br/>Type</b> | <b>Record<br/>Date</b> | <b>Shares<br/>Voted</b> |
|--|-------------------------|----------------|--------------------------------|-------------------------|------------------------|-------------------------|
|  | 22-Apr-10               | USA            | 338478100                      | Annual                  | 22-Jan-10              | 679,959                 |

Ticker: FFC

|     |                                   | <b>Mgmt Rec</b> | <b>Vote</b> |
|-----|-----------------------------------|-----------------|-------------|
| 1.1 | Elect Director Donald F. Crumrine | For             | For         |
| 1.2 | Elect Director Robert F. Wulf     | For             | For         |

| <b>XL Capital Ltd.</b> | <b>Meeting<br/>Date</b> | <b>Country</b> | <b>Primary Security<br/>ID</b> | <b>Meeting<br/>Type</b> | <b>Record<br/>Date</b> | <b>Shares<br/>Voted</b> |
|------------------------|-------------------------|----------------|--------------------------------|-------------------------|------------------------|-------------------------|
|                        | 30-Apr-10               | Cayman Islands | G98255105                      | Court                   | 05-Mar-10              | 22,200,000              |

Ticker: XL

|   |   | <b>Mgmt Rec</b> | <b>Vote</b> |
|---|---|-----------------|-------------|
|   | Court Meeting                                   |                 |             |
|   | Holdings of Series E Preference Ordinary Shares |                 |             |
| 1 | Approve Series C Dividend Variation Proposal    | For             | Against     |
| 2 | Adjourn Meeting                                 | For             | Against     |

| <b>Wachovia Preferred Funding Corp</b> | <b>Meeting<br/>Date</b> | <b>Country</b> | <b>Primary Security<br/>ID</b> | <b>Meeting<br/>Type</b> | <b>Record<br/>Date</b> | <b>Shares<br/>Voted</b> |
|--|-------------------------|----------------|--------------------------------|-------------------------|------------------------|-------------------------|
|  | 10-May-10               | USA            | 92977V206                      | Annual                  | 01-Apr-10              | 1,227,443               |

Ticker: WNA.P

|     |                                 | <b>Mgmt Rec</b> | <b>Vote</b> |
|-----|---------------------------------|-----------------|-------------|
| 1.1 | Elect Director James E. Alward  | For             | For         |
| 1.2 | Elect Director Howard T. Hoover | For             | For         |
| 1.3 | Elect Director Charles F. Jones | For             | For         |
| 1.4 | Elect Director Mark C. Oman     | For             | For         |

Nuveen Multi-Strategy Income and Growth Fund

Tradewinds Sleeve

|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>AngloGold Ashanti Ltd</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                  | 30-Jul-09           | 035128206    | Special             |

|   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--|----------------------------------|-------------------------|
| 1 | Meeting for ADR Holders<br>Place 15,384,615 Ord. Shares in Auth. But Unissued Share Cap. Under the Control of Directors and Allot Such Shares for Purpose of Conversion of USD 732,500,000 3.5 Percent Convertible Bonds Due 2014 Issued by AngloGold Ashanti Holdings Finance plc | None<br>For                      | None<br>For             |

|                         |                     |              |                     |
|-------------------------|---------------------|--------------|---------------------|
| <b>Tata Motors Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A             | 25-Aug-09           | 876568502    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
| 1  | Meeting for ADR Holders   | None                             | None                    |
| 2  | Accept Financial Statements and Statutory Reports   | For                              | For                     |
| 3  | Approve Dividend of INR 6.00 Per Ordinary Share and INR 6.50 Per A Ordinary Share         | For                              | For                     |
| 4  | Reappoint N.N. Wadia as Director  | For                              | For                     |
| 5  | Reappoint S.M. Palia as Director  | For                              | For                     |
| 6  | Appoint Auditors and Authorize Board to Fix Their Remuneration                            | For                              | For                     |
| 7  | Appoint N. Munjee as Director   | For                              | For                     |
| 8  | Appoint S. Bhargava as Director   | For                              | For                     |
| 9  | Appoint V.K. Jairath as Director  | For                              | For                     |
| 10 | Appoint R. Kant as Director   | For                              | For                     |
| 11 | Approve Appointment and Remuneration of P.M. Telang, Managing Director - India Operations | For                              | For                     |
|    | Appoint R.L. Choudhary as Director  | Against                          | Against                 |

|                               |                     |              |                     |
|-------------------------------|---------------------|--------------|---------------------|
| <b>Smithfield Foods, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: SFD                   | 26-Aug-09           | 832248108    | Annual              |

|     |                                     | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|-------------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director Joseph W. Luter, III | For                              | For                     |
| 1.2 | Elect Director Wendell H. Murphy    | For                              | For                     |
| 1.3 | Elect Director C. Larry Pope        | For                              | For                     |
| 1.4 | Elect Director Paul S. Tribble, Jr. | For                              | For                     |
| 2   | Increase Authorized Common Stock    | For                              | For                     |
| 3   | Amend Omnibus Stock Plan            | For                              | Against                 |
| 4   | Ratify Auditors                     | For                              | For                     |
| 5   | Phase out Use of Gestation Crates   | Against                          | Against                 |

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|  |                                  |                           |                                |
|--|----------------------------------|---------------------------|--------------------------------|
| <b>Korea Electric Power Corp.</b><br>Ticker: N/A | <b>Meeting Date</b><br>10-Sep-09 | <b>CUSIP</b><br>500631106 | <b>Meeting Type</b><br>Special |
|--|----------------------------------|---------------------------|--------------------------------|

|   |   |  |                                  |                         |
|---|---|--|----------------------------------|-------------------------|
|   |   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
| 1 | Meeting for ADR Holders<br>Elect Kim Moon-Deok as Inside Director |  | None<br>For                      | None<br>For             |

|   |                                  |                           |                               |
|---|----------------------------------|---------------------------|-------------------------------|
| <b>Scholastic Corp.</b><br>Ticker: SCHL | <b>Meeting Date</b><br>23-Sep-09 | <b>CUSIP</b><br>807066105 | <b>Meeting Type</b><br>Annual |
|---|----------------------------------|---------------------------|-------------------------------|

|     |                                 |  |                                  |                         |
|-----|---------------------------------|--|----------------------------------|-------------------------|
|     |                                 |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
| 1.1 | Elect Director James W. Barge   |  | For                              | For                     |
| 1.2 | Elect Director John G. McDonald |  | For                              | For                     |

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|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>MOSAIC CO</b>   | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: MOS</b> | 08-Oct-09           | 61945A107    | Annual              |

|     |                                   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|-----------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director Phyllis E. Cochran | For                              | For                     |
| 1.2 | Elect Director Robert L. Lumpkins | For                              | Withhold                |
| 1.3 | Elect Director Harold H. MacKay   | For                              | For                     |
| 1.4 | Elect Director William T. Monahan | For                              | For                     |
| 2   | Amend Omnibus Stock Plan          | For                              | Against                 |
| 3   | Ratify Auditors                   | For                              | For                     |

**SABESP, Companhia Saneamento Basico**

|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Sao Paulo</b>   | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: N/A</b> | 29-Oct-09           | 20441A102    | Special             |

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
|   | Meeting for ADR Holders   | None                             | None                    |
| 1 | Elect Director  | For                              | Against                 |
| 2 | Authorize Three Issuances of Up to BRL 826 Million in Non-Convertible Debentures Trough Private Placement   | For                              | For                     |
| 3 | Set the Terms of the Debenture Issuance   | For                              | For                     |
| 4 | Authorize Board of Directors to Set the Terms of the Debenture Issuance and to Amend Article 59 Accordingly | For                              | For                     |
| 5 | Authorize the Company to Perform any Legal Act Related to the Implementation of the Debentures Issuance     | For                              | For                     |

|                        |                     |              |                     |
|------------------------|---------------------|--------------|---------------------|
| <b>Gold Fields Ltd</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: N/A</b>     | 04-Nov-09           | 38059T106    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
|    | Meeting for ADR Holders   | None                             | None                    |
|    | Ordinary Resolutions  | None                             | None                    |
| 1  | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009                     | For                              | For                     |
| 2  | Elect CA Carolus as Director  | For                              | For                     |
| 3  | Elect R Danino as Director  | For                              | For                     |
| 4  | Elect AR Hill as Director   | For                              | For                     |
| 5  | Re-elect NJ Holland as Director   | For                              | For                     |
| 6  | Elect RP Menell as Director   | For                              | For                     |
| 7  | Place Authorised but Unissued Ordinary Shares under Control of Directors                              | For                              | Against                 |
| 8  | Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Control of Directors | For                              | For                     |
| 9  | Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital        | For                              | For                     |
| 10 | Amend Gold Fields Ltd 2005 Share Plan   | For                              | For                     |

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|    |  |             |             |
|----|--|-------------|-------------|
| 11 | Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Ltd 2005 Non-Executive Share Plan | For         | For         |
| 12 | Approve Non-executive Director Fees with Effect from 1 January 2010<br>Special Resolution                            | For<br>None | For<br>None |
| 1  | Authorise Repurchase of Up to 20 Percent of Issued Share Capital   | For         | For         |

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|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Electricite de France</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                  | 05-Nov-09           | FR0010252106 | Annual/Special      |

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
|   | Special Business  | None                             | None                    |
| 1 | Amend Articles of Association Re: Payment of Dividends in Cash or in Shares | For                              | For                     |
|   | Ordinary Business   | None                             | None                    |
| 2 | Reelect Bruno Lafont as Director  | For                              | Against                 |
| 3 | Reelect Henri Proglio as Director   | For                              | Against                 |
| 4 | Elect Mireille Faugere as Director  | For                              | Against                 |
| 5 | Elect Philippe Crouzet as Director  | For                              | Against                 |
| 6 | Elect Michael Jay of Ewelme as Director                                     | For                              | Against                 |
| 7 | Elect Pierre Mariani as Director  | For                              | Against                 |
| 8 | Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009      | For                              | For                     |
| 9 | Authorize Filing of Required Documents/Other Formalities                    | For                              | For                     |

|                            |                     |              |                     |
|----------------------------|---------------------|--------------|---------------------|
| <b>Deutsche Telekom AG</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                | 19-Nov-09           | 251566105    | Special             |

|   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--|----------------------------------|-------------------------|
|   | Meeting for ADR Holders  | None                             | None                    |
| 1 | Approval Of The Spin-off And Take-over Agreement Concluded On September 3, 2009 With T-mobile Deutschland Gmbh With Its Registered Offices In Bonn | For                              | For                     |

|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Microsoft Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: MSFT                 | 19-Nov-09           | 594918104    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
| 1  | Elect Director William H. Gates, III                          | For                              | For                     |
| 2  | Elect Director Steven A. Ballmer                              | For                              | For                     |
| 3  | Elect Director Dina Dublon                                    | For                              | For                     |
| 4  | Elect Director Raymond V. Gilmartin                           | For                              | For                     |
| 5  | Elect Director Reed Hastings                                  | For                              | For                     |
| 6  | Elect Director Maria Klawe                                    | For                              | For                     |
| 7  | Elect Director David F. Marquardt                             | For                              | For                     |
| 8  | Elect Director Charles H. Noski                               | For                              | For                     |
| 9  | Elect Director Helmut Panke                                   | For                              | For                     |
| 10 | Ratify Auditors   | For                              | For                     |
| 11 | Permit Right to Call Special Meeting                          | For                              | For                     |
| 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For                              | For                     |
| 13 | Adopt Principles for Health Care Reform                       | Against                          | Against                 |
| 14 | Report on Charitable Contributions                            | Against                          | Against                 |



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| Siemens AG<br>Ticker: N/A | Meeting Date<br>26-Jan-10   | CUSIP<br>D69671218           | Meeting Type<br>Annual |
|---------------------------|---|------------------------------|------------------------|
|                           |   |                              |                        |
|                           |   | Management<br>Recommendation | Vote<br>Instruction    |
|                           | Meeting for ADR Holders   |                              |                        |
|                           | Management Proposals  |                              |                        |
| 1                         | Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting) |                              |                        |
| 2                         | Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)  |                              |                        |
| 3                         | Approve Allocation of Income and Dividends of EUR 1.60 per Share  | For                          | For                    |
| 4a                        | Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009  | For                          | For                    |
| 4b                        | Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009  | For                          | For                    |
| 4c                        | Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009  | For                          | For                    |
| 4d                        | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009  | For                          | For                    |
| 4e                        | Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009   | For                          | For                    |
| 4f                        | Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009   | For                          | For                    |
| 4g                        | Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009  | For                          | For                    |
| 4h                        | Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009  | For                          | For                    |
| 4i                        | Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009  | For                          | For                    |
| 5a                        | Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009   | For                          | For                    |
| 5b                        | Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009   | For                          | For                    |
| 5c                        | Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009  | For                          | For                    |
| 5d                        | Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009  | For                          | For                    |
| 5e                        | Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009   | For                          | For                    |
| 5f                        | Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009   | For                          | For                    |
| 5g                        | Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009  | For                          | For                    |
| 5h                        | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009   | For                          | For                    |
| 5i                        | Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009  | For                          | For                    |
| 5j                        | Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009  | For                          | For                    |
| 5k                        | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009   | For                          | For                    |
| 5l                        | Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009   | For                          | For                    |
| 5m                        | Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009  | For                          | For                    |
| 5n                        | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009  | For                          | For                    |
| 5o                        | Approve Discharge of Supervisory Board Member Nicola Leibinger -Kammuller for Fiscal 2008/2009  | For                          | For                    |
| 5p                        | Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009   | For                          | For                    |
| 5q                        | Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009   | For                          | For                    |
| 5r                        | Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009  | For                          | For                    |
| 5s                        | Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009  | For                          | For                    |
| 5t                        | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009   | For                          | For                    |
| 5u                        | Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009   | For                          | For                    |
| 5v                        | Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009   | For                          | For                    |
| 6                         | Approve Remuneration System for Management Board Members  | For                          | For                    |
| 7a                        | Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010  | For                          | For                    |
| 7b                        | Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010     | For                          | For                    |
| 8                         |   | For                          | For                    |

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|     |  |         |         |
|-----|--|---------|---------|
|     | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  |         |         |
| 9   | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares   | For     | For     |
| 10  | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights               | For     | For     |
| 11  | Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive | For     | For     |
| 12a | Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009   | For     | For     |
| 12b | Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009   | For     | For     |
| 12c | Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009  | For     | For     |
| 12d | Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009  | For     | For     |
| 12e | Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009   | For     | For     |
| 12f | Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009  | For     | For     |
| 12g | Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009   | For     | For     |
| 12h | Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009   | For     | For     |
| 12i | Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009   | For     | For     |
| 13  | Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009 Shareholder Proposals Submitted by Verein von Belegschaftsaktionären in der Siemens AG e.V.                                      | For     | For     |
| 14  | Approve Amendments to Remuneration of Supervisory Board  | Against | Against |
| 15  | Amend Corporate Purpose  | Against | Against |

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|                            |                     |              |                     |
|----------------------------|---------------------|--------------|---------------------|
| <b>The Shaw Group Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: SHAW               | 26-Jan-10           | 820280105    | Annual              |

|     |                                    | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|------------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director J.M. Bernhard, Jr.  | For                              | For                     |
| 1.2 | Elect Director James F. Barker     | For                              | For                     |
| 1.3 | Elect Director Thos. E. Capps      | For                              | For                     |
| 1.4 | Elect Director Daniel A. Hoffler   | For                              | For                     |
| 1.5 | Elect Director David W. Hoyle      | For                              | For                     |
| 1.6 | Elect Director Michael J. Mancuso  | For                              | For                     |
| 1.7 | Elect Director Albert D. McAlister | For                              | For                     |
| 1.8 | Elect Director Stephen R. Tritch   | For                              | For                     |
| 2   | Ratify Auditors                    | For                              | For                     |
| 3   | Other Business                     | For                              | Against                 |

|                          |                     |              |                     |
|--------------------------|---------------------|--------------|---------------------|
| <b>Tyson Foods, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: TSN              | 05-Feb-10           | 902494103    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
| 1.1 | Elect Director Don Tyson                      | For                              | For                     |
| 1.2 | Elect Director John Tyson                     | For                              | For                     |
| 1.3 | Elect Director Lloyd V. Hackley               | For                              | Withhold                |
| 1.4 | Elect Director Jim Keever                     | For                              | For                     |
| 1.5 | Elect Director Kevin M. McNamara              | For                              | Withhold                |
| 1.6 | Elect Director Brad T. Sauer                  | For                              | Withhold                |
| 1.7 | Elect Director Robert Thurber                 | For                              | Withhold                |
| 1.8 | Elect Director Barbara A. Tyson               | For                              | For                     |
| 1.9 | Elect Director Albert C. Zapanta              | For                              | For                     |
| 2   | Amend Executive Incentive Bonus Plan          | For                              | For                     |
| 3   | Ratify Auditors                               | For                              | For                     |
| 4   | Report on Water Pollution Prevention Measures | Against                          | For                     |
| 5   | Report on Reducing Environmental Impacts      | Against                          | For                     |
| 6   | Phase Out Antibiotics in Animal Feed          | Against                          | Against                 |

**SABESP, Companhia**  
**Saneamento Basico Sao Paulo**  
**Ticker: N/A**

**Meeting Date**  
04-Mar-10

**CUSIP**  
P8228H104

**Meeting Type**  
Special

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
|   | Meeting for ADR Holders   |                                  |                         |
| 1 | Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For                              | Against                 |
| 2 | Ratify Allocation of Income and Dividends   | For                              | Against                 |

**KT Corp (formerly Korea Telecom Corporation)**  
**Ticker: N/A**

**Meeting Date**  
12-Mar-10

**CUSIP**  
Y49915104

**Meeting Type**  
Annual

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
|     | Meeting for ADR Holders  |                                  |                         |
| 1   | Approve Appropriation of Income and Dividend of KRW 2,000 per Share  | For                              | For                     |
| 2   | Amend Articles of Incorporation                                      | For                              | For                     |
| 3.1 | Reelect Lee Sang-Hoon as Inside Director                             | For                              | For                     |
| 3.2 | Reelect Pyo Hyun-Myung as Inside Director                            | For                              | For                     |
| 3.3 | Elect Lee Chan-Jin as Outside Director                               | For                              | For                     |
| 3.4 | Elect Song Jong-Hwan as Outside Director                             | For                              | For                     |
| 3.5 | Elect Chung Hae-Bang as Outside Director                             | For                              | For                     |
| 4.1 | Elect Koh Jeong-Suk as Member of Audit Committee                     | For                              | For                     |
| 4.2 | Elect Chung Hae-Bang as Member of Audit Committee                    | For                              | For                     |
| 5   | Approve Total Remuneration of Inside Directors and Outside Directors | For                              | For                     |
| 6   | Amend Terms of Severance Payments to Executives                      | For                              | For                     |

**Petrobras Energia S.A.**  
**Ticker: N/A**

**Meeting Date**  
26-Mar-10

**CUSIP**  
P7873P114

**Meeting Type**  
Annual

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
|    | Meeting for ADR Holders   |                                  |                         |
| 1  | Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2009  | For                              | For                     |
| 2  | Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2009                     | For                              | For                     |
| 3  | Approve Allocation of Income  | For                              | For                     |
| 4  | Elect Directors and Alternates to Replace Resigning Directors   | For                              | Against                 |
| 5  | Elect Members of Internal Statutory Auditors Committee and Alternates   | For                              | For                     |
| 6  | Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee  | For                              | For                     |
| 7  | Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2009 and Appoint External Auditors for Fiscal Year 2010          | For                              | For                     |
| 8  | Approve Budget of Audit Committee   | For                              | For                     |
| 9  | Ratify All Actions in Connection with Acquisition by Absorption Between Petrobras Energia S.A. and Petrobras Energia Participaciones S.A. | For                              | For                     |
| 10 |   | For                              | For                     |

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|    |   |     |     |
|----|---|-----|-----|
|    | Approve Discharge of Petrobras Energia Participaciones S.A. s Directors for their Activities from March 27, 2009 until its Dissolution                              |     |     |
| 11 | Approve Discharge of Petrobras Energia Participaciones S.A. s Internal Statutory Auditors Committee for their Activities from January 1, 2009 until its Dissolution | For | For |
| 12 | Approve Remuneration of Petrobras Energia Participaciones S.A. s Members of Internal Statutory Auditors Committee   | For | For |
| 13 | Designate Two Shareholders to Sign Minutes of Meeting   | For | For |

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|                            |                     |              |                     |
|----------------------------|---------------------|--------------|---------------------|
| <b>BJ Services Company</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: BJS                | 31-Mar-10           | 055482103    | Special             |

|   |                          | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--------------------------|----------------------------------|-------------------------|
| 1 | Approve Merger Agreement | For                              | For                     |
| 2 | Adjourn Meeting          | For                              | For                     |

|                            |                     |              |                     |
|----------------------------|---------------------|--------------|---------------------|
| <b>Krung Thai Bank PCL</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                | 09-Apr-10           | Y49885190    | Annual              |

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1   | Approve Minutes of Previous AGM  | For                              | For                     |
| 2   | Acknowledge Directors Report   |                                  |                         |
| 3   | Accept Financial Statements and Statutory Reports  | For                              | For                     |
| 4   | Approve Allocation of Income for Legal Reserve and Payment of Dividend on Preferred Shares of THB 0.55 Per Share and Dividend on Ordinary Shares of THB 0.40 Per Share | For                              | For                     |
| 5   | Approve Remuneration of Directors  | For                              | For                     |
| 6.1 | Elect Sathit Limpongpan as Director  | For                              | For                     |
| 6.2 | Elect Santi Vilassakdanont as Director   | For                              | For                     |
| 6.3 | Elect Chulasingh Vasantasingh as Director  | For                              | For                     |
| 6.4 | Elect Naruenart Ratanakanok as Director  | For                              | For                     |
| 7   | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration  | For                              | For                     |
| 8   | Other Business   | For                              | Against                 |

|               |                     |              |                     |
|---------------|---------------------|--------------|---------------------|
| <b>UBS AG</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A   | 14-Apr-10           | H89231338    | Annual              |

|      |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|--|----------------------------------|-------------------------|
| 1.1  | Accept Financial Statements and Statutory Reports  | For                              | For                     |
| 1.2  | Approve Remuneration Report  | For                              | Against                 |
| 2    | Approve Treatment of Net Loss  | For                              | For                     |
| 3.1  | Approve Discharge of Board and Senior Management for Fiscal 2009                               | For                              | For                     |
| 3.2  | Approve Discharge of Board and Senior Management for Fiscal 2008                               | For                              | For                     |
| 3.3  | Approve Discharge of Board and Senior Management for Fiscal 2007                               | For                              | Against                 |
| 4    | Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities | For                              | For                     |
| 5.1a | Reelect Kaspar Villiger as Director  | For                              | For                     |
| 5.1b | Reelect Sally Bott as Director   | For                              | For                     |
| 5.1c | Reelect Michel Demare as Director  | For                              | For                     |
| 5.1d | Reelect Rainer-Marc Frey as Director   | For                              | For                     |
| 5.1e | Reelect Bruno Gehrig as Director   | For                              | For                     |
| 5.1f | Reelect Ann Godbehere as Director  | For                              | For                     |
| 5.1g | Reelect Axel Lehmann as Director   | For                              | For                     |
| 5.1h | Reelect Helmut Panke as Director   | For                              | For                     |
| 5.1i | Reelect William Parrett as Director  | For                              | For                     |

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|      |  |     |     |
|------|--|-----|-----|
| 5.1j | Reelect David Sidwell as Director  | For | For |
| 5.2  | Elect Wolfgang Mayrhuber as Director   | For | For |
| 5.3  | Ratify Ernst & Young AG as Auditors  | For | For |
| 6    | Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights | For | For |

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|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>BP plc</b>      | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker:</b> N/A | 15-Apr-10           | G12793108    | Annual              |

|    |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|--|----------------------------------|-------------------------|
|    | Meeting for ADR Holders  |                                  |                         |
| 1  | To Receive The Directors Annual Report And Accounts  | For                              | For                     |
| 2  | To Approve The Directors Remuneration Report   | For                              | For                     |
| 3  | To Elect P Anderson As A Director  | For                              | For                     |
| 4  | To Re-elect A Burgmans As A Director   | For                              | For                     |
| 5  | To Re-elect C B Carroll As A Director  | For                              | For                     |
| 6  | To Re-elect William Castell As A Director  | For                              | For                     |
| 7  | To Re-elect I C Conn As A Director   | For                              | For                     |
| 8  | To Re-elect G David As A Director  | For                              | For                     |
| 9  | To Elect I E L Davis As A Director   | For                              | For                     |
| 10 | To Re-elect R Dudley As A Director   | For                              | For                     |
| 11 | To Re-elect D J Flint As A Director  | For                              | For                     |
| 12 | To Re-elect B E Grote As A Director  | For                              | For                     |
| 13 | To Re-elect A B Hayward As A Director  | For                              | For                     |
| 14 | To Re-elect A G Inglis As A Director   | For                              | For                     |
| 15 | To Re-elect D S Julius As A Director   | For                              | For                     |
| 16 | To Elect C-H Svanberg As A Director  | For                              | For                     |
| 17 | To Reappoint Ernst & Young Llp As Auditors And Authorize The board To Fix Their Remuneration                         | For                              | For                     |
| 18 | To Adopt New Articles Of Association   | For                              | For                     |
| 19 | To Give Limited Authority For The Purchase of Its Own Shares By The Company  | For                              | For                     |
| 20 | To Give Limited Authority To Allot Shares Up To A Specified amount   | For                              | For                     |
| 21 | To Give Authority To Allot A Limited Number of Shares For Cash Free Of Pre-emption Rights                            | For                              | For                     |
| 22 | To Authorize The Calling Of General Meetings (excluding Annual General Meetings) By Notice Of At Least 14 clear Days | For                              | For                     |
| 23 | To Approve The Renewal Of The Executive Directors Incentive Plan   | For                              | For                     |
| 24 | To Approve The Scrip Dividend Programme Shareholder Proposal   | For                              | For                     |
| 25 | Special Resolution: To Instruct A Committee Of The Board To Review The Assumptions Behind The Sunrise Project        | Against                          | Against                 |

|                         |                     |              |                     |
|-------------------------|---------------------|--------------|---------------------|
| <b>Stolt-Nielsen Sa</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker:</b> N/A      | 15-Apr-10           | L88742108    | Annual              |

Did not vote due to share blocking

|    |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|--|----------------------------------|-------------------------|
|    | Annual Meeting   |                                  |                         |
|    | Ordinary Business  |                                  |                         |
| 0  | Receive and Approve Directors and Auditors Reports                               |                                  |                         |
| 1  | Accept Consolidated Financial Statements and Financial Statements                | For                              | Do Not Vote             |
| 2  | Approve Allocation of Income and Dividends of USD 0.50 per Share                 | For                              | Do Not Vote             |
| 3  | Approve Discharge of Directors Special Business                                  | For                              | Do Not Vote             |
| 4  | Continuation of Authorized Capital/Suppression of Shareholders Preemptive Rights | For                              | Do Not Vote             |
|    | Ordinary Business  |                                  |                         |
| 5  | Approve Share Repurchase Program   | For                              | Do Not Vote             |
| 6a | Reelect Christer Olsson as Director  | For                              | Do Not Vote             |
| 6b | Reelect Niels G. Stolt-Nielsen as Director                                       | For                              | Do Not Vote             |
| 6c | Reelect Jacob Stolt-Nielsen as Director  | For                              | Do Not Vote             |



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|    |  |     |             |
|----|--|-----|-------------|
| 6d | Reelect Samuel Cooperman as Director           | For | Do Not Vote |
| 6e | Reelect Hakan Larsson as Director              | For | Do Not Vote |
| 6f | Reelect Jacob B. Stolt-Nielsen as Director     | For | Do Not Vote |
| 7  | Elect Christer Olsson as Chairman of the Board | For | Do Not Vote |
| 8  | Ratify PricewaterhouseCoopers Sàrl as Auditors | For | Do Not Vote |

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|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Humana Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: HUM        | 20-Apr-10           | 444859102    | Annual              |

|    |                                       | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---------------------------------------|----------------------------------|-------------------------|
| 1  | Elect Director David A. Jones, Jr.    | For                              | For                     |
| 2  | Elect Director Frank A. D Amelio      | For                              | For                     |
| 3  | Elect Director W. Roy Dunbar          | For                              | For                     |
| 4  | Elect Director Kurt J. Hilzinger      | For                              | For                     |
| 5  | Elect Director Michael B. McCallister | For                              | For                     |
| 6  | Elect Director William J. McDonald    | For                              | For                     |
| 7  | Elect Director William E. Mitchell    | For                              | For                     |
| 8  | Elect Director David B. Nash          | For                              | For                     |
| 9  | Elect Director James J. O Brien       | For                              | For                     |
| 10 | Elect Director Marissa T. Peterson    | For                              | For                     |
| 11 | Elect Director W. Ann Reynolds        | For                              | For                     |
| 12 | Ratify Auditors                       | For                              | For                     |

|                         |                     |              |                     |
|-------------------------|---------------------|--------------|---------------------|
| <b>AGCO Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: AGCO            | 22-Apr-10           | 001084102    | Annual              |

|     |                                     | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|-------------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director Francisco R. Gros    | For                              | Withhold                |
| 1.2 | Elect Director Gerald B. Johanneson | For                              | For                     |
| 1.3 | Elect Director George E. Minnich    | For                              | For                     |
| 1.4 | Elect Director Curtis E. Moll       | For                              | For                     |
| 2   | Ratify Auditors                     | For                              | For                     |

|                        |                     |              |                     |
|------------------------|---------------------|--------------|---------------------|
| <b>Arch Coal, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: ACI            | 22-Apr-10           | 039380100    | Annual              |

|     |                                      | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--------------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director Brian J. Jennings     | For                              | For                     |
| 1.2 | Elect Director Steven F. Leer        | For                              | For                     |
| 1.3 | Elect Director Robert G. Potter      | For                              | For                     |
| 1.4 | Elect Director Theodore D. Sands     | For                              | For                     |
| 2   | Ratify Auditors                      | For                              | For                     |
| 3   | Amend Omnibus Stock Plan             | For                              | Against                 |
| 4   | Amend Executive Incentive Bonus Plan | For                              | For                     |

|                                    |                     |              |                     |
|------------------------------------|---------------------|--------------|---------------------|
| <b>Lockheed Martin Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: LMT                        | 22-Apr-10           | 539830109    | Annual              |

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|    |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|----|--|--------------------------------------|-----------------------------|
| 1  | Elect Director E. C. Pete Aldrige, Jr. | For                                  | For                         |
| 2  | Elect Director Nolan D. Archibald      | For                                  | For                         |
| 3  | Elect Director David B. Burritt        | For                                  | For                         |
| 4  | Elect Director James O. Ellis, Jr.     | For                                  | For                         |
| 5  | Elect Director Gwendolyn S. King       | For                                  | For                         |
| 6  | Elect Director James M. Loy            | For                                  | For                         |
| 7  | Elect Director Douglas H. McCorkindale | For                                  | For                         |
| 8  | Elect Director Joseph W. Ralston       | For                                  | For                         |
| 9  | Elect Director James Schneider         | For                                  | For                         |
| 10 | Elect Director Anne Stevens            | For                                  | For                         |
| 11 | Elect Director Robert J. Stevens       | For                                  | For                         |
| 12 | Ratify Auditors                        | For                                  | For                         |
| 13 | Report on Space-based Weapons Program  | Against                              | Against                     |

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|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Pfizer Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: PFE        | 22-Apr-10           | 717081103    | Annual              |

|    |   | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|----|---|--------------------------------------|-----------------------------|
| 1  | Elect Director Dennis A. Ausiello                             | For                                  | For                         |
| 2  | Elect Director Michael S. Brown                               | For                                  | For                         |
| 3  | Elect Director M. Anthony Burns                               | For                                  | For                         |
| 4  | Elect Director Robert N. Burt                                 | For                                  | For                         |
| 5  | Elect Director W. Don Cornwell                                | For                                  | For                         |
| 6  | Elect Director Frances D. Fergusson                           | For                                  | For                         |
| 7  | Elect Director William H. Gray III                            | For                                  | For                         |
| 8  | Elect Director Constance J. Horner                            | For                                  | For                         |
| 9  | Elect Director James M. Kilts                                 | For                                  | For                         |
| 10 | Elect Director Jeffrey B. Kindler                             | For                                  | For                         |
| 11 | Elect Director George A. Lorch                                | For                                  | For                         |
| 12 | Elect Director John P. Mascotte                               | For                                  | For                         |
| 13 | Elect Director Suzanne Nora Johnson                           | For                                  | For                         |
| 14 | Elect Director Stephen W. Sanger                              | For                                  | For                         |
| 15 | Elect Director William C. Steere, Jr.                         | For                                  | For                         |
| 16 | Ratify Auditors   | For                                  | For                         |
| 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For                                  | For                         |
| 18 | Provide Right to Call Special Meeting                         | For                                  | For                         |
| 19 | Prohibit Executive Stock-Based Awards                         | Against                              | Against                     |

|                                   |                     |              |                     |
|-----------------------------------|---------------------|--------------|---------------------|
| <b>Newmont Mining Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: NEM                       | 23-Apr-10           | 651639106    | Annual              |

|    |   | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|----|---|--------------------------------------|-----------------------------|
| 1  | Elect Director Glen A. Barton                         | For                                  | For                         |
| 2  | Elect Director Vincent A. Calarco                     | For                                  | For                         |
| 3  | Elect Director Joseph A. Carrabba                     | For                                  | For                         |
| 4  | Elect Director Noreen Doyle                           | For                                  | For                         |
| 5  | Elect Director Veronica M. Hagen                      | For                                  | For                         |
| 6  | Elect Director Michael S. Hamson                      | For                                  | For                         |
| 7  | Elect Director Richard T. O'Brien                     | For                                  | For                         |
| 8  | Elect Director John B. Prescott                       | For                                  | For                         |
| 9  | Elect Director Donald C. Roth                         | For                                  | For                         |
| 10 | Elect Director James V. Taranik                       | For                                  | For                         |
| 11 | Elect Director Simon Thompson                         | For                                  | For                         |
| 12 | Ratify Auditors                                       | For                                  | For                         |
| 13 | Amend Articles/Bylaws/Charter Call Special Meetings   | Against                              | For                         |
| 14 | Require a Majority Vote for the Election of Directors | Against                              | For                         |

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|                           |                     |              |                     |
|---------------------------|---------------------|--------------|---------------------|
| <b>Ameren Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: AEE               | 27-Apr-10           | 023608102    | Annual              |

|      |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|--|----------------------------------|-------------------------|
| 1.1  | Elect Director Stephen F. Brauer   | For                              | For                     |
| 1.2  | Elect Director Ellen M. Fitzsimmons  | For                              | For                     |
| 1.3  | Elect Director Walter J. Galvin  | For                              | For                     |
| 1.4  | Elect Director Gayle P. W. Jackson   | For                              | For                     |
| 1.5  | Elect Director James C. Johnson  | For                              | For                     |
| 1.6  | Elect Director Steven H. Lipstein  | For                              | For                     |
| 1.7  | Elect Director Charles W. Mueller  | For                              | For                     |
| 1.8  | Elect Director Harvey Saligman   | For                              | For                     |
| 1.9  | Elect Director Patrick T. Stokes   | For                              | For                     |
| 1.10 | Elect Director Thomas R. Voss  | For                              | For                     |
| 1.11 | Elect Director Stephen R. Wilson   | For                              | For                     |
| 1.12 | Elect Director Jack D. Woodard   | For                              | For                     |
| 2    | Ratify Auditors  | For                              | For                     |
| 3    | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Against                          | Against                 |

|                   |                     |              |                     |
|-------------------|---------------------|--------------|---------------------|
| <b>Nexen Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: NXY       | 27-Apr-10           | 65334H102    | Annual              |

|      |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|--|----------------------------------|-------------------------|
| 1.1  | Elect W.B. Berry as Director             | For                              | For                     |
| 1.2  | Elect R.G. Bertram as Director           | For                              | For                     |
| 1.3  | Elect D.G. Flanagan as Director          | For                              | For                     |
| 1.4  | Elect S.B. Jackson as Director           | For                              | For                     |
| 1.5  | Elect K.J. Jenkins as Director           | For                              | For                     |
| 1.6  | Elect A.A. McLellan as Director          | For                              | For                     |
| 1.7  | Elect E.P. Newell as Director            | For                              | For                     |
| 1.8  | Elect T.C. O'Neill as Director           | For                              | For                     |
| 1.9  | Elect M.F. Romanow as Director           | For                              | For                     |
| 1.10 | Elect F.M. Saville as Director           | For                              | For                     |
| 1.11 | Elect J.M. Willson as Director           | For                              | For                     |
| 1.12 | Elect V.J. Zaleschuk as Director         | For                              | For                     |
| 2    | Ratify Deloitte & Touche LLP as Auditors | For                              | For                     |

|                           |                     |              |                     |
|---------------------------|---------------------|--------------|---------------------|
| <b>Barrick Gold Corp.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: ABX               | 28-Apr-10           | 067901108    | Annual              |

|     |                                   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|-----------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect H.L. Beck as Director       | For                              | For                     |
| 1.2 | Elect C.W.D. Birchall as Director | For                              | For                     |
| 1.3 | Elect D.J. Carty as Director      | For                              | For                     |
| 1.4 | Elect G.Cisneros as Director      | For                              | For                     |
| 1.5 | Elect M.A. Cohen as Director      | For                              | For                     |

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|      |  |     |     |
|------|--|-----|-----|
| 1.6  | Elect P.A. Cossgrove as Director   | For | For |
| 1.7  | Elect R.M. Franklin as Director  | For | For |
| 1.8  | Elect J.B. Harvey as Director  | For | For |
| 1.9  | Elect B. Mulroney as Director  | For | For |
| 1.10 | Elect A. Munk as Director  | For | For |
| 1.11 | Elect P. Munk as Director  | For | For |
| 1.12 | Elect A.W. Regent as Director  | For | For |
| 1.13 | Elect N.P. Rothschild as Director  | For | For |
| 1.14 | Elect S.J. Shaprio as Director   | For | For |
| 2    | Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3    | Advisory Vote on Executive Compensation Approach   | For | For |

**CNA Financial Corporation**  
**Ticker: CNA**

**Meeting Date**  
 28-Apr-10

**CUSIP**  
 126117100

**Meeting Type**  
 Annual

|     |                                   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|-----------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director Paul J. Liska      | For                              | Withhold                |
| 1.2 | Elect Director Jose O. Montemayor | For                              | Withhold                |
| 1.3 | Elect Director Thomas F. Motamed  | For                              | Withhold                |
| 1.4 | Elect Director Don M. Randel      | For                              | Withhold                |
| 1.5 | Elect Director Joseph Rosenberg   | For                              | Withhold                |
| 1.6 | Elect Director Andrew H. Tisch    | For                              | Withhold                |
| 1.7 | Elect Director James S. Tisch     | For                              | Withhold                |
| 1.8 | Elect Director Marvin Zonis       | For                              | Withhold                |
| 2   | Amend Omnibus Stock Plan          | For                              | Against                 |
| 3   | Ratify Auditors                   | For                              | For                     |

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|                     |                     |              |                     |
|---------------------|---------------------|--------------|---------------------|
| <b>eBay Inc.</b>    | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: EBAY</b> | 29-Apr-10           | 278642103    | Annual              |

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
| 1 | Elect Director David M. Moffett           | For                              | For                     |
| 2 | Elect Director Richard T. Schlosberg, III | For                              | For                     |
| 3 | Elect Director Thomas J. Tierney          | For                              | For                     |
| 4 | Amend Executive Incentive Bonus Plan      | For                              | For                     |
| 5 | Amend Omnibus Stock Plan                  | For                              | Against                 |
| 6 | Ratify Auditors                           | For                              | For                     |

|  |                     |              |                     |
|--|---------------------|--------------|---------------------|
| <b>SABESP, Companhia Saneamento Basico Sao Paulo</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: N/A</b>                                   | 29-Apr-10           | P8228H104    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
| I   | Meeting for ADR Holders   |                                  |                         |
| II  | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009 | For                              | For                     |
| III | Approve Allocation of Income and Dividends  | For                              | For                     |
|     | Elect Corporate Bodies  | For                              | Against                 |

|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Zimmer Holdings, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: ZMH</b>           | 03-May-10           | 98956P102    | Annual              |

|   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--|----------------------------------|-------------------------|
| 1 | Elect Director Betsy J. Bernard        | For                              | For                     |
| 2 | Elect Director Marc N. Casper          | For                              | For                     |
| 3 | Elect Director David C. Dvorak         | For                              | For                     |
| 4 | Elect Director Larry C. Glasscock      | For                              | For                     |
| 5 | Elect Director Robert A. Hagemann      | For                              | For                     |
| 6 | Elect Director Arthur J. Higgins       | For                              | For                     |
| 7 | Elect Director John L. McGoldrick      | For                              | For                     |
| 8 | Elect Director Cecil B. Pickett, Ph.D. | For                              | For                     |
| 9 | Ratify Auditors                        | For                              | For                     |

|                           |                     |              |                     |
|---------------------------|---------------------|--------------|---------------------|
| <b>CONSOL Energy Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: CNX</b>        | 04-May-10           | 20854P109    | Annual              |

|     |                                | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--------------------------------|----------------------------------|-------------------------|
| 1.1 | Elect Director John Whitmire   | For                              | For                     |
| 1.2 | Elect Director J. Brett Harvey | For                              | For                     |

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|      |                                       |     |     |
|------|---------------------------------------|-----|-----|
| 1.3  | Elect Director James E. Altmeyer, Sr. | For | For |
| 1.4  | Elect Director Philip W. Baxter       | For | For |
| 1.5  | Elect Director William E. Davis       | For | For |
| 1.6  | Elect Director Raj K. Gupta           | For | For |
| 1.7  | Elect Director Patricia A. Hammick    | For | For |
| 1.8  | Elect Director David C. Hardesty, Jr. | For | For |
| 1.9  | Elect Director John T. Mills          | For | For |
| 1.10 | Elect Director William P. Powell      | For | For |
| 1.11 | Elect Director Joseph T. Williams     | For | For |
| 2    | Ratify Auditors                       | For | For |



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|                                   |                     |              |                     |
|-----------------------------------|---------------------|--------------|---------------------|
| <b>Peabody Energy Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: BTU                       | 04-May-10           | 704549104    | Annual              |

|      |                                    | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|------------------------------------|----------------------------------|-------------------------|
| 1.1  | Elect Director Gregory H. Boyce    | For                              | For                     |
| 1.2  | Elect Director William A. Coley    | For                              | For                     |
| 1.3  | Elect Director William E. James    | For                              | For                     |
| 1.4  | Elect Director Robert B. Karn, III | For                              | For                     |
| 1.5  | Elect Director M. Frances Keeth    | For                              | For                     |
| 1.6  | Elect Director Henry E. Lentz      | For                              | For                     |
| 1.7  | Elect Director Robert A. Malone    | For                              | For                     |
| 1.8  | Elect Director William C. Rusnack  | For                              | For                     |
| 1.9  | Elect Director John F. Turner      | For                              | For                     |
| 1.10 | Elect Director Alan H. Washkowitz  | For                              | For                     |
| 2    | Ratify Auditors                    | For                              | For                     |

|                                 |                     |              |                     |
|---------------------------------|---------------------|--------------|---------------------|
| <b>Kinross Gold Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: K                       | 05-May-10           | 496902404    | Annual              |

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1.1 | Elect John A. Brough as Director   | For                              | For                     |
| 1.2 | Elect Tye W. Burt as Director  | For                              | For                     |
| 1.3 | Elect John K. Carrington as Director                                       | For                              | For                     |
| 1.4 | Elect John M.H. Huxley as Director   | For                              | For                     |
| 1.5 | Elect John A. Keyes as Director  | For                              | For                     |
| 1.6 | Elect Catherin McLeod-Seltzer as Director                                  | For                              | For                     |
| 1.7 | Elect George F. Michals as Director  | For                              | For                     |
| 1.8 | Elect John E. Oliver as Director   | For                              | For                     |
| 1.9 | Elect Terence C.W. Reid as Director  | For                              | For                     |
| 2   | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For                              | For                     |

|                        |                     |              |                     |
|------------------------|---------------------|--------------|---------------------|
| <b>Lihir Gold Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: LGL            | 05-May-10           | Y5285N149    | Annual              |

|   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--|----------------------------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009   | For                              | For                     |
| 2 | Elect Peter Cassidy as a Director  | For                              | For                     |
| 3 | Elect Mike Etheridge as a Director   | For                              | For                     |
| 4 | Reappoint PricewaterhouseCoopers as the Company's Auditor  | For                              | For                     |
| 5 | Approve the Termination Benefits Payable to the New CEO/Managing Director Under His Employment Contract                          | For                              | For                     |
| 6 | Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive Share Plan to the New CEO/Managing Director | For                              | Against                 |

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**Lihir Gold Ltd.**  
**Ticker: LGL**

**Meeting Date**  
 05-May-10

**CUSIP**  
 Y5285N149

**Meeting Type**  
 Annual

|   |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|---|--|--------------------------------------|-----------------------------|
|   | Meeting for ADR Holders  |                                      |                             |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009   | For                                  | For                         |
| 2 | Elect Peter Cassidy as a Director  | For                                  | For                         |
| 3 | Elect Mike Etheridge as a Director   | For                                  | For                         |
| 4 | Reappoint PricewaterhouseCoopers as the Company's Auditor  | For                                  | For                         |
| 5 | Approve the Termination Benefits Payable to the New CEO/Managing Director Under His Employment Contract                          | For                                  | For                         |
| 6 | Approve the Grant of Up to 1.5 Million Share Rights Under the Lihir Senior Executive Share Plan to the New CEO/Managing Director | For                                  | Against                     |

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|                          |                     |              |                     |
|--------------------------|---------------------|--------------|---------------------|
| <b>Telus Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: T.A              | 05-May-10           | 87971M202    | Annual/Special      |

|      |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|---|----------------------------------|-------------------------|
|      | Agenda for Common Shareholders  |                                  |                         |
| 1.1  | Elect Director R.H. (Dick) Auchinleck   | For                              | For                     |
| 1.2  | Elect Director A. Charles Baillie   | For                              | For                     |
| 1.3  | Elect Director Micheline Bouchard   | For                              | For                     |
| 1.4  | Elect Director R. John Butler   | For                              | For                     |
| 1.5  | Elect Director Brian A. Canfield  | For                              | For                     |
| 1.6  | Elect Director Pierre Y. Ducros   | For                              | For                     |
| 1.7  | Elect Director Darren Entwistle   | For                              | For                     |
| 1.8  | Elect Director Ruston E.T. Goepel   | For                              | For                     |
| 1.9  | Elect Director John S. Lacey  | For                              | For                     |
| 1.10 | Elect Director William A. MacKinnon   | For                              | For                     |
| 1.11 | Elect Director Brian F. MacNeill  | For                              | For                     |
| 1.12 | Elect Director Ronald P. Triffo   | For                              | For                     |
| 1.13 | Elect Director Donald Woodley   | For                              | For                     |
| 2    | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration       | For                              | For                     |
| 3    | Amend Share Option Plan Re: Increase in Shares Reserved                                       | For                              | Against                 |
| 4    | Amend Stock Option Plan Re: Amendment Provision Agenda for Common and Non-Voting Shareholders | For                              | Against                 |
| 5    | Approve Shareholder Rights Plan   | For                              | For                     |

**AXIS CAPITAL HOLDINGS**

|             |                     |              |                     |
|-------------|---------------------|--------------|---------------------|
| <b>LTD</b>  | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: AXS | 06-May-10           | G0692U109    | Annual              |

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1.1 | Elect Geoffrey Bell as Director                                | For                              | For                     |
| 1.2 | Elect Christopher V. Greetham as Director                      | For                              | Withhold                |
| 1.3 | Elect Maurice A. Keane as Director                             | For                              | For                     |
| 1.4 | Elect Henry B. Smith as Director                               | For                              | Withhold                |
| 2   | Approve Auditors and Authorize Board to Fix Their Remuneration | For                              | For                     |
| 3   | Transact Other Business (Non-Voting)                           |                                  |                         |

|                                 |                     |              |                     |
|---------------------------------|---------------------|--------------|---------------------|
| <b>Magna International Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: MG.A                    | 06-May-10           | 559222401    | Annual/Special      |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
|     | Meeting for Class A Subordinate Voting and Class B Shareholders |                                  |                         |
| 1.1 | Elect Director Frank Stronach                                   | For                              | Withhold                |
| 1.2 | Elect Director J. Trevor Eyton                                  | For                              | For                     |
| 1.3 | Elect Director Michael D. Harris                                | For                              | Withhold                |
| 1.4 | Elect Director Lady Barbara Judge                               | For                              | Withhold                |

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|      |   |     |          |
|------|---|-----|----------|
| 1.5  | Elect Director Louis E. Lataif  | For | For      |
| 1.6  | Elect Director Donald Resnick   | For | Withhold |
| 1.7  | Elect Director Belinda Stronach   | For | For      |
| 1.8  | Elect Director Franz Vranitzky  | For | Withhold |
| 1.9  | Elect Director Donald J. Walker   | For | For      |
| 1.10 | Elect Director Siegfried Wolf   | For | For      |
| 1.11 | Elect Director Lawrence D. Worrall  | For | For      |
| 2    | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For      |
| 3    | Approve 2009 Stock Option Plan  | For | Against  |

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|                                  |                     |              |                     |
|----------------------------------|---------------------|--------------|---------------------|
| <b>Union Pacific Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: UNP                      | 06-May-10           | 907818108    | Annual              |

|    |                                       | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---------------------------------------|----------------------------------|-------------------------|
| 1  | Elect Director Andrew H. Card, Jr.    | For                              | For                     |
| 2  | Elect Director Erroll B. Davis, Jr.   | For                              | For                     |
| 3  | Elect Director Thomas J. Donohue      | For                              | For                     |
| 4  | Elect Director Archie W. Dunham       | For                              | For                     |
| 5  | Elect Director Judith Richards Hope   | For                              | For                     |
| 6  | Elect Director Charles C. Krulak      | For                              | For                     |
| 7  | Elect Director Michael R. McCarthy    | For                              | For                     |
| 8  | Elect Director Michael W. McConnell   | For                              | For                     |
| 9  | Elect Director Thomas F. McLarty III  | For                              | For                     |
| 10 | Elect Director Steven R. Rogel        | For                              | For                     |
| 11 | Elect Director Jose H. Villarreal     | For                              | For                     |
| 12 | Elect Director James R. Young         | For                              | For                     |
| 13 | Ratify Auditors                       | For                              | For                     |
| 14 | Require Independent Board Chairman    | Against                          | Against                 |
| 15 | Reduce Supermajority Vote Requirement | Against                          | For                     |

|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>AngloGold Ashanti Ltd</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                  | 07-May-10           | S04255196    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
|    | Meeting for ADR Holders   |                                  |                         |
| 1  | Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009             | For                              | For                     |
| 2  | Reappoint Ernst & Young Inc as Auditors of the Company  | For                              | For                     |
| 3  | Re-elect Frank Arisman as Director  | For                              | For                     |
| 4  | Re-elect Wiseman Nkuhlu as Director   | For                              | For                     |
| 5  | Reappoint Frank Arisman as Member of the Audit and Corporate Governance Committee             | For                              | For                     |
| 6  | Reappoint Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee            | For                              | For                     |
| 7  | Place Authorised But Unissued Shares under Control of Directors                               | For                              | For                     |
| 8  | Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital | For                              | For                     |
| 9  | Authorise Issue of Convertible Securities   | For                              | For                     |
| 10 | Approve Increase in Non-executive Directors Fees  | For                              | For                     |
| 11 | Approve Increase in Non-executive Directors Fees for Board Committee Meetings                 | For                              | For                     |
| 12 | Amend Share Incentive Scheme  | For                              | For                     |
| 13 | Amend Long Term Incentive Plan 2005   | For                              | For                     |
| 14 | Amend Bonus Share Plan 2005   | For                              | For                     |
| 15 | Authorise the Directors to Issue Ordinary Shares for the Purposes of the Incentive Scheme     | For                              | For                     |
| 16 | Approve Remuneration Policy   | For                              | For                     |
| 17 | Authorise Repurchase of Up to 5 Percent of Issued Share Capital                               | For                              | For                     |

|                           |                     |              |                     |
|---------------------------|---------------------|--------------|---------------------|
| <b>Ivanhoe Mines Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: IVN               | 07-May-10           | 46579N103    | Annual/Special      |

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|      |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|------|--|--------------------------------------|-----------------------------|
| 1.1  | Elect ROBERT M. FRIEDLAND as Director  | For                                  | Withhold                    |
| 1.2  | Elect PETER MEREDITH as Director   | For                                  | For                         |
| 1.3  | Elect JOHN MACKEN as Director  | For                                  | For                         |
| 1.4  | Elect DAVID HUBERMAN as Director   | For                                  | For                         |
| 1.5  | Elect HOWARD BALLOCH as Director   | For                                  | For                         |
| 1.6  | Elect MARKUS FABER as Director   | For                                  | For                         |
| 1.7  | Elect R. EDWARD FLOOD as Director  | For                                  | For                         |
| 1.8  | Elect ROBERT HANSON as Director  | For                                  | For                         |
| 1.9  | Elect ANDREW HARDING as Director   | For                                  | For                         |
| 1.10 | Elect DAVID KORBIN as Director   | For                                  | For                         |
| 1.11 | Elect LIVIA MAHLER as Director   | For                                  | For                         |
| 1.12 | Elect KJELD THYGESEN as Director   | For                                  | For                         |
| 2    | Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration | For                                  | For                         |
| 3    | Amend Articles   | For                                  | For                         |
| 4    | If Item #3 is Approved, Elect TRACY STEVENSON as Director                                | For                                  | For                         |
| 5    | If Item #3 is Approved, Fix Number of Directors at Fourteen                              | For                                  | For                         |
| 6    | Approve Equity Incentive Plan  | For                                  | Against                     |
| 7    | Approve Shareholder Rights Plan  | For                                  | For                         |

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|                                       |                     |              |                     |
|---------------------------------------|---------------------|--------------|---------------------|
| <b>Silver Standard Resources Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: SSO                           | 11-May-10           | 82823L106    | Annual              |

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1   | Fix Number of Directors at Six   | For                              | For                     |
| 2.1 | Elect A.E. Michael Anglin as Director  | For                              | For                     |
| 2.2 | Elect John R. Brodie as Director   | For                              | For                     |
| 2.3 | Elect Richard C. Campbell as Director  | For                              | For                     |
| 2.4 | Elect David L. Johnston as Director  | For                              | For                     |
| 2.5 | Elect Richard D. Paterson as Director  | For                              | For                     |
| 2.6 | Elect Peter W. Tomsett as Director   | For                              | For                     |
| 3   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For                              | For                     |

|                       |                     |              |                     |
|-----------------------|---------------------|--------------|---------------------|
| <b>ConocoPhillips</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: COP           | 12-May-10           | 20825C104    | Annual              |

|      |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|---|----------------------------------|-------------------------|
| 1.1  | Elect Director Richard L. Armitage  | For                              | For                     |
| 1.2  | Elect Director Richard H. Auchinleck  | For                              | For                     |
| 1.3  | Elect Director James E. Copeland, Jr.   | For                              | For                     |
| 1.4  | Elect Director Kenneth M. Duberstein  | For                              | For                     |
| 1.5  | Elect Director Ruth R. Harkin   | For                              | For                     |
| 1.6  | Elect Director Harold W. McGraw III   | For                              | For                     |
| 1.7  | Elect Director James J. Mulva   | For                              | For                     |
| 1.8  | Elect Director Robert A. Niblock  | For                              | For                     |
| 1.9  | Elect Director Harald J. Norvik   | For                              | For                     |
| 1.10 | Elect Director William K. Reilly  | For                              | For                     |
| 1.11 | Elect Director Bobby S. Shackouls   | For                              | For                     |
| 1.12 | Elect Director Victoria J. Tschinkel  | For                              | For                     |
| 1.13 | Elect Director Kathryn C. Turner  | For                              | For                     |
| 1.14 | Elect Director William E. Wade, Jr.   | For                              | For                     |
| 2    | Ratify Auditors   | For                              | For                     |
| 3    | Report on Board Risk Management Oversight   | Against                          | Against                 |
| 4    | Adopt Quantitative GHG Goals for Products and Operations                                    | Against                          | For                     |
| 5    | Report on Environmental Impact of Oil Sands Operations in Canada                            | Against                          | For                     |
| 6    | Adopt Policy to Address Coastal Louisiana Environmental Impacts                             | Against                          | Against                 |
| 7    | Report on Financial Risks of Climate Change   | Against                          | Against                 |
| 8    | Adopt Goals to Reduce Emission of TRI Chemicals   | Against                          | Against                 |
| 9    | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity | Against                          | For                     |
| 10   | Report on Political Contributions   | Against                          | For                     |

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|                         |                     |              |                     |
|-------------------------|---------------------|--------------|---------------------|
| <b>Health Net, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: HNT             | 12-May-10           | 42222G108    | Annual              |

|    |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|--|----------------------------------|-------------------------|
| 1  | Elect Director Mary Anne Citrino       | For                              | For                     |
| 2  | Elect Director Theodore F. Craver, Jr. | For                              | For                     |
| 3  | Elect Director Vicki B. Escarra        | For                              | For                     |
| 4  | Elect Director Thomas T. Farley        | For                              | For                     |
| 5  | Elect Director Gale S. Fitzgerald      | For                              | For                     |
| 6  | Elect Director Patrick Foley           | For                              | For                     |
| 7  | Elect Director Jay M. Gellert          | For                              | For                     |
| 8  | Elect Director Roger F. Greaves        | For                              | For                     |
| 9  | Elect Director Bruce G. Willison       | For                              | For                     |
| 10 | Elect Director Frederick C. Yeager     | For                              | For                     |
| 11 | Ratify Auditors                        | For                              | For                     |
| 12 | Reduce Supermajority Vote Requirement  | Against                          | For                     |

|                                |                     |              |                     |
|--------------------------------|---------------------|--------------|---------------------|
| <b>Republic Services, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: RSG                    | 13-May-10           | 760759100    | Annual              |

|    |                                      | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|--------------------------------------|----------------------------------|-------------------------|
| 1  | Election Director James E. O Connor  | For                              | For                     |
| 2  | Election Director John W. Croghan    | For                              | For                     |
| 3  | Election Director James W. Crownover | For                              | For                     |
| 4  | Election Director William J. Flynn   | For                              | For                     |
| 5  | Election Director David I. Foley     | For                              | For                     |
| 6  | Election Director Michael Larson     | For                              | For                     |
| 7  | Election Director Nolan Lehmann      | For                              | For                     |
| 8  | Election Director W. Lee Nutter      | For                              | For                     |
| 9  | Election Director Ramon A. Rodriguez | For                              | For                     |
| 10 | Election Director Allan C. Sorensen  | For                              | For                     |
| 11 | Election Director John M. Trani      | For                              | For                     |
| 12 | Election Director Michael W. Wickham | For                              | For                     |
| 13 | Ratify Auditors                      | For                              | For                     |
| 14 | Report on Political Contributions    | Against                          | Against                 |

|  |                     |              |                     |
|--|---------------------|--------------|---------------------|
| <b>Pioneer Natural Resources Company</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: PXD                              | 14-May-10           | 723787107    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
| 1.1 | Elect Director Andrew D. Lundquist                    | For                              | For                     |
| 1.2 | Elect Director Charles E. Ramsey, Jr.                 | For                              | For                     |
| 1.3 | Elect Director Frank A. Risch                         | For                              | For                     |
| 2   | Ratify Auditors                                       | For                              | For                     |
| 3   | Require a Majority Vote for the Election of Directors | None                             | For                     |



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|   |                                  |                           |                                       |
|---|----------------------------------|---------------------------|---------------------------------------|
| <b>Electricite de France</b><br>Ticker: N/A | <b>Meeting Date</b><br>18-May-10 | <b>CUSIP</b><br>F2940H113 | <b>Meeting Type</b><br>Annual/Special |
|---|----------------------------------|---------------------------|---------------------------------------|

|    |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|----|--|--------------------------------------|-----------------------------|
|    | Ordinary Business  |                                      |                             |
| 1  | Approve Financial Statements and Statutory Reports   | For                                  | For                         |
| 2  | Accept Consolidated Financial Statements and Statutory Reports   | For                                  | For                         |
| 3  | Approve Allocation of Income and Dividends of EUR 1.15 per Share   | For                                  | For                         |
| 4  | Approve Auditors' Special Report Regarding Related-Party Transactions  | For                                  | For                         |
| 5  | Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009   | For                                  | For                         |
| 6  | Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000   | For                                  | For                         |
| 7  | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Special Business  | For                                  | For                         |
| 8  | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million                 | For                                  | For                         |
| 9  | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million              | For                                  | For                         |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million | For                                  | For                         |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                  | For                                  | For                         |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value   | For                                  | For                         |
| 13 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers  | For                                  | For                         |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions   | For                                  | For                         |
| 15 | Approve Employee Stock Purchase Plan   | For                                  | Against                     |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares  | For                                  | For                         |
| 17 | Authorize Filing of Required Documents/Other Formalities   | For                                  | For                         |

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|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Royal Dutch Shell plc</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                  | 18-May-10           | G7690A118    | Annual              |

|    |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|----|--|--------------------------------------|-----------------------------|
|    | Meeting for ADR Holders  |                                      |                             |
| 1  | Accept Financial Statements and Statutory Reports  | For                                  | For                         |
| 2  | Approve Remuneration Report  | For                                  | For                         |
| 3  | Elect Charles Holliday as Director   | For                                  | For                         |
| 4  | Re-elect Josef Ackermann as Director   | For                                  | For                         |
| 5  | Re-elect Malcolm Brinded as Director   | For                                  | For                         |
| 6  | Re-elect Simon Henry as Director   | For                                  | For                         |
| 7  | Re-elect Lord Kerr of Kinlochard as Director   | For                                  | For                         |
| 8  | Re-elect Wim Kok as Director   | For                                  | For                         |
| 9  | Re-elect Nick Land as Director   | For                                  | For                         |
| 10 | Re-elect Christine Morin-Postel as Director  | For                                  | For                         |
| 11 | Re-elect Jorma Ollila as Director  | For                                  | For                         |
| 12 | Re-elect Jeroen van der Veer as Director   | For                                  | For                         |
| 13 | Re-elect Peter Voser as Director   | For                                  | For                         |
| 14 | Re-elect Hans Wijers as Director   | For                                  | For                         |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors   | For                                  | For                         |
| 16 | Authorise Board to Fix Remuneration of Auditors  | For                                  | For                         |
| 17 | Authorise Issue of Equity with Pre-emptive Rights  | For                                  | For                         |
| 18 | Authorise Issue of Equity without Pre-emptive Rights   | For                                  | For                         |
| 19 | Authorise Market Purchase  | For                                  | For                         |
| 20 | Approve Scrip Dividend Scheme  | For                                  | For                         |
| 21 | Authorise EU Political Donations and Expenditure   | For                                  | For                         |
| 22 | Adopt New Articles of Association Shareholder Resolution   | For                                  | For                         |
| 23 | Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects | Against                              | Against                     |

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**Marsh & McLennan Companies,**

|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Inc.</b>        | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: MMC</b> | 20-May-10           | 571748102    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
| 1.1 | Elect Director Leslie M. Baker          | For                              | For                     |
| 1.2 | Elect Director Zachary W. Carter        | For                              | For                     |
| 1.3 | Elect Director Brian Dupereault         | For                              | For                     |
| 1.4 | Elect Director Oscar Fanjul             | For                              | For                     |
| 1.5 | Elect Director H. Edward Hanway         | For                              | For                     |
| 1.6 | Elect Director Gwendolyn S. King        | For                              | For                     |
| 1.7 | Elect Director Bruce P. Nolop           | For                              | For                     |
| 1.8 | Elect Director Marc D. Oken             | For                              | For                     |
| 2   | Ratify Auditors                         | For                              | For                     |
| 3   | Provide Right to Act by Written Consent | Against                          | For                     |

|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Thales</b>      | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: N/A</b> | 20-May-10           | F9156M108    | Annual/Special      |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
|    | Ordinary Business   |                                  |                         |
| 1  | Accept Consolidated Financial Statements and Statutory Reports  | For                              | For                     |
| 2  | Approve Financial Statements and Statutory Reports  | For                              | For                     |
| 3  | Approve Allocation of Income and Dividends of EUR 0.50 per Share  | For                              | For                     |
| 4  | Approve Transaction with Denis Ranque Re: Pension Scheme  | For                              | Against                 |
| 5  | Approve Transaction with Denis Ranque   | For                              | Against                 |
| 6  | Approve Transaction with Luc Vigneron Re: Severance Payment   | For                              | Against                 |
| 7  | Approve Transaction with Luc Vigneron Re: Additional Pension Scheme   | For                              | Against                 |
| 8  | Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA   | For                              | Against                 |
| 9  | Ratify Appointment of Yannick d Escatha   | For                              | For                     |
| 10 | Ratify Appointment of Steve Gentili as Director   | For                              | For                     |
| 11 | Ratify Appointment of Pierre Mutz as Director   | For                              | For                     |
| 12 | Ratify Appointment of Luc Vigneron as Director  | For                              | Against                 |
| 13 | Ratify Appointment of Bruno Parent as Director  | For                              | Against                 |
| 14 | Ratify Appointment of Charles Edelstenne as Director  | For                              | Against                 |
| 15 | Ratify Appointment of Amaury de Seze as Director  | For                              | Against                 |
| 16 | Ratify Appointment of Eric Trappier as Director   | For                              | Against                 |
| 17 | Ratify Appointment of Loik Segalen as Director  | For                              | Against                 |
| 18 | Ratify Appointment of Olivier Bourges as Director   | For                              | Against                 |
| 19 | Reelect Olivier Bourges as Director   | For                              | Against                 |
| 20 | Reelect Bruno Parent as Director  | For                              | Against                 |
| 21 | Reelect Yannick d Escatha as Director   | For                              | Against                 |
| 22 | Reelect Steve Gentili as Director   | For                              | Against                 |
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business   | For                              | For                     |
| 24 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option   | For                              | Against                 |
| 25 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan  | For                              | Against                 |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million                      | For                              | For                     |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million                   | For                              | For                     |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above | For                              | For                     |

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|    |  |     |         |
|----|--|-----|---------|
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions                       | For | Against |
| 30 | Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million | For | For     |
| 31 | Approve Employee Stock Purchase Plan Ordinary Business   | For | Against |
| 32 | Authorize Filing of Required Documents/Other Formalities   | For | For     |

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|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Aetna Inc.</b>  | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker:</b> AET | 21-May-10           | 00817Y108    | Annual              |

|    |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|--|----------------------------------|-------------------------|
| 1  | Elect Director Frank M. Clark                    | For                              | Against                 |
| 2  | Elect Director Betsy Z. Cohen                    | For                              | Against                 |
| 3  | Elect Director Molly J. Coye                     | For                              | For                     |
| 4  | Elect Director Roger N. Farah                    | For                              | Against                 |
| 5  | Elect Director Barbara Hackman Franklin          | For                              | Against                 |
| 6  | Elect Director Jeffrey E. Garten                 | For                              | Against                 |
| 7  | Elect Director Earl G. Graves                    | For                              | For                     |
| 8  | Elect Director Gerald Greenwald                  | For                              | For                     |
| 9  | Elect Director Ellen M. Hancock                  | For                              | For                     |
| 10 | Elect Director Richard J. Harrington             | For                              | For                     |
| 11 | Elect Director Edward J. Ludwig                  | For                              | For                     |
| 12 | Elect Director Joseph P. Newhouse                | For                              | For                     |
| 13 | Elect Director Ronald A. Williams                | For                              | For                     |
| 14 | Ratify Auditors                                  | For                              | For                     |
| 15 | Approve Omnibus Stock Plan                       | For                              | Against                 |
| 16 | Approve Non-Employee Director Omnibus Stock Plan | For                              | Against                 |
| 17 | Amend Executive Incentive Bonus Plan             | For                              | For                     |
| 18 | Provide for Cumulative Voting                    | Against                          | For                     |
| 19 | Require Independent Board Chairman               | Against                          | For                     |

|                        |                     |              |                     |
|------------------------|---------------------|--------------|---------------------|
| <b>Aon Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker:</b> AON     | 21-May-10           | 037389103    | Annual              |

|    |                                     | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|-------------------------------------|----------------------------------|-------------------------|
| 1  | Elect Director Lester B. Knight     | For                              | For                     |
| 2  | Elect Director Gregory C. Case      | For                              | For                     |
| 3  | Elect Director Fulvio Conti         | For                              | For                     |
| 4  | Elect Director Edgar D. Jannotta    | For                              | For                     |
| 5  | Elect Director Jan Kalff            | For                              | For                     |
| 6  | Elect Director J. Michael Losh      | For                              | For                     |
| 7  | Elect Director R. Eden Martin       | For                              | Against                 |
| 8  | Elect Director Andrew J. McKenna    | For                              | For                     |
| 9  | Elect Director Robert S. Morrison   | For                              | For                     |
| 10 | Elect Director Richard B. Myers     | For                              | For                     |
| 11 | Elect Director Richard C. Notebaert | For                              | For                     |
| 12 | Elect Director John W. Rogers, Jr.  | For                              | For                     |
| 13 | Elect Director Gloria Santona       | For                              | For                     |
| 14 | Elect Director Carolyn Y. Woo       | For                              | For                     |
| 15 | Ratify Auditors                     | For                              | For                     |

|   |                     |              |                     |
|---|---------------------|--------------|---------------------|
| <b>Canadian Pacific Railway Limited</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker:</b> CP                       | 21-May-10           | 13645T100    | Annual/Special      |

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|      |   | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|------|---|--------------------------------------|-----------------------------|
| 1    | Ratify PricewaterhouseCoopers LLP as Auditors | For                                  | For                         |
| 2.1  | Elect Director John E. Cleghorn               | For                                  | For                         |
| 2.2  | Elect Director Tim W. Faithfull               | For                                  | For                         |
| 2.3  | Elect Director Frederic J. Green              | For                                  | For                         |
| 2.4  | Elect Director Krystyna T. Hoeg               | For                                  | For                         |
| 2.5  | Elect Director Richard C. Kelly               | For                                  | For                         |
| 2.6  | Elect Director John P. Manley                 | For                                  | For                         |
| 2.7  | Elect Director Linda J. Morgan                | For                                  | For                         |
| 2.8  | Elect Director Madeleine Paquin               | For                                  | For                         |
| 2.9  | Elect Director Michael E.J. Phelps            | For                                  | For                         |
| 2.10 | Elect Director Roger Phillips                 | For                                  | For                         |
| 2.11 | Elect Director David W. Raisbeck              | For                                  | For                         |
| 2.12 | Elect Director Hartley T. Richardson          | For                                  | For                         |
| 2.13 | Elect Director Michael W. Wright              | For                                  | For                         |
| 3    | Amend Bylaw No. 1                             | For                                  | For                         |

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|                               |                     |              |                     |
|-------------------------------|---------------------|--------------|---------------------|
| <b>Time Warner Cable Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: TWC                   | 24-May-10           | 88732J207    | Annual              |

|    |                                       | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---------------------------------------|----------------------------------|-------------------------|
| 1  | Elect Director Carole Black           | For                              | Against                 |
| 2  | Elect Director Glenn A. Britt         | For                              | For                     |
| 3  | Elect Director Thomas H. Castro       | For                              | Against                 |
| 4  | Elect Director David C. Chang         | For                              | For                     |
| 5  | Elect Director James E. Copeland, Jr. | For                              | For                     |
| 6  | Elect Director Peter R. Haje          | For                              | Against                 |
| 7  | Elect Director Donna A. James         | For                              | For                     |
| 8  | Elect Director Don Logan              | For                              | For                     |
| 9  | Elect Director N.J. Nicholas, Jr.     | For                              | Against                 |
| 10 | Elect Director Wayne H. Pace          | For                              | For                     |
| 11 | Elect Director Edward D. Shirley      | For                              | For                     |
| 12 | Elect Director John E. Sununu         | For                              | For                     |
| 13 | Ratification Of Auditors              | For                              | For                     |

|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Minara Resources Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A                  | 25-May-10           | Q6120A101    | Annual              |

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
| 1 | Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009  | For                              | For                     |
| 2 | Elect Ivan Glasenberg as Director   | For                              | For                     |
| 3 | Elect Malcolm Macpherson as Director  | For                              | For                     |
| 4 | Approve the Grant of Performance Rights to a Maximum Value of A\$3 Million to Peter Johnston, Managing Director and Chief Executive Officer, Under the Long Term Incentive Scheme | For                              | For                     |

|                       |                     |              |                     |
|-----------------------|---------------------|--------------|---------------------|
| <b>Omnicare, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: OCR           | 25-May-10           | 681904108    | Annual              |

|   |                                  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|----------------------------------|----------------------------------|-------------------------|
| 1 | Elect Director John T. Crotty    | For                              | Against                 |
| 2 | Elect Director Joel F. Gemunder  | For                              | For                     |
| 3 | Elect Director Steven J. Heyer   | For                              | Against                 |
| 4 | Elect Director Andrea R. Lindell | For                              | Against                 |
| 5 | Elect Director James D. Shelton  | For                              | For                     |
| 6 | Elect Director John H. Timoney   | For                              | For                     |
| 7 | Elect Director Amy Wallman       | For                              | For                     |
| 8 | Ratify Auditors                  | For                              | For                     |

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|                     |                     |              |                     |
|---------------------|---------------------|--------------|---------------------|
| <b>Cameco Corp.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: CCO</b>  | 26-May-10           | 13321L108    | Annual              |

|      |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|---|----------------------------------|-------------------------|
| 1    | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian | None                             | Abstain                 |
| 2.1  | Elect Director John H. Clappison  | For                              | For                     |
| 2.2  | Elect Director Joe F. Colvin  | For                              | For                     |
| 2.3  | Elect Director James R. Curtiss   | For                              | For                     |
| 2.4  | Elect Director Donald H.F. Deranger   | For                              | For                     |
| 2.5  | Elect Director James K. Gowans  | For                              | For                     |
| 2.6  | Elect Director Gerald W. Grandey  | For                              | For                     |
| 2.7  | Elect Director Nancy E. Hopkins   | For                              | For                     |
| 2.8  | Elect Director Oyvind Hushovd   | For                              | For                     |
| 2.9  | Elect Director J.W. George Ivany  | For                              | For                     |
| 2.10 | Elect Director A. Anne McLellan   | For                              | For                     |
| 2.11 | Elect Director A. Neill McMillan  | For                              | For                     |
| 2.12 | Elect Director Victor J. Zaleschuk  | For                              | For                     |
| 3    | Ratify KPMG LLP as Auditors   | For                              | For                     |
| 4    | Advisory Vote on Executive Compensation Approach  | For                              | Against                 |

|                            |                     |              |                     |
|----------------------------|---------------------|--------------|---------------------|
| <b>Chevron Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: CVX</b>         | 26-May-10           | 166764100    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
| 1  | Elect Director S.H. Armacost                                | For                              | For                     |
| 2  | Elect Director L.F. Deily                                   | For                              | For                     |
| 3  | Elect Director R.E. Denham                                  | For                              | For                     |
| 4  | Elect Director R.J. Eaton                                   | For                              | For                     |
| 5  | Elect Director C. Hagel                                     | For                              | For                     |
| 6  | Elect Director E. Hernandez                                 | For                              | For                     |
| 7  | Elect Director F.G. Jenifer                                 | For                              | For                     |
| 8  | Elect Director G.L. Kirkland                                | For                              | For                     |
| 9  | Elect Director S. Nunn                                      | For                              | For                     |
| 10 | Elect Director D.B. Rice                                    | For                              | For                     |
| 11 | Elect Director K.W. Sharer                                  | For                              | For                     |
| 12 | Elect Director C.R. Shoemate                                | For                              | For                     |
| 13 | Elect Director J.G. Stumpf                                  | For                              | For                     |
| 14 | Elect Director R.D. Sugar                                   | For                              | For                     |
| 15 | Elect Director C. Ware                                      | For                              | For                     |
| 16 | Elect Director J.S. Watson                                  | For                              | For                     |
| 17 | Ratify Auditors   | For                              | For                     |
| 18 | Provide Right to Call Special Meeting                       | For                              | For                     |
| 19 | Request Director Nominee with Environmental Qualifications  | Against                          | For                     |
| 20 | Stock Retention/Holding Period                              | Against                          | For                     |
| 21 | Disclose Payments To Host Governments                       | Against                          | Against                 |
| 22 | Adopt Guidelines for Country Selection                      | Against                          | For                     |
| 23 | Report on Financial Risks From Climate Change               | Against                          | Against                 |
| 24 | Amend Bylaws to Establish a Board Committee on Human Rights | Against                          | Against                 |



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**NovaGold Resources Inc.**  
**Ticker:** NG

**Meeting Date**  
 26-May-10

**CUSIP**  
 66987E206

**Meeting Type**  
 Annual

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1   | Fix Number of Directors at Six   | For                              | For                     |
| 2.1 | Elect Kalidas V. Madhavpeddi as Director   | For                              | For                     |
| 2.2 | Elect Clynton R. Nauman as Director  | For                              | For                     |
| 2.3 | Elect Gerald J. McConnell as Director  | For                              | Withhold                |
| 2.4 | Elect James L. Philip as Director  | For                              | For                     |
| 2.5 | Elect Tony S. Giardini as Director   | For                              | For                     |
| 2.6 | Elect Rick Van Nieuwenhuysen as Director   | For                              | Withhold                |
| 3   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For                              | For                     |

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|  |                                  |                           |                                |
|--|----------------------------------|---------------------------|--------------------------------|
| <b>Telecom Italia Spa.( formerly Olivetti Spa )</b><br>Ticker: N/A | <b>Meeting Date</b><br>26-May-10 | <b>CUSIP</b><br>T92778108 | <b>Meeting Type</b><br>Special |
|--|----------------------------------|---------------------------|--------------------------------|

|   |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|--|----------------------------------|-------------------------|
| 1 | Meeting for Holders of Saving Shares<br>Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests | For                              | Do Not Vote             |
| 2 | Elect Board Representative for Holders of Saving Shares; Approve Representative s Remuneration   | For                              | Do Not Vote             |

|  |                                  |                           |                                       |
|--|----------------------------------|---------------------------|---------------------------------------|
| <b>PT Medco Energi Internasional (formerly PT Medco Energi Corp.)</b><br>Ticker: N/A | <b>Meeting Date</b><br>27-May-10 | <b>CUSIP</b><br>Y7129J136 | <b>Meeting Type</b><br>Annual/Special |
|--|----------------------------------|---------------------------|---------------------------------------|

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
| 1 | Annual General Meeting<br>Approve Directors Report, Commissioners Report, and Discharge of Directors and Commissioners  | For                              | For                     |
| 2 | Accept Financial Statements and Statutory Reports   | For                              | For                     |
| 3 | Approve Allocation of Income  | For                              | For                     |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration  | For                              | For                     |
| 5 | Elect Directors and Commissioners   | For                              | Against                 |
| 6 | Approve Remuneration of Directors and Commissioners   | For                              | For                     |
| 1 | Extraordinary General Meeting<br>Approve Change in the Utilization of Treasury Shares for the Implementation of the Employee Stock Option Plan (ESOP) and Management Stock Option Plan (MSOP) | For                              | Against                 |
| 2 | Approve ESOP and MSOP   | For                              | Against                 |

|  |                                  |                           |                               |
|--|----------------------------------|---------------------------|-------------------------------|
| <b>Tech Data Corporation</b><br>Ticker: TECD | <b>Meeting Date</b><br>02-Jun-10 | <b>CUSIP</b><br>878237106 | <b>Meeting Type</b><br>Annual |
|--|----------------------------------|---------------------------|-------------------------------|

|   |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|---|---|----------------------------------|-------------------------|
| 1 | Elect Director Charles E. Adair                               | For                              | For                     |
| 2 | Elect Director Maximilian Ardelt                              | For                              | For                     |
| 3 | Elect Director Harry J. Harczak, Jr.                          | For                              | For                     |
| 4 | Elect Director Savio W. Tung                                  | For                              | For                     |
| 5 | Ratify Auditors   | For                              | For                     |
| 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For                              | For                     |

|  |                                  |                           |                               |
|--|----------------------------------|---------------------------|-------------------------------|
| <b>Tesoro Corporation</b><br>Ticker: TSO | <b>Meeting Date</b><br>04-Jun-10 | <b>CUSIP</b><br>881609106 | <b>Meeting Type</b><br>Annual |
|--|----------------------------------|---------------------------|-------------------------------|

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|     |                                    | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|-----|------------------------------------|--------------------------------------|-----------------------------|
| 1.1 | Elect Director Rodney F. Chase     | For                                  | For                         |
| 1.2 | Elect Director Gregory J. Goff     | For                                  | For                         |
| 1.3 | Elect Director Robert W. Goldman   | For                                  | For                         |
| 1.4 | Elect Director Steven H. Grapstein | For                                  | For                         |
| 1.5 | Elect Director William J. Johnson  | For                                  | For                         |
| 1.6 | Elect Director J.W. (Jim) Nokes    | For                                  | For                         |
| 1.7 | Elect Director Donald H. Schmude   | For                                  | For                         |
| 1.8 | Elect Director Michael E. Wiley    | For                                  | For                         |
| 2   | Ratify Auditors                    | For                                  | For                         |

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|                              |                     |              |                     |
|------------------------------|---------------------|--------------|---------------------|
| <b>Wal-Mart Stores, Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: WMT</b>           | 04-Jun-10           | 931142103    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
| 1  | Elect Director Aida M. Alvarez  | For                              | For                     |
| 2  | Elect Director James W. Breyer  | For                              | For                     |
| 3  | Elect Director M. Michele Burns   | For                              | For                     |
| 4  | Elect Director James I. Cash, Jr.   | For                              | For                     |
| 5  | Elect Director Roger C. Corbett   | For                              | For                     |
| 6  | Elect Director Douglas N. Daft  | For                              | Against                 |
| 7  | Elect Director Michael T. Duke  | For                              | For                     |
| 8  | Elect Director Gregory B. Penner  | For                              | For                     |
| 9  | Elect Director Steven S. Reinemund  | For                              | For                     |
| 10 | Elect Director H. Lee Scott, Jr.  | For                              | For                     |
| 11 | Elect Director Arne M. Sorenson   | For                              | For                     |
| 12 | Elect Director Jim C. Walton  | For                              | For                     |
| 13 | Elect Director S. Robson Walton   | For                              | For                     |
| 14 | Elect Director Christopher J. Williams  | For                              | For                     |
| 15 | Elect Director Linda S. Wolf  | For                              | Against                 |
| 16 | Ratify Auditors   | For                              | For                     |
| 17 | Approve Omnibus Stock Plan  | For                              | Against                 |
| 18 | Amend Sharesave Plan  | For                              | For                     |
| 19 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against                          | For                     |
| 20 | Advisory Vote to Ratify Named Executive Officers Compensation                               | Against                          | For                     |
| 21 | Report on Political Contributions   | Against                          | For                     |
| 22 | Amend Articles/Bylaws/Charter Call Special Meetings   | Against                          | For                     |
| 23 | Require Suppliers to Adopt CAK  | Against                          | Against                 |
| 24 | Report on Process for Identifying and Prioritizing Public Policy Activities                 | Against                          | Against                 |

|                          |                     |              |                     |
|--------------------------|---------------------|--------------|---------------------|
| <b>Ingram Micro Inc.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| <b>Ticker: IM</b>        | 09-Jun-10           | 457153104    | Annual              |

|      |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|--|----------------------------------|-------------------------|
| 1    | Declassify the Board of Directors  | For                              | For                     |
| 2    | Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause | For                              | For                     |
| 3.1  | Elect Director Howard I. Atkins  | For                              | Withhold                |
| 3.2  | Elect Director Leslie Stone Heisz  | For                              | For                     |
| 3.3  | Elect Director John R. Ingram  | For                              | For                     |
| 3.4  | Elect Director Orrin H. Ingram, II   | For                              | For                     |
| 3.5  | Elect Director Dale R. Laurance  | For                              | For                     |
| 3.6  | Elect Director Linda Fayne Levinson  | For                              | For                     |
| 3.7  | Elect Director Michael T. Smith  | For                              | For                     |
| 3.8  | Elect Director Gregory M.E. Spierkel   | For                              | For                     |
| 3.9  | Elect Director Joe B. Wyatt  | For                              | For                     |
| 3.10 | Elect Director Orrin H. Ingram, II   | For                              | For                     |
| 3.11 | Elect Director Michael T. Smith  | For                              | For                     |
| 3.12 | Elect Director Gregory M.E. Spierkel   | For                              | For                     |
| 3.13 | Elect Director Joe B. Wyatt  | For                              | For                     |
| 4    | Ratify Auditors  | For                              | For                     |

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**Cubist Pharmaceuticals, Inc.**  
Ticker: CBST

**Meeting Date**  
10-Jun-10

**CUSIP**  
229678107

**Meeting Type**  
Annual

|     |  | <b>Management<br/>Recommendation</b> | <b>Vote<br/>Instruction</b> |
|-----|--|--------------------------------------|-----------------------------|
| 1.1 | Elect Director Michael Bonney          | For                                  | For                         |
| 1.2 | Elect Director Mark Corrigan           | For                                  | For                         |
| 1.3 | Elect Director Sylvie Gregoire         | For                                  | For                         |
| 2   | Approve Omnibus Stock Plan             | For                                  | Against                     |
| 3   | Approve Executive Incentive Bonus Plan | For                                  | For                         |
| 4   | Ratify Auditors                        | For                                  | For                         |

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|                                      |                     |              |                     |
|--------------------------------------|---------------------|--------------|---------------------|
| <b>Chesapeake Energy Corporation</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: CHK                          | 11-Jun-10           | 165167107    | Annual              |

|     |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|--|----------------------------------|-------------------------|
| 1.1 | Elect Director Frank Keating   | For                              | Withhold                |
| 1.2 | Elect Director Merrill A. Miller, Jr.  | For                              | Withhold                |
| 1.3 | Elect Director Frederick B. Whittemore   | For                              | Withhold                |
| 2   | Amend Omnibus Stock Plan   | For                              | Against                 |
| 3   | Ratify Auditors  | For                              | For                     |
| 4   | Adopt Policy Relating to Annual Cash Bonuses   | Against                          | For                     |
| 5   | Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors | Against                          | For                     |
| 6   | Advisory Vote to Ratify Named Executive Officers Compensation                                      | Against                          | For                     |
| 7   | Advisory Vote to Ratify Named Executive Officers and Directors Compensation                        | Against                          | For                     |
| 8   | Report on Environmental Impacts of Natural Gas Fracturing  | Against                          | For                     |
| 9   | Prepare Sustainability Report  | Against                          | For                     |

|                         |                     |              |                     |
|-------------------------|---------------------|--------------|---------------------|
| <b>Mitsui &amp; Co.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: 8031            | 23-Jun-10           | J44690139    | Annual              |

|      |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|---|----------------------------------|-------------------------|
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 11 | For                              | For                     |
| 2.1  | Elect Director Shoei Utsuda                                   | For                              | For                     |
| 2.2  | Elect Director Masami Iijima                                  | For                              | For                     |
| 2.3  | Elect Director Ken Abe  | For                              | For                     |
| 2.4  | Elect Director Junichi Matsumoto                              | For                              | For                     |
| 2.5  | Elect Director Seiichi Tanaka                                 | For                              | For                     |
| 2.6  | Elect Director Norinao Iio                                    | For                              | For                     |
| 2.7  | Elect Director Takao Omae                                     | For                              | For                     |
| 2.8  | Elect Director Masayoshi Komai                                | For                              | For                     |
| 2.9  | Elect Director Daisuke Saiga                                  | For                              | For                     |
| 2.10 | Elect Director Nobuko Matsubara                               | For                              | For                     |
| 2.11 | Elect Director Ikujiro Nonaka                                 | For                              | For                     |
| 2.12 | Elect Director Hiroshi Hirabayashi                            | For                              | For                     |
| 2.13 | Elect Director Toshiro Muto                                   | For                              | For                     |
| 3    | Appoint Statutory Auditor Naoto Nakamura                      | For                              | For                     |

|   |                     |              |                     |
|---|---------------------|--------------|---------------------|
| <b>Nippon Telegraph &amp; Telephone Corp.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: 9432                                  | 24-Jun-10           | J59396101    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
|     | Meeting for ADR Holders                                       |                                  |                         |
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 60 | For                              | Against                 |
| 2.1 | Elect Director Norio Wada                                     | For                              | Against                 |
| 2.2 | Elect Director Satoshi Miura                                  | For                              | Against                 |

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|      |                                    |     |         |
|------|------------------------------------|-----|---------|
| 2.3  | Elect Director Noritaka Uji        | For | Against |
| 2.4  | Elect Director Hiroo Unoura        | For | Against |
| 2.5  | Elect Director Kaoru Kanazawa      | For | Against |
| 2.6  | Elect Director Yasuhiro Katayama   | For | Against |
| 2.7  | Elect Director Toshio Kobayashi    | For | Against |
| 2.8  | Elect Director Hiroki Watanabe     | For | Against |
| 2.9  | Elect Director Hiromichi Shinohara | For | Against |
| 2.10 | Elect Director Tetsuya Shouji      | For | Against |
| 2.11 | Elect Director Takashi Imai        | For | Against |
| 2.12 | Elect Director Youtarou Kobayashi  | For | Against |

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|                       |                     |              |                     |
|-----------------------|---------------------|--------------|---------------------|
| <b>The Kroger Co.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: KR            | 24-Jun-10           | 501044101    | Annual              |

|    |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|----|---|----------------------------------|-------------------------|
| 1  | Elect Director Reuben V. Anderson                           | For                              | For                     |
| 2  | Elect Director Robert D. Beyer                              | For                              | For                     |
| 3  | Elect Director David B. Dillon                              | For                              | For                     |
| 4  | Elect Director Susan J. Kropf                               | For                              | For                     |
| 5  | Elect Director John T. LaMacchia                            | For                              | For                     |
| 6  | Elect Director David B. Lewis                               | For                              | For                     |
| 7  | Elect Director W. Rodney McMullen                           | For                              | For                     |
| 8  | Elect Director Jorge P. Montoya                             | For                              | For                     |
| 9  | Elect Director Clyde R. Moore                               | For                              | For                     |
| 10 | Elect Director Susan M. Phillips                            | For                              | For                     |
| 11 | Elect Director Steven R. Rogel                              | For                              | For                     |
| 12 | Elect Director James A. Runde                               | For                              | For                     |
| 13 | Elect Director Ronald L. Sargent                            | For                              | For                     |
| 14 | Elect Director Bobby S. Shackouls                           | For                              | For                     |
| 15 | Adopt Majority Voting for Uncontested Election of Directors | For                              | For                     |
| 16 | Ratify Auditors   | For                              | For                     |
| 17 | Report on Climate Change                                    | Against                          | For                     |

|                    |                     |              |                     |
|--------------------|---------------------|--------------|---------------------|
| <b>Gazprom OAO</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: N/A        | 25-Jun-10           | X7204C106    | Annual              |

|       |  | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-------|--|----------------------------------|-------------------------|
|       | Meeting for ADR Holders  |                                  |                         |
| 1     | Approve Annual Report  | For                              | For                     |
| 2     | Approve Financial Statements   | For                              | For                     |
| 3     | Approve Allocation of Income   | For                              | For                     |
| 4     | Approve Dividends of RUB 2.39 per Share  | For                              | For                     |
| 5     | Ratify ZAO PricewaterhouseCoopers as Auditor   | For                              | For                     |
| 6     | Amend Charter  | For                              | For                     |
| 7     | Amend Regulations on General Meetings  | For                              | For                     |
| 8     | Approve Remuneration of Directors  | For                              | Against                 |
| 9     | Approve Remuneration of Members of Audit Commission  | For                              | For                     |
| 10.1  | Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements   | For                              | For                     |
| 10.2  | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements  | For                              | For                     |
| 10.3  | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements  | For                              | For                     |
| 10.4  | Approve Related-Party Transaction with State Corporation Bank for Development and Foreign Economic Affairs (Vnesheconombank) Re: Loan Agreements | For                              | For                     |
| 10.5  | Approve Related-Party Transaction with OAO Gazprom Bank Re: Loan Facility Agreements   | For                              | For                     |
| 10.6  | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreements   | For                              | For                     |
| 10.7  | Approve Related-Party Transaction with ZAO Gazenergoprombank Re: Loan Facility Agreements  | For                              | For                     |
| 10.8  | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreements   | For                              | For                     |
| 10.9  | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Credit Funds  | For                              | For                     |
| 10.10 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Transfer of Credit Funds   | For                              | For                     |



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|       |   |     |     |
|-------|---|-----|-----|
| 10.11 | Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, ZAO Gazenergoprombank, and OAO Bank VTB Re: Agreements on Using Electronic Payments System                            | For | For |
| 10.12 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase  | For | For |
| 10.13 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities   | For | For |
| 10.14 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities  | For | For |
| 10.15 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities   | For | For |
| 10.16 | Approve Related-Party Transaction with Bank Societe Generale Re: Guarantee of Fulfillment of Obligations by OOO Gazprom Export  | For | For |
| 10.17 | Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal- Europe Trunk Gas Pipeline  | For | For |
| 10.18 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant                                       | For | For |
| 10.19 | Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Facilities of Eastern Segment of Orenburgskoye Oil and Gas-Condensate Field         | For | For |
| 10.20 | Approve Related-Party Transaction with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex  | For | For |
| 10.21 | Approve Related-Party Transaction with DOAO Tsentrenergogaz of OAO Gazprom Re: Agreement on Temporary Possession and Use of Facilities of Gas-Oil-Condensate Field in Yamalo-Nenetsky Autonomous Area | For | For |
| 10.22 | Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities  | For | For |
| 10.23 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions     | For | For |
| 10.24 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises  | For | For |
| 10.25 | Approve Related-Party Transaction with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline   | For | For |
| 10.26 | Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation   | For | For |
| 10.27 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation  | For | For |
| 10.28 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation  | For | For |
| 10.29 | Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions   | For | For |
| 10.30 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions  | For | For |
| 10.31 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex   | For | For |
| 10.32 | Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions  | For | For |
| 10.33 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Temporary Possession and Use of Hardware Solutions  | For | For |
| 10.34 | Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions  | For | For |
| 10.35 | Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities  | For | For |
| 10.36 | Approve Related-Party Transaction with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System  | For | For |
| 10.37 | Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center   | For | For |
| 10.38 | Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities  | For | For |
| 10.39 | Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities  | For | For |

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|       |  |     |     |
|-------|--|-----|-----|
| 10.40 | Approve Related-Party Transaction with OOO Mezhregiongaz Re: Declaration for Customs Purposes                    | For | For |
| 10.41 | Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes                          | For | For |
| 10.42 | Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas                        | For | For |
| 10.43 | Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Sale of Gas                            | For | For |
| 10.44 | Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Delivery of Gas                        | For | For |
| 10.45 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons           | For | For |
| 10.46 | Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas                             | For | For |
| 10.47 | Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas                    | For | For |
| 10.48 | Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas                | For | For |
| 10.49 | Approve Related-Party Transaction with OAO SIBUR Holding Re: Delivery of Dry Stripped Gas                        | For | For |
| 10.50 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas                              | For | For |
| 10.51 | Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas                   | For | For |
| 10.52 | Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Transportation of Gas                  | For | For |
| 10.53 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas                   | For | For |
| 10.54 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas                        | For | For |
| 10.55 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas    | For | For |
| 10.56 | Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas                        | For | For |
| 10.57 | Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas                        | For | For |
| 10.58 | Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas       | For | For |
| 10.59 | Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas                            | For | For |
| 10.60 | Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas                                | For | For |
| 10.61 | Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase of Gas                          | For | For |
| 10.62 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas              | For | For |
| 10.63 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas              | For | For |
| 10.64 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work         | For | For |
| 10.65 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work   | For | For |
| 10.66 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work | For | For |
| 10.67 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work       | For | For |
| 10.68 | Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects            | For | For |
| 10.69 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects                   | For | For |
| 10.70 | Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects            | For | For |
| 10.71 |  | For | For |

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|       |  |     |     |
|-------|--|-----|-----|
|       | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects   |     |     |
| 10.72 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects   | For | For |
| 10.73 | Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects   | For | For |
| 10.74 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects  | For | For |
| 10.75 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance   | For | For |
| 10.76 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life and Individual Property Insurance   | For | For |
| 10.77 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom s Employees   | For | For |
| 10.78 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom s Employees   | For | For |
| 10.79 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom s Employees and Their Families                                      | For | For |
| 10.80 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Provision of Medical Services to Gazprom s Employees and Their Families                                      | For | For |
| 10.81 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriatie  | For | For |
| 10.82 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles   | For | For |
| 10.83 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance to Board of Directors and Management Board   | For | For |
| 10.84 | Approve Related-Party Transactions with Multiple Parties Re: Agreement on Arranging Stocktaking of Property  | For | For |
| 10.85 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.86 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.87 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.88 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.89 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.90 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.91 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.92 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.93 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.94 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.95 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Assessment  | For | For |
| 10.96 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom  | For | For |
| 10.97 | Approve Related-Party Transaction with OAO Gazprom Promgaz and OAO Gazprom Space Systems Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation | For | For |
| 10.98 | Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Technical Maintenance of OAO Gazprom s Technological Assets   | For | For |
| 10.99 | Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Delivery of Complete Exclusive Rights to Utility Model   | For | For |
| 10.10 | Approve Related-Party Transaction with OAO Gazprom Promgaz, ZAO Gazprom Invest Yug, and OAO Tomskgazprom Re: License to Use Computer Software Package                          | For | For |
| 10.10 |  | For | For |

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|       |  |      |             |
|-------|--|------|-------------|
|       | Approve Related-Party Transaction with Multiple Parties Re: License to Use OAO<br>Gazprom s Trademarks |      |             |
| 10.10 | Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO<br>Gazprom s Trademarks | For  | For         |
|       | Elect 11 Directors by Cumulative Voting  |      |             |
| 11.1  | Elect Andrey Akimov as Director  | None | Against     |
| 11.2  | Elect Aleksandr Ananenkov as Director  | For  | Against     |
| 11.3  | Elect Burkhard Bergmann as Director  | None | Against     |
| 11.4  | Elect Farit Gazizullin as Director   | None | Against     |
| 11.5  | Elect Vladimir Gusakov as Director   | None | Against     |
| 11.6  | Elect Viktor Zubkov as Director  | None | Against     |
| 11.7  | Elect Elena Karpel as Director   | For  | Against     |
| 11.8  | Elect Aleksey Makarov as Director  | None | Against     |
| 11.9  | Elect Aleksey Miller as Director   | For  | Against     |
| 11.10 | Elect Valery Musin as Director   | None | For         |
| 11.11 | Elect Elvira Nabiullina as Director  | None | Against     |
| 11.12 | Elect Viktor Nikolayev as Director   | None | Against     |
| 11.13 | Elect Vlada Rusakova as Director   | For  | Against     |
| 11.14 | Elect Mikhail Sereda as Director   | For  | Against     |
| 11.15 | Elect Vladimir Fortov as Director  | None | Against     |
| 11.16 | Elect Sergey Shmatko as Director   | None | Against     |
| 11.17 | Elect Igor Yusufov as Director   | None | Against     |
|       | Elect Nine Members of Audit Commission   |      |             |
| 12.1  | Elect Dmitry Arkhipov as Member of Audit Commission  | For  | For         |
| 12.2  | Elect Andrey Belobrov as Member of Audit Commission  | For  | Do Not Vote |
| 12.3  | Elect Vadim Bikulov as Member of Audit Commission  | For  | For         |
| 12.4  | Elect Andrey Kobzev as Member of Audit Commission  | For  | For         |
| 12.5  | Elect Nina Lobanova as Member of Audit Commission  | For  | For         |
| 12.6  | Elect Dmitry Logunov as Member of Audit Commission   | For  | Do Not Vote |
| 12.7  | Elect Yury Nosov as Member of Audit Commission   | For  | Do Not Vote |
| 12.8  | Elect Konstantin Pesotsky as Member of Audit Commission  | For  | Do Not Vote |
| 12.9  | Elect Marat Salekhov as Member of Audit Commission   | For  | Do Not Vote |
| 12.10 | Elect Mariya Tikhonova as Member of Audit Commission   | For  | For         |
| 12.11 | Elect Aleksandr Yugov as Member of Audit Commission  | For  | Do Not Vote |

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|                                       |                     |              |                     |
|---------------------------------------|---------------------|--------------|---------------------|
| <b>Takeda Pharmaceutical Co. Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: 4502                          | 25-Jun-10           | J8129E108    | Annual              |

|     |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---|----------------------------------|-------------------------|
| 1   | Approve Allocation of Income, with a Final Dividend of JPY 90 | For                              | For                     |
| 2.1 | Elect Director Yasuchika Hasegawa                             | For                              | For                     |
| 2.2 | Elect Director Makoto Yamaoka                                 | For                              | For                     |
| 2.3 | Elect Director Toyoji Yoshida                                 | For                              | For                     |
| 2.4 | Elect Director Yasuhiko Yamanaka                              | For                              | For                     |
| 2.5 | Elect Director Shigenori Ohkawa                               | For                              | For                     |
| 3   | Approve Annual Bonus Payment to Directors                     | For                              | For                     |

|                  |                     |              |                     |
|------------------|---------------------|--------------|---------------------|
| <b>Kao Corp.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: 4452     | 29-Jun-10           | J30642169    | Annual              |

|      |   | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|------|---|----------------------------------|-------------------------|
|      | Meeting for ADR Holders                                       |                                  |                         |
| 1    | Approve Allocation of Income, with a Final Dividend of JPY 29 | For                              | For                     |
| 2.1  | Director Motoki Ozaki   | For                              | For                     |
| 2.2  | Director Takuo Goto   | For                              | For                     |
| 2.3  | Director Hiroshi Kanda  | For                              | For                     |
| 2.4  | Director Shunichi Nakagawa                                    | For                              | For                     |
| 2.5  | Director Tatsuo Takahashi                                     | For                              | For                     |
| 2.6  | Director Toshiharu Numata                                     | For                              | For                     |
| 2.7  | Director Toshihide Saito                                      | For                              | For                     |
| 2.8  | Director Shinichi Mita  | For                              | For                     |
| 2.9  | Director Masato Hirota  | For                              | For                     |
| 2.10 | Director Shinichiro Hiramine                                  | For                              | For                     |
| 2.11 | Director Ken Hashimoto  | For                              | For                     |
| 2.12 | Director Michitaka Sawada                                     | For                              | For                     |
| 2.13 | Director Hisao Mitsui   | For                              | For                     |
| 2.14 | Director Teruhiko Ikeda                                       | For                              | For                     |
| 2.15 | Director Takuma Otoshi  | For                              | For                     |
| 3    | Appoint Statutory Auditor Tadashi Oe                          | For                              | For                     |
| 4    | Appoint Alternate Statutory Auditor Satoshi Ito               | For                              | For                     |
| 5    | Approve Stock Option Plan                                     | For                              | Against                 |

|                                 |                     |              |                     |
|---------------------------------|---------------------|--------------|---------------------|
| <b>Toppan Printing Co. Ltd.</b> | <b>Meeting Date</b> | <b>CUSIP</b> | <b>Meeting Type</b> |
| Ticker: 7911                    | 29-Jun-10           | 890747108    | Annual              |

|     |                                       | <b>Management Recommendation</b> | <b>Vote Instruction</b> |
|-----|---------------------------------------|----------------------------------|-------------------------|
| 1   | Amend Articles to Indemnify Directors | For                              | For                     |
| 2.1 | Elect Director Naoki Adachi           | For                              | For                     |
| 2.2 | Elect Director Shingo Kaneko          | For                              | For                     |
| 2.3 | Elect Director Jitsumei Takamiyagi    | For                              | For                     |
| 2.4 | Elect Director Kiyoshi Ohtsuka        | For                              | For                     |

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|      |   |     |         |
|------|---|-----|---------|
| 2.5  | Elect Director Toshiro Masuda   | For | For     |
| 2.6  | Elect Director Mitsuru Ohminato   | For | For     |
| 2.7  | Elect Director Yoshiyuki Nagayama   | For | For     |
| 2.8  | Elect Director Yoshihiro Furuya   | For | For     |
| 2.9  | Elect Director Shingo Ohkado  | For | For     |
| 2.10 | Elect Director Shinichi Ohkubo  | For | For     |
| 2.11 | Elect Director Yuuichi Kumamoto   | For | For     |
| 2.12 | Elect Director Kenichi Aoki   | For | For     |
| 2.13 | Elect Director Seiji Mitsui   | For | For     |
| 2.14 | Elect Director Kiyoshi Tsuji  | For | For     |
| 2.15 | Elect Director Yukio Maeda  | For | For     |
| 2.16 | Elect Director Yoshiyuki Ishida   | For | For     |
| 2.17 | Elect Director Hiroe Okazaki  | For | For     |
| 2.18 | Elect Director Atsushi Itou   | For | For     |
| 2.19 | Elect Director Hidetaka Kakiya  | For | For     |
| 2.20 | Elect Director Makoto Arai  | For | For     |
| 2.21 | Elect Director Hideharu Maro  | For | For     |
| 2.22 | Elect Director Kunio Sakuma   | For | For     |
| 2.23 | Elect Director Yoshinobu Noma   | For | For     |
| 2.24 | Elect Director Yukio Nemoto   | For | For     |
| 2.25 | Elect Director Naoyuki Matsuda  | For | For     |
| 2.26 | Elect Director Nobuaki Sato   | For | For     |
| 3.1  | Appoint Statutory Auditor Takeshi Soejima                                   | For | For     |
| 3.2  | Appoint Statutory Auditor Nobuaki Morishita                                 | For | For     |
| 3.3  | Appoint Statutory Auditor Shuya Nomura                                      | For | For     |
| 4    | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For     |
| 5    | Approve Takeover Defense Plan (Poison Pill)                                 | For | Against |

**Proxy Voting Summary**

**Nuveen Multi-Strategy Income and Growth Fund**

**Symphony Sleeve**

July 1, 2009 - June 30, 2010

| Company Name         | Ticker | CUSIP     | Meeting Date | Meeting Type | Item Number | Proposal Code Description           | Proponent  | Management Recommendation | Vote Instruction |
|----------------------|--------|-----------|--------------|--------------|-------------|-------------------------------------|------------|---------------------------|------------------|
| Vodafone Group plc   |        | G93882135 | 28-Jul-09    | Annual       | 1           | Accept Fin Statmnts & Statut Rpts   | Management | For                       | For              |
|                      |        |           |              |              | 2           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 3           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 4           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 5           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 6           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 7           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 8           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 9           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 10          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 11          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 12          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 13          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 14          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 15          | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 16          | Approve Dividends                   | Management | For                       | For              |
|                      |        |           |              |              | 17          | Approve Remuneration Report         | Management | For                       | For              |
|                      |        |           |              |              | 18          | Ratify Auditors                     | Management | For                       | For              |
|                      |        |           |              |              | 19          | Auth Brd to Fix Remuneration of Aud | Management | For                       | For              |
|                      |        |           |              |              | 20          | Auth Issuance with Preemptive Rgts  | Management | For                       | For              |
|                      |        |           |              |              | 21          | Appr Issuance w/o Preemptive Rgts   | Management | For                       | For              |
|                      |        |           |              |              | 22          | Authorize Share Repurchase Program  | Management | For                       | For              |
|                      |        |           |              |              | 23          | Adopt New Articles/Charter          | Management | For                       | For              |
|                      |        |           |              |              | 24          | Misc Proposal Company-Specific      | Management | For                       | For              |
| Stagecoach Group plc |        | G8403M209 | 28-Aug-09    | Annual       | 1           | Accept Fin Statmnts & Statut Rpts   | Management | For                       | For              |
|                      |        |           |              |              | 2           | Approve Remuneration Report         | Management | For                       | For              |
|                      |        |           |              |              | 3           | Approve Dividends                   | Management | For                       | For              |
|                      |        |           |              |              | 4           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 5           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 6           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 7           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 8           | Elect Directors                     | Management | For                       | For              |
|                      |        |           |              |              | 9           | Ratify Auditors                     | Management | For                       | For              |
|                      |        |           |              |              | 10          | Auth Brd to Fix Remuneration of Aud | Management | For                       | For              |
|                      |        |           |              |              | 11          | Appr Investmnt and Financing Pol.   | Management | For                       | For              |

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|   |           |                  |    |  |            |      |      |
|---|-----------|------------------|----|--|------------|------|------|
|   |           |                  | 12 | Increase Authorized<br>Common Stock    | Management | For  | For  |
|   |           |                  | 13 | Auth Issuance with<br>Preemptive Rgts  | Management | For  | For  |
|   |           |                  | 14 | Appr Issuance w/o<br>Preemptive Rgts   | Management | For  | For  |
|   |           |                  | 15 | Authorize Share Repurchase<br>Program  | Management | For  | For  |
|   |           |                  | 16 | Misc Proposal<br>Company-Specific      | Management | For  | For  |
| Partner<br>Communications<br>Company Ltd. | M78465107 | 24-Sep-09 Annual |    | Header                                 | Management | None | None |
|   |           |                  | 1  | Ratify Auditors                        | Management | For  | For  |
|   |           |                  | 2  | Auth Brd to Fix<br>Remuneration of Aud | Management | For  | For  |
|   |           |                  | 3  | Accept Fin Statmnts &<br>Statut Rpts   | Management | For  | For  |



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|  |           |           |         |  |                                 |            |         |      |
|--|-----------|-----------|---------|--|---------------------------------|------------|---------|------|
|  |           |           | 4       | Elect Directors (Bundled) and Approve Their Remuneration | Management                      | For        | Against |      |
|  |           |           | 5a      | Indicate Personal Interest in Proposed Agenda Item       | Management                      | None       | Abstain |      |
|  |           |           | 5b      | Indicate Personal Interest in Proposed Agenda Item       | Management                      | None       | For     |      |
| Wilmar International Ltd (firmly EZYHEALTH ASIA PACIFIC LTD) |           | 02-Oct-09 | Special | 1  | Appr Public Offer of Subsidiary | Management | For     | For  |
|  |           |           | 2       | Approve Sale of Company Assets                           | Management                      | For        | For     |      |
| Diageo plc   | G42089113 | 14-Oct-09 | Annual  |  | Header                          | Management | None    | None |
|  |           |           | 1       | Accept Fin Statmnts & Statut Rpts                        | Management                      | For        | For     |      |
|  |           |           | 2       | Approve Remuneration Report                              | Management                      | For        | For     |      |
|  |           |           | 3       | Approve Dividends  | Management                      | For        | For     |      |
|  |           |           | 4       | Elect Directors  | Management                      | For        | For     |      |
|  |           |           | 5       | Elect Directors  | Management                      | For        | For     |      |
|  |           |           | 6       | Elect Directors  | Management                      | For        | For     |      |
|  |           |           | 7       | Elect Directors  | Management                      | For        | For     |      |
|  |           |           | 8       | Elect Directors  | Management                      | For        | For     |      |
|  |           |           | 9       | Ratify Auditors  | Management                      | For        | For     |      |
|  |           |           | 10      | Auth Brd to Fix Remuneration of Aud                      | Management                      | For        | For     |      |
|  |           |           | 11      | Auth Issuance with Preemptive Rgts                       | Management                      | For        | For     |      |
|  |           |           | 12      | Appr Issuance w/o Preemptive Rgts                        | Management                      | For        | For     |      |
|  |           |           | 13      | Authorize Share Repurchase Program                       | Management                      | For        | For     |      |
|  |           |           | 14      | Appr Investmnt and Financing Pol.                        | Management                      | For        | For     |      |
|  |           |           | 15      | Approve Restricted Stock Plan                            | Management                      | For        | For     |      |
|  |           |           | 16      | Approve Restricted Stock Plan                            | Management                      | For        | For     |      |
|  |           |           | 17      | Approve Share Matching Plan                              | Management                      | For        | For     |      |
|  |           |           | 18      | Company-Specific Compens-Related                         | Management                      | For        | For     |      |
|  |           |           | 19      | Approve Employee Stock Purchase Pln                      | Management                      | For        | For     |      |
|  |           |           | 20      | Amend Stock Option Plan                                  | Management                      | For        | For     |      |
|  |           |           | 21      | Amend Stock Option Plan                                  | Management                      | For        | For     |      |
|  |           |           | 22      | Amend Stock Option Plan                                  | Management                      | For        | For     |      |
|  |           |           | 23      | Misc Proposal  | Management                      | For        | For     |      |
|  |           |           | 24      | Company-Specific Adopt New Articles/Charter              | Management                      | For        | For     |      |
| Foster s Group Ltd. FGL                                      | Q3944W187 | 21-Oct-09 | Annual  | 1  | Elect Directors                 | Management | For     | For  |
|  |           |           | 2       | Appr/Amnd Exec Incentive Bonus Plan                      | Management                      | For        | For     |      |
|  |           |           | 3       | Approve Share Plan Grant                                 | Management                      | For        | For     |      |
|  |           |           | 4       | Approve Share Plan Grant                                 | Management                      | For        | For     |      |
|  |           |           | 5       | Approve Remuneration Report                              | Management                      | For        | For     |      |

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|  |               |           |         |   |  |            |      |      |
|--|---------------|-----------|---------|---|--|------------|------|------|
| DnB NOR ASA<br>(firmly DNB<br>Holding ASA<br>(Formerly Den<br>Norske Bank AS)) |               | 19-Nov-09 | Special | 1 | Open Meeting                           | Management | None | None |
|  |               |           |         | 2 | Approve Minutes of Meeting             | Management | For  | For  |
|  |               |           |         | 3 | Designate Inspector of Mtg<br>Minutes  | Management | For  | For  |
|  |               |           |         | 4 | Auth Issuance with<br>Preemptive Rgts  | Management | For  | For  |
|  |               |           |         | 5 | Amend Art/Bylaws/Chartr<br>Non-Routine | Management | For  | For  |
| BHP Billiton<br>Limited (Formerly<br>BHP Ltd.)                                 | BHP Q1498M100 | 26-Nov-09 | Annual  | 1 | Accept Fin Statmnts & Statut<br>Rpts   | Management | For  | For  |
|  |               |           |         | 2 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 3 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 4 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 5 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 6 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 7 | Elect Directors                        | Management | For  | For  |
|  |               |           |         | 8 | Approve Aud and their<br>Remuneration  | Management | For  | For  |
|  |               |           |         | 9 | Approve Stock Option Plan<br>Grants    | Management | For  | For  |

|  |           |           |         |       |                                     |            |      |         |
|--|-----------|-----------|---------|-------|-------------------------------------|------------|------|---------|
|  |           |           |         | 10    | Appr Iss of Shrs for Priv Placement | Management | For  | For     |
|  |           |           |         | 11    | Authorize Share Repurchase Program  | Management | For  | For     |
|  |           |           |         | 12i   | Approve Reduction in Share Capital  | Management | For  | For     |
|  |           |           |         | 12ii  | Approve Reduction in Share Capital  | Management | For  | For     |
|  |           |           |         | 12iii | Approve Reduction in Share Capital  | Management | For  | For     |
|  |           |           |         | 12iv  | Approve Reduction in Share Capital  | Management | For  | For     |
|  |           |           |         | 13    | Approve Remuneration Report         | Management | For  | For     |
|  |           |           |         | 14    | Approve Stock Option Plan Grants    | Management | For  | For     |
| Sun Hung Kai Properties Ltd.                                 | Y82594121 | 03-Dec-09 | Annual  | 1     | Accept Fin Statmnts & Statut Rpts   | Management | For  | For     |
|  |           |           |         | 2     | Approve Dividends                   | Management | For  | For     |
|  |           |           |         | 3a1   | Elect Directors                     | Management | For  | Against |
|  |           |           |         | 3a2   | Elect Directors                     | Management | For  | Against |
|  |           |           |         | 3a3   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a4   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a5   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a6   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a7   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a8   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3a9   | Elect Directors                     | Management | For  | For     |
|  |           |           |         | 3b    | Approve Remuneration of Directors   | Management | For  | For     |
|  |           |           |         | 4     | Approve Aud and their Remuneration  | Management | For  | For     |
|  |           |           |         | 5     | Authorize Share Repurchase Program  | Management | For  | For     |
|  |           |           |         | 6     | Appr Issuance w/o Preemptive Rgts   | Management | For  | Against |
|  |           |           |         | 7     | Auth Reissuance of Repurchased Shrs | Management | For  | Against |
| Koninklijke Boskalis Westminster NV                          |           | 07-Dec-09 | Special |       | Header                              | Management | None | None    |
|  |           |           |         | 1     | Open Meeting                        | Management | None | None    |
|  |           |           |         | 2     | Company Specific Organiz. Related   | Management | None | None    |
|  |           |           |         | 3a    | Issue Shares for Acquisition        | Management | For  | For     |
|  |           |           |         | 3b    | Eliminate Preemptive Rights         | Management | For  | For     |
|  |           |           |         | 4     | Transact Other Business             | Management | None | None    |
|  |           |           |         | 5     | Close Meeting                       | Management | None | None    |
| Millicom International Cellular S.A.                         | L6388F128 | 18-Dec-09 | Special |       | Header                              | Management | None | None    |
|  |           |           |         | 1     | Approve Dividends                   | Management | For  | For     |
| ZTE Corporation (formerly SHENZHEN ZHONGXING TELECOM CO LTD) | Y0004F121 | 29-Dec-09 | Special | 1     | Misc Proposal Company-Specific      | Management | For  | For     |

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|               |       |           |           |        |  |            |     |     |
|---------------|-------|-----------|-----------|--------|--|------------|-----|-----|
|               |       |           |           | 2      | Appr Transaction w/ a<br>Related Party | Management | For | For |
|               |       |           |           | 3      | Appr Loan Agreement                    | Management | For | For |
| CGI Group Inc | GIB.A | 39945C109 | 27-Jan-10 | Annual | Header                                 | Management |     |     |
|               |       |           |           | 1.1    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.2    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.3    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.4    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.5    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.6    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.7    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.8    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.9    | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.10   | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.11   | Elect Directors                        | Management | For | For |
|               |       |           |           | 1.12   | Elect Directors                        | Management | For | For |

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|                            |           |           |        |      |                                     |            |     |         |
|----------------------------|-----------|-----------|--------|------|-------------------------------------|------------|-----|---------|
|                            |           |           |        | 1.13 | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 1.14 | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 2    | Approve Aud and their Remuneration  | Management | For | For     |
|                            |           |           |        | 3    | Amend Stock Option Plan             | Management | For | Against |
| Imperial Tobacco Group plc | G4721W102 | 02-Feb-10 | Annual | 1    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                            |           |           |        | 2    | Approve Remuneration Report         | Management | For | For     |
|                            |           |           |        | 3    | Approve Dividends                   | Management | For | For     |
|                            |           |           |        | 4    | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 5    | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 6    | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 7    | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 8    | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 9    | Ratify Auditors                     | Management | For | For     |
|                            |           |           |        | 10   | Auth Brd to Fix Remuneration of Aud | Management | For | For     |
|                            |           |           |        | 11   | Appr Investmnt and Financing Pol.   | Management | For | For     |
|                            |           |           |        | 12   | Auth Issuance with Preemptive Rgts  | Management | For | For     |
|                            |           |           |        | 13   | Appr Issuance w/o Preemptive Rgts   | Management | For | For     |
|                            |           |           |        | 14   | Authorize Share Repurchase Program  | Management | For | For     |
|                            |           |           |        | 15   | Misc Proposal Company-Specific      | Management | For | For     |
|                            |           |           |        | 16   | Adopt New Articles/Charter          | Management | For | For     |
| Novartis AG                | H5820Q150 | 26-Feb-10 | Annual | 1    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                            |           |           |        | 2    | Appr Discharge of Management Board  | Management | For | For     |
|                            |           |           |        | 3    | Appr Alloc of Income and Divs       | Management | For | For     |
|                            |           |           |        | 4.1  | Amend Art/Bylaws/Chartr Non-Routine | Management | For | For     |
|                            |           |           |        | 4.2  | Amend Art/Bylaws/Chartr Non-Routine | Management | For | For     |
|                            |           |           |        | 5.1  | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 5.2  | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 5.3  | Elect Directors                     | Management | For | For     |
|                            |           |           |        | 6    | Ratify Auditors                     | Management | For | For     |
| Kone Corporation           | X4551T105 | 01-Mar-10 | Annual | 1    | Open Meeting                        | Management |     |         |
|                            |           |           |        | 2    | Misc Proposal Company-Specific      | Management |     |         |
|                            |           |           |        | 3    | Designate Inspector of Mtg Minutes  | Management | For | For     |
|                            |           |           |        | 4    | Acknowledge Proper Convening of Mtg | Management | For | For     |
|                            |           |           |        | 5    | Prepare and Appr List of Sharehldrs | Management | For | For     |
|                            |           |           |        | 6    | Rec Fin Statmnts and Statutory Rpts | Management |     |         |
|                            |           |           |        | 7    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                            |           |           |        | 8    | Appr Alloc of Income and Divs       | Management | For | For     |
|                            |           |           |        | 9    | Appr Discharge of Board and Pres.   | Management | For | For     |
|                            |           |           |        | 10   | Approve Remuneration of Directors   | Management | For | For     |

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|    |  |            |     |         |
|----|--|------------|-----|---------|
| 11 | Fix Number of Directors                | Management | For | For     |
| 12 | Elect Directors (Bundled)              | Management | For | Against |
| 13 | Auth Brd to Fix Remuneration<br>of Aud | Management | For | For     |
| 14 | Fix Number of Directors                | Management | For | For     |
| 15 | Ratify Auditors                        | Management | For | For     |
| 16 | Misc Proposal<br>Company-Specific      | Management | For | For     |
| 17 | Authorize Share Repurchase<br>Program  | Management | For | For     |
| 18 | Appr Issuance w/o Preemptive<br>Rgts   | Management | For | For     |
| 19 | Close Meeting                          | Management |     |         |

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|  |                                    |                                    |              |         |                                     |                 |            |     |     |
|--|------------------------------------|------------------------------------|--------------|---------|-------------------------------------|-----------------|------------|-----|-----|
| Royal Bank Of Canada                         | RY                                 | 780087102                          | 03-Mar-10    | Annual  | 1.1                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.2                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.3                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.4                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.5                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.6                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.7                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.8                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.9                                 | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.10                                | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.11                                | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.12                                | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.13                                | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.14                                | Elect Directors | Management | For | For |
|  |                                    |                                    |              |         | 1.15                                | Elect Directors | Management | For | For |
|  | 2                                  | Ratify Auditors                    | Management   | For     | For                                 |                 |            |     |     |
|  | 3                                  | Approve Remuneration Report        | Management   | For     | For                                 |                 |            |     |     |
|  | 4                                  | Require Two Candidates/ Board Seat | Share Holder | Against | Against                             |                 |            |     |     |
|  | 5                                  | Report on Pay Disparity            | Share Holder | Against | Against                             |                 |            |     |     |
| Mapfre S.A. (Formerly Corporacion Mapfre SA) | E7347B107                          | 06-Mar-10                          | Annual       | 1       | Appr Stats, Allocate Inc, Disch Dir | Management      | For        | For |     |
|  |                                    |                                    |              | 2       | Appr Discharge of Management Board  | Management      | For        | For |     |
|  |                                    |                                    |              | 3.1     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.2     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.3     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.4     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.5     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.6     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.7     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.8     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.9     | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 3.10    | Elect Directors                     | Management      | For        | For |     |
|  |                                    |                                    |              | 4       | Approve Dividends                   | Management      | For        | For |     |
|  |                                    |                                    |              | 5       | Appr Issuance w/o Preemptive Rgts   | Management      | For        | For |     |
|  |                                    |                                    |              | 6       | Authorize Share Repurchase Program  | Management      | For        | For |     |
| 7  | Approve Remuneration Report        | Management                         | For          | Against |                                     |                 |            |     |     |
| 8  | Ratify Auditors                    | Management                         | For          | For     |                                     |                 |            |     |     |
| 9  | Board to Execute Apprd Resolutions | Management                         | For          | For     |                                     |                 |            |     |     |
| 10   | Approve Minutes of Meeting         | Management                         | For          | For     |                                     |                 |            |     |     |
| Koninklijke Boskalis Westminster NV          | N14952266                          | 17-Mar-10                          | Special      |         | Header                              | Management      |            |     |     |
|  |                                    |                                    |              | 1       | Open Meeting                        | Management      |            |     |     |
|  |                                    |                                    |              | 2       | Misc Proposal Company-Specific      | Management      |            |     |     |
|  |                                    |                                    |              | 3       | Issue Shares for Acquisition        | Management      | For        | For |     |
|  |                                    |                                    |              | 4.a     | Company Specific--Board-Related     | Management      | For        | For |     |
|  |                                    |                                    |              | 4.b     | Elect Supervisory Board Member      | Management      | For        | For |     |
|  |                                    |                                    |              | 5       |                                     | Management      |            |     |     |

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|                 |           |           |        |  |            |     |     |
|-----------------|-----------|-----------|--------|--|------------|-----|-----|
|                 |           |           |        | Approve Executive Director Appointment |            |     |     |
|                 |           |           | 6      | Approve Executive Director Appointment | Management |     |     |
|                 |           |           | 7      | Transact Other Business                | Management |     |     |
|                 |           |           | 8      | Close Meeting                          | Management |     |     |
| ASML Holding NV | N07059178 | 24-Mar-10 | Annual | Header                                 | Management |     |     |
|                 |           |           | 1      | Open Meeting                           | Management |     |     |
|                 |           |           | 2      | Misc Proposal Company-Specific         | Management |     |     |
|                 |           |           | 3      | Accept Fin Statmnts & Statut Rpts      | Management | For | For |
|                 |           |           | 4      | Appr Discharge of Management Board     | Management | For | For |



|                                     |           |           |        |      |  |            |     |         |
|-------------------------------------|-----------|-----------|--------|------|--|------------|-----|---------|
|                                     |           |           |        | 5    | Appr Discharge of Supervisory Board      | Management | For | For     |
|                                     |           |           |        | 6    | Misc Proposal Company-Specific           | Management |     |         |
|                                     |           |           |        | 7    | Approve Dividends                        | Management | For | For     |
|                                     |           |           |        | 8.a  | Company-Specific Compens-Related         | Management |     |         |
|                                     |           |           |        | 8.b  | Approve Remuneration Report              | Management | For | For     |
|                                     |           |           |        | 9.a  | Approve Restricted Stock Plan            | Management | For | For     |
|                                     |           |           |        | 9.b  | Approve Restricted Stock Plan            | Management | For | Against |
|                                     |           |           |        | 9.c  | Approve Stock Option Plan Grants         | Management | For | Against |
|                                     |           |           |        | 10   | Approve/Amend All Employee Share Schemes | Management | For | For     |
|                                     |           |           |        | 11   | Company Specific Board-Related           | Management |     |         |
|                                     |           |           |        | 12   | Discussion of Supervisory Board Profile  | Management |     |         |
|                                     |           |           |        | 13   | Announce Vacancies on Superv Brd         | Management |     |         |
|                                     |           |           |        | 14.a | Appr Issuance w/o Preemptive Rgts        | Management | For | For     |
|                                     |           |           |        | 14.b | Eliminate Preemptive Rights              | Management | For | For     |
|                                     |           |           |        | 14.c | Appr Issuance w/o Preemptive Rgts        | Management | For | For     |
|                                     |           |           |        | 14.d | Eliminate Preemptive Rights              | Management | For | For     |
|                                     |           |           |        | 15   | Authorize Share Repurchase Program       | Management | For | For     |
|                                     |           |           |        | 16   | Approve Reduction in Share Capital       | Management | For | For     |
|                                     |           |           |        | 17   | Approve Reduction in Share Capital       | Management | For | For     |
|                                     |           |           |        | 18   | Transact Other Business                  | Management |     |         |
|                                     |           |           |        | 19   | Close Meeting                            | Management |     |         |
| Nordea Bank AB (formerly Nordea AB) | W57996105 | 25-Mar-10 | Annual | 1    | Elect Chairman of Meeting                | Management | For | For     |
|                                     |           |           |        | 2    | Prepare and Appr List of Sharehldrs      | Management | For | For     |
|                                     |           |           |        | 3    | Approve Minutes of Meeting               | Management | For | For     |
|                                     |           |           |        | 4    | Designate Inspector of Mtg Minutes       | Management | For | For     |
|                                     |           |           |        | 5    | Acknowledge Proper Convening of Mtg      | Management | For | For     |
|                                     |           |           |        | 6    | Rec Fin Statmnts and Statutory Rpts      | Management |     |         |
|                                     |           |           |        | 7    | Accept Fin Statmnts & Statut Rpts        | Management | For | For     |
|                                     |           |           |        | 8    | Appr Alloc of Income and Divs            | Management | For | For     |
|                                     |           |           |        | 9    | Appr Discharge of Board and Pres.        | Management | For | For     |
|                                     |           |           |        | 10   | Fix Number of Directors                  | Management | For | For     |
|                                     |           |           |        | 11   | Appr Remuneration of Dirs & Auds         | Management | For | For     |
|                                     |           |           |        | 12   | Elect Directors (Bundled)                | Management | For | For     |
|                                     |           |           |        | 13   | Elect Members of Election Committee      | Management | For | For     |
|                                     |           |           |        | 14   | Amend Art/Bylaws/Chartr Non-Routine      | Management | For | For     |
|                                     |           |           |        | 15a  |  | Management | For | For     |

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|                       |           |           |        | Authorize Share Repurchase Program |   |              |         |         |
|-----------------------|-----------|-----------|--------|------------------------------------|---|--------------|---------|---------|
|                       |           |           |        | 15b                                | Auth Reissuance of Repurchased Shrs     | Management   | For     | For     |
|                       |           |           |        | 16                                 | Authorize Share Repurchase Program      | Management   | For     | For     |
|                       |           |           |        | 17a                                | Approve Remuneration Report Header      | Management   | For     | For     |
|                       |           |           |        | 17b                                | Company-Specific Miscellaneous Header   | Share Holder | Against | Against |
|                       |           |           |        | 18a                                | Approve Share Matching Plan             | Management   | For     | For     |
|                       |           |           |        | 18b                                | Company-Specific Compens-Related Header | Management   | For     | For     |
|                       |           |           |        | 19                                 | Wood Procurement                        | Share Holder | None    | Against |
| Thomas Cook Group plc | G88471100 | 25-Mar-10 | Annual | 1                                  | Accept Fin Statmnts & Statut Rpts       | Management   | For     | For     |
|                       |           |           |        | 2                                  | Approve Remuneration Report             | Management   | For     | For     |
|                       |           |           |        | 3                                  | Amend Restricted Stock Plan             | Management   | For     | For     |
|                       |           |           |        | 4                                  | Approve Dividends                       | Management   | For     | For     |
|                       |           |           |        | 5                                  | Elect Directors                         | Management   | For     | For     |
|                       |           |           |        | 6                                  | Elect Directors                         | Management   | For     | For     |

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|  |           |           |         |     |                                     |            |     |     |
|--|-----------|-----------|---------|-----|-------------------------------------|------------|-----|-----|
|  |           |           |         | 7   | Elect Directors                     | Management | For | For |
|  |           |           |         | 8   | Elect Directors                     | Management | For | For |
|  |           |           |         | 9   | Elect Directors                     | Management | For | For |
|  |           |           |         | 10  | Ratify Auditors                     | Management | For | For |
|  |           |           |         | 11  | Auth Brd to Fix Remuneration of Aud | Management | For | For |
|  |           |           |         | 12  | Appr Investmnt and Financing Pol.   | Management | For | For |
|  |           |           |         | 13  | Auth Issuance with Preemptive Rgts  | Management | For | For |
|  |           |           |         | 14  | Appr Issuance w/o Preemptive Rgts   | Management | For | For |
|  |           |           |         | 15  | Adopt New Articles/Charter          | Management | For | For |
|  |           |           |         | 16  | Misc Proposal Company-Specific      | Management | For | For |
| Electrolux AB  | W24713120 | 30-Mar-10 | Annual  | 1   | Elect Chairman of Meeting           | Management | For | For |
|  |           |           |         | 2   | Prepare and Appr List of Sharehldrs | Management | For | For |
|  |           |           |         | 3   | Approve Minutes of Meeting          | Management | For | For |
|  |           |           |         | 4   | Designate Inspector of Mtg Minutes  | Management | For | For |
|  |           |           |         | 5   | Acknowledge Proper Convening of Mtg | Management | For | For |
|  |           |           |         | 6   | Rec Fin Statmnts and Statutory Rpts | Management |     |     |
|  |           |           |         | 7   | Receive President s Report          | Management |     |     |
|  |           |           |         | 8   | Accept Fin Statmnts & Statut Rpts   | Management | For | For |
|  |           |           |         | 9   | Appr Discharge of Board and Pres.   | Management | For | For |
|  |           |           |         | 10  | Appr Alloc of Income and Divs       | Management | For | For |
|  |           |           |         | 11  | Fix Number of Directors             | Management | For | For |
|  |           |           |         | 12  | Appr Remuneration of Dirs & Auds    | Management | For | For |
|  |           |           |         | 13  | Elect Directors (Bundled)           | Management | For | For |
|  |           |           |         | 14  | Ratify Auditors                     | Management | For | For |
|  |           |           |         | 15  | Elect Members of Election Committee | Management | For | For |
|  |           |           |         | 16  | Approve Remuneration Report         | Management | For | For |
|  |           |           |         | 17  | Approve Restricted Stock Plan       | Management | For | For |
|  |           |           |         | 18a | Authorize Share Repurchase Program  | Management | For | For |
|  |           |           |         | 18b | Auth Reissuance of Repurchased Shrs | Management | For | For |
|  |           |           |         | 18c | Company-Specific Compens-Related    | Management | For | For |
|  |           |           |         | 18d | Company-Specific Compens-Related    | Management | For | For |
|  |           |           |         | 19  | Close Meeting                       | Management |     |     |
| ZTE Corporation (formerly SHENZHEN ZHONGXING TELECOM CO LTD) | Y0004F121 | 30-Mar-10 | Special |     | Header                              | Management |     |     |
|  |           |           |         | 1a  |                                     | Management | For | For |

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|    |  |            |     |     |
|----|--|------------|-----|-----|
|    | Elect Director (Cumulative Voting or More Nominees Than Boar |            |     |     |
| 1b | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1c | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1d | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1e | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1f | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1g | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1h | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1i | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
|    | Header   | Management |     |     |
| 1j | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1k | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1l | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1m | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
| 1n | Elect Director (Cumulative Voting or More Nominees Than Boar | Management | For | For |
|    | Header   | Management |     |     |
| 2a | Appoint Internal Statutory Auditors                          | Management | For | For |
| 2b | Appoint Internal Statutory Auditors                          | Management | For | For |

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|                           |                                       |              |         |         |   |            |     |     |
|---------------------------|---------------------------------------|--------------|---------|---------|---|------------|-----|-----|
| Bank Of Nova Scotia       | BNS 064149107                         | 08-Apr-10    | Annual  | 1.1     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.2     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.3     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.4     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.5     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.6     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.7     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.8     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.9     | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.10    | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.11    | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.12    | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.13    | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 1.14    | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 2       | Ratify Auditors   | Management | For | For |
| 3                         | Approve Remuneration Report           | Management   | For     | For     |   |            |     |     |
| 4                         | Require Two Candidates/<br>Board Seat | Share Holder | Against | Against |   |            |     |     |
| 5                         | Report on Pay Disparity               | Share Holder | Against | Against |   |            |     |     |
| Jeronimo Martins SGPS S.A | X40338109                             | 09-Apr-10    | Annual  | 1       | Accept Fin Statmnts & Statut Rpts                           | Management | For | For |
|                           |                                       |              |         | 2       | Appr Alloc of Income and Divs                               | Management | For | For |
|                           |                                       |              |         | 3       | Accept Consolidated Financial Statements and Statutory Rpts | Management | For | For |
|                           |                                       |              |         | 4       | Appr Discharge of Mgnt & Superv Brd                         | Management | For | For |
|                           |                                       |              |         | 5       | Approve Remuneration Report                                 | Management | For | For |
|                           |                                       |              |         | 6       | Elect Supervisory Board Members (Bundled)                   | Management | For | For |
|                           |                                       |              |         | 7       | Elect Members of Remuneration Committee                     | Management | For | For |
|                           |                                       |              |         | 8       | Auth Share Repurchase Prg/Reissuance of Repurchased Shares  | Management | For | For |
| Carnival plc              | G19081101                             | 13-Apr-10    | Annual  | 1       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 2       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 3       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 4       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 5       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 6       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 7       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 8       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 9       | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 10      | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 11      | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 12      | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 13      | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 14      | Elect Directors   | Management | For | For |
|                           |                                       |              |         | 15      | Ratify Auditors   | Management | For | For |
|                           |                                       |              |         | 16      | Auth Brd to Fix Remuneration of Aud                         | Management | For | For |
|                           |                                       |              |         | 17      | Accept Fin Statmnts & Statut Rpts                           | Management | For | For |
|                           |                                       |              |         | 18      | Approve Remuneration Report                                 | Management | For | For |
|                           |                                       |              |         | 19      | Auth Issuance with Preemptive Rgts                          | Management | For | For |
|                           |                                       |              |         | 20      | Appr Issuance w/o Preemptive Rgts                           | Management | For | For |

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|    |   |              |         |     |
|----|---|--------------|---------|-----|
| 21 | Authorize Share Repurchase Program Header | Management   | For     | For |
| 22 | Stock Retention/Holding Period            | Share Holder | Against | For |

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|                                      |                                       |            |                |        |   |                          |     |         |
|--------------------------------------|---------------------------------------|------------|----------------|--------|---|--------------------------|-----|---------|
| Koninklijke<br>Ahold NV              | N0139V142                             | 13-Apr-10  | Annual         | Header | Management  |                          |     |         |
|                                      |                                       |            |                | 1      | Open Meeting  | Management               |     |         |
|                                      |                                       |            |                | 2      | Rec Fin Statmnts and<br>Statutory Rpts                      | Management               |     |         |
|                                      |                                       |            |                | 3      | Discussion on Companys<br>Corporate Governance<br>Structure | Management               |     |         |
|                                      |                                       |            |                | 4      | Misc Proposal<br>Company-Specific                           | Management               |     |         |
|                                      |                                       |            |                | 5      | Accept Fin Statmnts & Statut<br>Rpts                        | Management               | For | For     |
|                                      |                                       |            |                | 6      | Approve Dividends   | Management               | For | For     |
|                                      |                                       |            |                | 7      | Appr Discharge of<br>Management Board                       | Management               | For | For     |
|                                      |                                       |            |                | 8      | Appr Discharge of<br>Supervisory Board                      | Management               | For | For     |
|                                      |                                       |            |                | 9      | Approve Executive Director<br>Appointment                   | Management               | For | For     |
|                                      |                                       |            |                | 10     | Approve Executive Director<br>Appointment                   | Management               | For | For     |
|                                      |                                       |            |                | 11     | Elect Supervisory Board<br>Member                           | Management               | For | For     |
|                                      |                                       |            |                | 12     | Approve Remuneration of<br>Directors                        | Management               | For | For     |
|                                      |                                       |            |                | 13     | Ratify Auditors   | Management               | For | For     |
|                                      |                                       |            |                | 14     | Appr Issuance w/o<br>Preemptive Rgts                        | Management               | For | For     |
|                                      |                                       |            |                | 15     | Eliminate Preemptive Rights                                 | Management               | For | For     |
|                                      |                                       |            |                | 16     | Authorize Share Repurchase<br>Program                       | Management               | For | For     |
|                                      |                                       |            |                | 17     | Approve Reduction in Share<br>Capital                       | Management               | For | For     |
| 18                                   | Close Meeting                         | Management |                |        |   |                          |     |         |
| Coca-Cola<br>FEMSA S.A.B.<br>de C.V. | P2861Y136                             | 14-Apr-10  | Annual/Special | Header | Management  |                          |     |         |
|                                      |                                       |            |                | Header | Management  |                          |     |         |
|                                      |                                       |            |                | 1      | Accept Fin Statmnts & Statut<br>Rpts                        | Management               | For | For     |
|                                      |                                       |            |                | 2      | Receive Special Board Report<br>OR Special Auditor Report   | Management               | For | For     |
|                                      |                                       |            |                | 3      | Appr Alloc of Income and<br>Divs                            | Management               | For | For     |
|                                      |                                       |            |                | 4      | Authorize Share Repurchase<br>Program                       | Management               | For | For     |
|                                      |                                       |            |                | 5      | Elect Directors (Bundled) and<br>Approve Their Remuneration | Management               | For | For     |
|                                      |                                       |            |                | 6      | Elect Members of Audit<br>Committee                         | Management               | For | For     |
|                                      |                                       |            |                | 7      | Designate Inspector of Mtg<br>Minutes                       | Management               | For | For     |
|                                      |                                       |            |                | 8      | Approve Minutes of Meeting<br>Header                        | Management<br>Management | For | For     |
|                                      |                                       |            |                | 9      | Amend Art/Bylaws/Chartr<br>Non-Routine                      | Management               | For | Against |
| 10                                   | Designate Inspector of Mtg<br>Minutes | Management | For            | For    |   |                          |     |         |
| 11                                   | Approve Minutes of Meeting            | Management | For            | For    |   |                          |     |         |

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BP plc

G12793108 15-Apr-10 Annual

|    | Header                             | Management |     |     |
|----|------------------------------------|------------|-----|-----|
| 1  | Accept Fin Statmnts & Statut Rpts  | Management | For | For |
| 2  | Approve Remuneration Report        | Management | For | For |
| 3  | Elect Directors                    | Management | For | For |
| 4  | Elect Directors                    | Management | For | For |
| 5  | Elect Directors                    | Management | For | For |
| 6  | Elect Directors                    | Management | For | For |
| 7  | Elect Directors                    | Management | For | For |
| 8  | Elect Directors                    | Management | For | For |
| 9  | Elect Directors                    | Management | For | For |
| 10 | Elect Directors                    | Management | For | For |
| 11 | Elect Directors                    | Management | For | For |
| 12 | Elect Directors                    | Management | For | For |
| 13 | Elect Directors                    | Management | For | For |
| 14 | Elect Directors                    | Management | For | For |
| 15 | Elect Directors                    | Management | For | For |
| 16 | Elect Directors                    | Management | For | For |
| 17 | Approve Aud and their Remuneration | Management | For | For |
| 18 | Adopt New Articles/Charter         | Management | For | For |
| 19 | Authorize Share Repurchase Program | Management | For | For |
| 20 | Auth Issuance with Preemptive Rgts | Management | For | For |



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| Company                                | SEC Filing No. | Date      | Meeting Type   | Item   | Category  | For                     | Against |         |
|--|----------------|-----------|----------------|--------|---|-------------------------|---------|---------|
|  |                |           |                | 21     | Appr Issuance w/o Preemptive Rgts                           | Management              | For     | For     |
|  |                |           |                | 22     | Misc Proposal Company-Specific                              | Management              | For     | For     |
|  |                |           |                | 23     | Approve/Amend All Employee Share Schemes                    | Management              | For     | For     |
|  |                |           |                | 24     | Approve Stock Dividend Program                              | Management              | For     | For     |
|  |                |           |                | 25     | Header Company-Specific Miscellaneous                       | Management Share Holder | Against | Against |
| LVMH Moet<br>Hennessy Louis<br>Vuitton | F58485115      | 15-Apr-10 | Annual/Special | Header | Management  |                         |         |         |
|  |                |           |                | 1      | Accept Fin Statmnts & Statut Rpts                           | Management              | For     | For     |
|  |                |           |                | 2      | Accept Consolidated Financial Statements and Statutory Rpts | Management              | For     | For     |
|  |                |           |                | 3      | Approve Special Auditors Report                             | Management              | For     | Against |
|  |                |           |                | 4      | Appr Alloc of Income and Divs                               | Management              | For     | For     |
|  |                |           |                | 5      | Elect Directors   | Management              | For     | Against |
|  |                |           |                | 6      | Elect Directors   | Management              | For     | Against |
|  |                |           |                | 7      | Elect Directors   | Management              | For     | Against |
|  |                |           |                | 8      | Elect Directors   | Management              | For     | Against |
|  |                |           |                | 9      | Elect Directors   | Management              | For     | Against |
|  |                |           |                | 10     | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 11     | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 12     | Appoint Censor(s)   | Management              | For     | Against |
|  |                |           |                | 13     | Ratify Auditors   | Management              | For     | For     |
|  |                |           |                | 14     | Ratify Auditors   | Management              | For     | For     |
|  |                |           |                | 15     | Ratify Alternate Auditor                                    | Management              | For     | For     |
|  |                |           |                | 16     | Ratify Alternate Auditor                                    | Management              | For     | For     |
|  |                |           |                | 17     | Authorize Share Repurchase Program                          | Management              | For     | For     |
|  |                |           |                | Header | Management  |                         |         |         |
|  |                |           |                | 18     | Approve Reduction in Share Capital                          | Management              | For     | For     |
| Nestle SA                              | H57312649      | 15-Apr-10 | Annual         | 1.1    | Accept Fin Statmnts & Statut Rpts                           | Management              | For     | For     |
|  |                |           |                | 1.2    | Approve Remuneration Report                                 | Management              | For     | For     |
|  |                |           |                | 2      | Appr Discharge of Management Board                          | Management              | For     | For     |
|  |                |           |                | 3      | Appr Alloc of Income and Divs                               | Management              | For     | For     |
|  |                |           |                | 4.1.1  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.1.2  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.1.3  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.1.4  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.2.1  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.2.2  | Elect Directors   | Management              | For     | For     |
|  |                |           |                | 4.3    | Ratify Auditors   | Management              | For     | For     |
|  |                |           |                | 5      | Approve Reduction in Share Capital                          | Management              | For     | For     |
|  |                |           |                | 6      | Amend Art/Bylaws/Chartr Non-Routine                         | Management              | For     | For     |

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Fairfax  
Financial  
Holdings  
Limited

FFH 303901102 22-Apr-10 Annual/Special

Header

Management

|     |                 |              |         |     |
|-----|-----------------|--------------|---------|-----|
| 1.1 | Elect Directors | Management   | For     | For |
| 1.2 | Elect Directors | Management   | For     | For |
| 1.3 | Elect Directors | Management   | For     | For |
| 1.4 | Elect Directors | Management   | For     | For |
| 1.5 | Elect Directors | Management   | For     | For |
| 1.6 | Elect Directors | Management   | For     | For |
| 1.7 | Elect Directors | Management   | For     | For |
| 2   | Ratify Auditors | Management   | For     | For |
| 3   | Global Warming  | Share Holder | Against | For |

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| Company     | SEC ID   | Meeting Date | Meeting Type | Item   | Description   | Management | For    | Against |
|-------------|--|--------------|--------------|--------|---|------------|--------|---------|
| Heineken NV | N39427211  | 22-Apr-10    | Annual       |        | Header  | Management |        |         |
|             |  |              |              | 1a     | Rec Fin Statmnts and Statutory Rpts                   | Management |        |         |
|             |  |              |              | 1b     | Accept Fin Statmnts & Statut Rpts                     | Management | For    | For     |
|             |  |              |              | 1c     | Appr Alloc of Income and Divs                         | Management | For    | For     |
|             |  |              |              | 1d     | Appr Discharge of Management Board                    | Management | For    | For     |
|             |  |              |              | 1e     | Appr Discharge of Supervisory Board                   | Management | For    | For     |
|             |  |              |              | 2      | Issue Shares for Acquisition                          | Management | For    | For     |
|             |  |              |              | 3a     | Authorize Share Repurchase Program                    | Management | For    | For     |
|             |  |              |              | 3b     | Company Specific Equity Related                       | Management | For    | For     |
|             |  |              |              | 3c     | Appr Issuance w/o Preemptive Rgts                     | Management | For    | For     |
|             |  |              |              | 3d     | Eliminate Preemptive Rights                           | Management | For    | For     |
|             |  |              |              | 4      | Discussion on Companys Corporate Governance Structure | Management |        |         |
|             |  |              |              | 5a     | Approve Remuneration Report                           | Management | For    | Against |
|             |  |              |              | 5b     | Amend Restricted Stock Plan                           | Management | For    | Against |
|             |  |              |              | 6a     | Elect Supervisory Board Member                        | Management | For    | For     |
|             |  |              |              | 6b     | Elect Supervisory Board Member                        | Management | For    | For     |
|             |  |              |              | 6c     | Elect Supervisory Board Member                        | Management | For    | For     |
|             |  |              |              | 6d     | Elect Supervisory Board Member                        | Management | For    | For     |
|             |  |              |              | 6e     | Elect Supervisory Board Member                        | Management | For    | For     |
|             |  |              |              | RWE AG | D6629K109   | 22-Apr-10  | Annual | 1       |
| 2           | Appr Alloc of Income and Divs                              | Management   | For          |        |   |            |        | For     |
| 3           | Appr Discharge of Management Board                         | Management   | For          |        |   |            |        | For     |
| 4           | Appr Discharge of Supervisory Board                        | Management   | For          |        |   |            |        | For     |
| 5           | Approve Remuneration Report                                | Management   | For          |        |   |            |        | For     |
| 6           | Ratify Auditors  | Management   | For          |        |   |            |        | For     |
| 7           | Ratify Auditors  | Management   | For          |        |   |            |        | For     |
| 8a          | Elect Supervisory Board Member                             | Management   | For          |        |   |            |        | For     |
| 8b          | Elect Supervisory Board Member                             | Management   | For          |        |   |            |        | For     |
| 8c          | Elect Supervisory Board Member                             | Management   | For          |        |   |            |        | For     |
| 9a          | Auth Share Repurchase Prg/Reissuance of Repurchased Shares | Management   | For          |        |   |            |        | For     |
| 9b          | Authorize Use of Financial Derivatives                     | Management   | For          |        |   |            |        | For     |
| 10a         | Amend Corporate Purpose                                    | Management   | For          |        |   |            |        | For     |
| 10b         | Amend Articles Board-Related                               | Management   | For          |        |   |            |        | For     |
| 10c         | Amend Art/Bylaws/Chartr Non-Routine                        | Management   | For          | For    |   |            |        |         |
| 11          | Appr Affiliation Agreements w/ Subs                        | Management   | For          | For    |   |            |        |         |

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ABB Ltd.

H0010V101 26-Apr-10 Annual

|     |  |                          |     |     |
|-----|--|--------------------------|-----|-----|
| 1   | Header<br>Rec Fin Statmnts and Statutory<br>Rpts | Management<br>Management |     |     |
| 2.1 | Accept Fin Statmnts & Statut<br>Rpts             | Management               | For | For |
| 2.2 | Approve Remuneration Report                      | Management               | For | For |
| 3   | Appr Discharge of Management<br>Board            | Management               | For | For |
| 4   | Appr Alloc of Income and Divs                    | Management               | For | For |
| 5   | Approve Reduction in Share<br>Capital            | Management               | For | For |
| 6   | Approve Reduction in Share<br>Capital            | Management               | For | For |
| 7   | Amend Art/Bylaws/Chartr<br>Non-Routine           | Management               | For | For |
| 8.1 | Amend Art/Bylaws/Chartr<br>Non-Routine           | Management               | For | For |
| 8.2 | Amend Art/Bylaws/Chartr<br>Non-Routine           | Management               | For | For |
| 9.1 | Elect Directors                                  | Management               | For | For |
| 9.2 | Elect Directors                                  | Management               | For | For |
| 9.3 | Elect Directors                                  | Management               | For | For |
| 9.4 | Elect Directors                                  | Management               | For | For |
| 9.5 | Elect Directors                                  | Management               | For | For |
| 9.6 | Elect Directors                                  | Management               | For | For |
| 9.7 | Elect Directors                                  | Management               | For | For |
| 9.8 | Elect Directors                                  | Management               | For | For |
| 10  | Ratify Auditors                                  | Management               | For | For |

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|  |                                   |              |        |         |  |              |      |         |
|--|-----------------------------------|--------------|--------|---------|--|--------------|------|---------|
| DnB NOR ASA<br>(firmly DNB<br>Holding ASA<br>(Formerly Den<br>Norske Bank AS)) | R1812S105                         | 27-Apr-10    | Annual | 1       | Open Meeting   | Management   |      |         |
|  |                                   |              |        | 2       | Approve Minutes of Meeting                                   | Management   | For  | For     |
|  |                                   |              |        | 3       | Designate Inspector of Mtg Minutes                           | Management   | For  | For     |
|  |                                   |              |        | 4       | Approve Remuneration of Directors                            | Management   | For  | For     |
|  |                                   |              |        | 5       | Auth Brd to Fix Remuneration of Aud                          | Management   | For  | For     |
|  |                                   |              |        | 6       | Appr Stats, Allocate Inc, Disch Dir                          | Management   | For  | For     |
|  |                                   |              |        | 7       | Elect Members/Deputy Members                                 | Management   | For  | For     |
|  |                                   |              |        | 8       | Elect Members of Election Committee                          | Management   | For  | For     |
|  |                                   |              |        | 9       | Auth Share Repurchase Prg/Reissuance of Repurchased Shares   | Management   | For  | For     |
|  |                                   |              |        | 10a     | Approve Remuneration Report                                  | Management   | For  | For     |
|  |                                   |              |        | 10b     | Approve Remuneration Report Header                           | Management   | For  | For     |
|  |                                   |              |        | 11a     | Company-Specific Miscellaneous                               | Share Holder | None | Against |
|  |                                   |              |        | 11b     | Company-Specific Miscellaneous                               | Share Holder | None | Against |
|  |                                   |              |        | 11c     | Company-Specific Miscellaneous                               | Share Holder | None | Against |
| 11d  | Company-Specific Miscellaneous    | Share Holder | None   | Against |  |              |      |         |
| Umicore  | B95505168                         | 27-Apr-10    | Annual |         | Header   | Management   |      |         |
|  |                                   |              |        | 1       | Rec Fin Statmnts and Statutory Rpts                          | Management   |      |         |
|  |                                   |              |        | 2       | Appr Stats, Allocate Inc, Disch Dir                          | Management   | For  | For     |
|  |                                   |              |        | 3       | Receive Consolidated Financial Statements and Statutory Rpts | Management   |      |         |
|  |                                   |              |        | 4       | Receive Consolidated Financial Statements and Statutory Rpts | Management   |      |         |
|  |                                   |              |        | 5       | Appr Discharge of Board and Pres.                            | Management   | For  | For     |
|  |                                   |              |        | 6       | Approve Discharge of Auditors                                | Management   | For  | For     |
|  |                                   |              |        | 7a      | Elect Directors  | Management   | For  | For     |
| 7b   | Elect Directors                   | Management   | For    | For     |  |              |      |         |
| 7c   | Approve Remuneration of Directors | Management   | For    | For     |  |              |      |         |
| AstraZeneca plc  | G0593M107                         | 29-Apr-10    | Annual | 1       | Accept Fin Statmnts & Statut Rpts                            | Management   | For  | For     |
|  |                                   |              |        | 2       | Approve Special/Interim Dividends                            | Management   | For  | For     |
|  |                                   |              |        | 3       | Ratify Auditors  | Management   | For  | For     |
|  |                                   |              |        | 4       | Auth Brd to Fix Remuneration of Aud                          | Management   | For  | For     |
|  |                                   |              |        | 5(a)    | Elect Directors  | Management   | For  | For     |
|  |                                   |              |        | 5(b)    | Elect Directors  | Management   | For  | For     |
|  |                                   |              |        | 5(c)    | Elect Directors  | Management   | For  | For     |
|  |                                   |              |        | 5(d)    | Elect Directors  | Management   | For  | For     |

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|      |                                    |            |     |     |
|------|------------------------------------|------------|-----|-----|
| 5(e) | Elect Directors                    | Management | For | For |
| 5(f) | Elect Directors                    | Management | For | For |
| 5(g) | Elect Directors                    | Management | For | For |
| 5(h) | Elect Directors                    | Management | For | For |
| 5(i) | Elect Directors                    | Management | For | For |
| 5(j) | Elect Directors                    | Management | For | For |
| 6    | Approve Remuneration Report        | Management | For | For |
| 7    | Appr Investmnt and Financing Pol.  | Management | For | For |
| 8    | Auth Issuance with Preemptive Rgts | Management | For | For |
| 9    | Appr Issuance w/o Preemptive Rgts  | Management | For | For |
| 10   | Authorize Share Repurchase Program | Management | For | For |
| 11   | Misc Proposal Company-Specific     | Management | For | For |
| 12   | Adopt New Articles/Charter         | Management | For | For |
| 13   | Approve Restricted Stock Plan      | Management | For | For |

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|                                     |           |           |        |    |  |                            |         |         |
|-------------------------------------|-----------|-----------|--------|----|--|----------------------------|---------|---------|
| Svenska<br>Handelsbanken            | W90937181 | 29-Apr-10 | Annual | 1  | Open Meeting   | Management                 |         |         |
|                                     |           |           |        | 2  | Elect Chairman of Meeting                                    | Management                 | For     | For     |
|                                     |           |           |        | 3  | Prepare and Appr List of Sharehldrs                          | Management                 | For     | For     |
|                                     |           |           |        | 4  | Approve Minutes of Meeting                                   | Management                 | For     | For     |
|                                     |           |           |        | 5  | Designate Inspector of Mtg Minutes                           | Management                 | For     | For     |
|                                     |           |           |        | 6  | Acknowledge Proper Convening of Mtg                          | Management                 | For     | For     |
|                                     |           |           |        | 7  | Rec Fin Statmnts and Statutory Rpts                          | Management                 |         |         |
|                                     |           |           |        | 8  | Accept Fin Statmnts & Statut Rpts                            | Management                 | For     | For     |
|                                     |           |           |        | 9  | Appr Alloc of Income and Divs                                | Management                 | For     | For     |
|                                     |           |           |        | 10 | Appr Discharge of Board and Pres.                            | Management                 | For     | For     |
|                                     |           |           |        | 11 | Auth Share Repurchase Prg/Reissuance of Repurchased Shares   | Management                 | For     | For     |
|                                     |           |           |        | 12 | Authorize Share Repurchase Program                           | Management                 | For     | For     |
|                                     |           |           |        | 13 | Fix Number of Directors                                      | Management                 | For     | For     |
|                                     |           |           |        | 14 | Appr Remuneration of Dirs & Auds                             | Management                 | For     | For     |
|                                     |           |           |        | 15 | Elect Directors (Bundled)                                    | Management                 | For     | Against |
|                                     |           |           |        | 16 | Approve Remuneration Report                                  | Management                 | For     | For     |
|                                     |           |           |        | 17 | Ratify Auditors  | Management                 | For     | For     |
|                                     |           |           |        | 18 | Elect Members of Election Committee                          | Management                 | For     | For     |
|                                     |           |           |        | 19 | Header Report on Charitable Contributions                    | Management<br>Share Holder | Against | Against |
|                                     |           |           |        | 20 | Close Meeting  | Management                 |         |         |
| Hannover<br>Rueckversicherung<br>AG | D3015J135 | 04-May-10 | Annual | 1  | Rec Fin Statmnts and Statutory Rpts                          | Management                 |         |         |
|                                     |           |           |        | 2  | Appr Alloc of Income and Divs                                | Management                 | For     | For     |
|                                     |           |           |        | 3  | Appr Discharge of Management Board                           | Management                 | For     | For     |
|                                     |           |           |        | 4  | Appr Discharge of Supervisory Board                          | Management                 | For     | For     |
|                                     |           |           |        | 5  | Amend Art/Bylaws/Chartr Non-Routine                          | Management                 | For     | For     |
|                                     |           |           |        | 6  | Auth Share Repurchase Prg/Cancellation of Repurchased Shares | Management                 | For     | For     |
|                                     |           |           |        | 7  | Auth Share Repurchase Prg/Reissuance of Repurchased Shares   | Management                 | For     | For     |
|                                     |           |           |        | 8  | Appr Issuance w/o Preemptive Rgts                            | Management                 | For     | Against |
|                                     |           |           |        | 9  | Appr Issuance w/o Preemptive Rgts                            | Management                 | For     | Against |
|                                     |           |           |        | 10 | Approve Remuneration Report                                  | Management                 | For     | Against |

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|                            |           |                                     |            |     |  |            |     |     |
|----------------------------|-----------|-------------------------------------|------------|-----|--|------------|-----|-----|
| E.ON AG (formerly Veba AG) | D24914133 | 06-May-10                           | Annual     | 1   | Rec Fin Statmnts and Statutory Rpts                        | Management |     |     |
|                            |           |                                     |            | 2   | Appr Alloc of Income and Divs                              | Management | For | For |
|                            |           |                                     |            | 3   | Appr Discharge of Management Board                         | Management | For | For |
|                            |           |                                     |            | 4   | Appr Discharge of Supervisory Board                        | Management | For | For |
|                            |           |                                     |            | 5   | Approve Remuneration Report                                | Management | For | For |
|                            |           |                                     |            | 6a  | Ratify Auditors  | Management | For | For |
|                            |           |                                     |            | 6b  | Ratify Auditors  | Management | For | For |
|                            |           |                                     |            | 7   | Auth Share Repurchase Prg/Reissuance of Repurchased Shares | Management | For | For |
|                            |           |                                     |            | 8   | Issue Warrants w/o Preempt Rgts                            | Management | For | For |
|                            | 9         | Amend Art/Bylaws/Chartr Non-Routine | Management | For | For  |            |     |     |
| Standard Chartered plc     | G84228157 | 07-May-10                           | Annual     | 1   | Accept Fin Statmnts & Statut Rpts                          | Management | For | For |
|                            |           |                                     |            | 2   | Approve Dividends  | Management | For | For |
|                            |           |                                     |            | 3   | Approve Remuneration Report                                | Management | For | For |
|                            |           |                                     |            | 4   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 5   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 6   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 7   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 8   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 9   | Elect Directors  | Management | For | For |
|                            |           |                                     |            | 10  | Elect Directors  | Management | For | For |



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|                                      |           |           |        |     |  |            |     |     |
|--------------------------------------|-----------|-----------|--------|-----|--|------------|-----|-----|
|                                      |           |           |        | 11  | Elect Directors  | Management | For | For |
|                                      |           |           |        | 12  | Elect Directors  | Management | For | For |
|                                      |           |           |        | 13  | Elect Directors  | Management | For | For |
|                                      |           |           |        | 14  | Elect Directors  | Management | For | For |
|                                      |           |           |        | 15  | Elect Directors  | Management | For | For |
|                                      |           |           |        | 16  | Ratify Auditors  | Management | For | For |
|                                      |           |           |        | 17  | Auth Brd to Fix Remuneration of Aud                      | Management | For | For |
|                                      |           |           |        | 18  | Appr Investmnt and Financing Pol.                        | Management | For | For |
|                                      |           |           |        | 19  | Auth Issuance with Preemptive Rgts                       | Management | For | For |
|                                      |           |           |        | 20  | Auth Issuance with Preemptive Rgts                       | Management | For | For |
|                                      |           |           |        | 21  | Auth Issuance with Preemptive Rgts                       | Management | For | For |
|                                      |           |           |        | 22  | Appr Issuance w/o Preemptive Rgts                        | Management | For | For |
|                                      |           |           |        | 23  | Appr Issuance w/o Preemptive Rgts                        | Management | For | For |
|                                      |           |           |        | 24  | Authorize Share Repurchase Program                       | Management | For | For |
|                                      |           |           |        | 25  | Authorize Share Repurchase Program                       | Management | For | For |
|                                      |           |           |        | 26  | Adopt New Articles/Charter                               | Management | For | For |
|                                      |           |           |        | 27  | Authorize the Company to Call EGM with Two Weeks? Notice | Management | For | For |
|                                      |           |           |        | 28  | Appr or Amnd Deferrd Compens Pln                         | Management | For | For |
|                                      |           |           |        | 29  | Misc Proposal Company-Specific                           | Management | For | For |
|                                      |           |           |        | 30  | Misc Proposal Company-Specific                           | Management | For | For |
|                                      |           |           |        | 31  | Misc Proposal Company-Specific                           | Management | For | For |
| Fresenius Medical Care AG & Co. KGaA | D2734Z107 | 11-May-10 | Annual | 1   | Accept Fin Statmnts & Statut Rpts                        | Management | For | For |
|                                      |           |           |        | 2   | Appr Alloc of Income and Divs                            | Management | For | For |
|                                      |           |           |        | 3   | Company Specific Board-Related                           | Management | For | For |
|                                      |           |           |        | 4   | Appr Discharge of Supervisory Board                      | Management | For | For |
|                                      |           |           |        | 5   | Approve Remuneration Report                              | Management | For | For |
|                                      |           |           |        | 6   | Ratify Auditors  | Management | For | For |
|                                      |           |           |        | 7a  | Auth Issuance with Preemptive Rgts                       | Management | For | For |
|                                      |           |           |        | 7b  | Appr Issuance w/o Preemptive Rgts                        | Management | For | For |
|                                      |           |           |        | 8   | Amend Art/Bylaws/Chartr Non-Routine                      | Management | For | For |
| Koninklijke Boskalis Westminster NV  | N14952266 | 12-May-10 | Annual |     | Header   | Management |     |     |
|                                      |           |           |        | 1   | Open Meeting   | Management |     |     |
|                                      |           |           |        | 2   | Rec Fin Statmnts and Statutory Rpts                      | Management |     |     |
|                                      |           |           |        | 3.a | Accept Fin Statmnts & Statut Rpts                        | Management | For | For |

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|              |           |           |        |     |   |            |     |     |
|--------------|-----------|-----------|--------|-----|---|------------|-----|-----|
|              |           |           |        | 3.b | Rec Fin Statmnts and Statutory Rpts                   | Management |     |     |
|              |           |           |        | 4   | Discussion on Companys Corporate Governance Structure | Management |     |     |
|              |           |           |        | 5.a | Misc Proposal Company-Specific                        | Management |     |     |
|              |           |           |        | 5.b | Approve Dividends                                     | Management | For | For |
|              |           |           |        | 6   | Appr Discharge of Management Board                    | Management | For | For |
|              |           |           |        | 7   | Appr Discharge of Supervisory Board                   | Management | For | For |
|              |           |           |        | 8   | Authorize Share Repurchase Program                    | Management | For | For |
|              |           |           |        | 9   | Allow Questions                                       | Management |     |     |
|              |           |           |        | 10  | Close Meeting   | Management |     |     |
| Unilever plc | G92087165 | 12-May-10 | Annual |     | Header  | Management |     |     |
|              |           |           |        | 1   | Accept Fin Statmnts & Statut Rpts                     | Management | For | For |
|              |           |           |        | 2   | Approve Remuneration Report                           | Management | For | For |
|              |           |           |        | 3   | Elect Directors                                       | Management | For | For |
|              |           |           |        | 4   | Elect Directors                                       | Management | For | For |
|              |           |           |        | 5   | Elect Directors                                       | Management | For | For |
|              |           |           |        | 6   | Elect Directors                                       | Management | For | For |
|              |           |           |        | 7   | Elect Directors                                       | Management | For | For |

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|                          |               |           |                |  |   |            |     |         |
|--------------------------|---------------|-----------|----------------|--|---|------------|-----|---------|
|                          |               |           | 8              | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 9              | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 10             | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 11             | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 12             | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 13             | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 14             | Elect Directors                        | Management  | For        | For |         |
|                          |               |           | 15             | Ratify Auditors                        | Management  | For        | For |         |
|                          |               |           | 16             | Auth Brd to Fix<br>Remuneration of Aud | Management  | For        | For |         |
|                          |               |           | 17             | Auth Issuance with<br>Preemptive Rgts  | Management  | For        | For |         |
|                          |               |           | 18             | Appr Issuance w/o<br>Preemptive Rgts   | Management  | For        | For |         |
|                          |               |           | 19             | Authorize Share Repurchase<br>Program  | Management  | For        | For |         |
|                          |               |           | 20             | Appr Investmnt and Financing<br>Pol.   | Management  | For        | For |         |
|                          |               |           | 21             | Misc Proposal<br>Company-Specific      | Management  | For        | For |         |
|                          |               |           | 22             | Approve Share Matching Plan            | Management  | For        | For |         |
|                          |               |           | 23             | Adopt New Articles/Charter             | Management  | For        | For |         |
| AMEC plc                 | G02604117     | 13-May-10 | Annual         | 1                                      | Accept Fin Statmnts & Statut<br>Rpts                              | Management | For | For     |
|                          |               |           |                | 2                                      | Approve Dividends   | Management | For | For     |
|                          |               |           |                | 3                                      | Approve Remuneration<br>Report                                    | Management | For | For     |
|                          |               |           |                | 4                                      | Company-Specific<br>Compens-Related                               | Management | For | For     |
|                          |               |           |                | 5                                      | Elect Directors   | Management | For | For     |
|                          |               |           |                | 6                                      | Elect Directors   | Management | For | For     |
|                          |               |           |                | 7                                      | Ratify Auditors   | Management | For | For     |
|                          |               |           |                | 8                                      | Auth Brd to Fix<br>Remuneration of Aud                            | Management | For | For     |
|                          |               |           |                | 9                                      | Amend Art/Bylaws/Chartr<br>Non-Routine                            | Management | For | For     |
|                          |               |           |                | 10                                     | Auth Issuance with<br>Preemptive Rgts                             | Management | For | For     |
|                          |               |           |                | 11                                     | Appr Issuance w/o<br>Preemptive Rgts                              | Management | For | For     |
|                          |               |           |                | 12                                     | Authorize Share Repurchase<br>Program                             | Management | For | For     |
|                          |               |           |                | 13                                     | Authorize the Company to<br>Call EGM with Two Weeks?<br>Notice    | Management | For | For     |
| Coca-Cola<br>Amatil Ltd. | CCL Q2594P146 | 14-May-10 | Annual         | 1                                      | Rec Fin Statmnts and<br>Statutory Rpts                            | Management |     |         |
|                          |               |           |                | 2                                      | Approve Remuneration<br>Report                                    | Management | For | Against |
|                          |               |           |                | 3a                                     | Elect Directors   | Management | For | For     |
|                          |               |           |                | 3b                                     | Elect Directors   | Management | For | For     |
|                          |               |           |                | 3c                                     | Elect Directors   | Management | For | For     |
|                          |               |           |                | 4                                      | Approve Share Plan Grant  | Management | For | For     |
| Sanofi Aventis           | F5548N101     | 17-May-10 | Annual/Special |  | Header  | Management |     |         |
|                          |               |           |                | 1                                      | Accept Fin Statmnts & Statut<br>Rpts                              | Management | For | For     |
|                          |               |           |                | 2                                      | Accept Consolidated<br>Financial Statements and<br>Statutory Rpts | Management | For | For     |

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|    |   |            |     |         |
|----|---|------------|-----|---------|
| 3  | Appr Alloc of Income and<br>Divs                | Management | For | For     |
| 4  | Approve Special Auditors<br>Report              | Management | For | Against |
| 5  | Elect Directors                                 | Management | For | For     |
| 6  | Elect Directors                                 | Management | For | For     |
| 7  | Elect Directors                                 | Management | For | For     |
| 8  | Elect Directors                                 | Management | For | For     |
| 9  | Elect Directors                                 | Management | For | For     |
| 10 | Elect Directors                                 | Management | For | For     |
| 11 | Authorize Share Repurchase<br>Program<br>Header | Management | For | For     |
| 12 | Amend Articles<br>Board-Related                 | Management | For | For     |
| 13 | Authorize Filing of<br>Documents                | Management | For | For     |

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|             |                              |            |        |     |  |            |     |         |
|-------------|------------------------------|------------|--------|-----|--|------------|-----|---------|
| Next plc    | G6500M106                    | 18-May-10  | Annual | 1   | Accept Fin Statmnts & Statut Rpts                        | Management | For | For     |
|             |                              |            |        | 2   | Approve Remuneration Report                              | Management | For | For     |
|             |                              |            |        | 3   | Approve Dividends  | Management | For | For     |
|             |                              |            |        | 4   | Elect Directors  | Management | For | For     |
|             |                              |            |        | 5   | Elect Directors  | Management | For | For     |
|             |                              |            |        | 6   | Approve Aud and their Remuneration                       | Management | For | For     |
|             |                              |            |        | 7   | Approve Share Matching Plan                              | Management | For | For     |
|             |                              |            |        | 8   | Auth Issuance with Preemptive Rgts                       | Management | For | For     |
|             |                              |            |        | 9   | Appr Issuance w/o Preemptive Rgts                        | Management | For | For     |
|             |                              |            |        | 10  | Authorize Share Repurchase Program                       | Management | For | For     |
|             |                              |            |        | 11  | Company Specific Equity Related                          | Management | For | For     |
|             |                              |            |        | 12  | Adopt New Articles/Charter                               | Management | For | For     |
|             |                              |            |        | 13  | Authorize the Company to Call EGM with Two Weeks? Notice | Management | For | For     |
| Statoil ASA | R4446E112                    | 19-May-10  | Annual |     | Header   | Management |     |         |
|             |                              |            |        | 1   | Open Meeting   | Management |     |         |
|             |                              |            |        | 2   | Elect Chairman of Meeting                                | Management | For | For     |
|             |                              |            |        | 3   | Approve Minutes of Meeting                               | Management | For | For     |
|             |                              |            |        | 4   | Prepare and Appr List of Sharehldrs                      | Management |     |         |
|             |                              |            |        | 5   | Designate Inspector of Mtg Minutes                       | Management | For | For     |
|             |                              |            |        | 6   | Appr Stats, Allocate Inc, Disch Dir                      | Management | For | For     |
|             |                              |            |        | 7   | Approve Remuneration Report                              | Management | For | Against |
|             |                              |            |        | 8   | Auth Brd to Fix Remuneration of Aud                      | Management | For | For     |
|             |                              |            |        | 9.1 | Elect Members/Deputy Members                             | Management | For | For     |
|             |                              |            |        | 9.2 | Elect Members/Deputy Members                             | Management | For | For     |
|             |                              |            |        | 9.3 | Elect Members/Deputy Members                             | Management | For | For     |
|             |                              |            |        | 9.4 | Elect Members/Deputy Members                             | Management | For | For     |
| 9.5         | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.6         | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.7         | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.8         | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.9         | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.10        | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.11        | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.12        | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |
| 9.13        | Elect Members/Deputy Members | Management | For    | For |  |            |     |         |

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|                             |    |           |           |        |  |                 |            |         |     |
|-----------------------------|----|-----------|-----------|--------|--|-----------------|------------|---------|-----|
|                             |    |           |           | 9.14   | Elect Members/Deputy Members                                 | Management      | For        | For     |     |
|                             |    |           |           | 9.15   | Elect Members/Deputy Members                                 | Management      | For        | For     |     |
|                             |    |           |           | 9.16   | Elect Members/Deputy Members                                 | Management      | For        | For     |     |
|                             |    |           |           | 10     | Approve Remuneration of Directors                            | Management      | For        | For     |     |
|                             |    |           |           | 11.1   | Elect Members of Election Committee                          | Management      | For        | For     |     |
|                             |    |           |           | 11.2   | Elect Members of Election Committee                          | Management      | For        | For     |     |
|                             |    |           |           | 11.3   | Elect Members of Election Committee                          | Management      | For        | For     |     |
|                             |    |           |           | 11.4   | Elect Members of Election Committee                          | Management      | For        | For     |     |
|                             |    |           |           | 12     | Approve Remuneration of Directors                            | Management      | For        | For     |     |
|                             |    |           |           | 13     | Company-Specific Compens-Related                             | Management      | For        | Against |     |
|                             |    |           |           | 14     | Auth Share Repurchase Prg/Cancellation of Repurchased Shares | Management      | For        | For     |     |
|                             |    |           |           | 15     | Amend Art/Bylaws/Chartr Non-Routine                          | Management      | For        | For     |     |
|                             |    |           |           | 16     | Environmental - Related Miscellaneous                        | Share Holder    | Against    | Against |     |
| First Quantum Minerals Ltd. | FM | 335934105 | 20-May-10 | Annual | 1.1  | Elect Directors | Management | For     | For |
|                             |    |           |           |        | 1.2  | Elect Directors | Management | For     | For |
|                             |    |           |           |        | 1.3  | Elect Directors | Management | For     | For |
|                             |    |           |           |        | 1.4  | Elect Directors | Management | For     | For |

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|  |           |           |                |     |  |              |         |         |
|--|-----------|-----------|----------------|-----|--|--------------|---------|---------|
|  |           |           |                | 1.5 | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 1.6 | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 1.7 | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 1.8 | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 2   | Approve Aud and their<br>Remuneration                              | Management   | For     | For     |
|  |           |           |                | 3   | Approve Remuneration<br>Report                                     | Management   | For     | For     |
| Total SA                                   | F92124100 | 21-May-10 | Annual/Special |     | Header   | Management   |         |         |
|  |           |           |                | 1   | Accept Fin Statmnts & Statut<br>Rpts                               | Management   | For     | For     |
|  |           |           |                | 2   | Accept Consolidated<br>Financial Statements and<br>Statutory Rpts  | Management   | For     | For     |
|  |           |           |                | 3   | Appr Alloc of Income and<br>Divs                                   | Management   | For     | For     |
|  |           |           |                | 4   | Approve Special Auditors<br>Report                                 | Management   | For     | For     |
|  |           |           |                | 5   | Appr Transaction w/ a<br>Related Party                             | Management   | For     | Against |
|  |           |           |                | 6   | Authorize Share Repurchase<br>Program                              | Management   | For     | For     |
|  |           |           |                | 7   | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 8   | Elect Directors  | Management   | For     | Against |
|  |           |           |                | 9   | Elect Directors  | Management   | For     | For     |
|  |           |           |                | 10  | Elect Representative of<br>Employee Shareholder to the<br>Board    | Management   | For     | For     |
|  |           |           |                | 11  | Elect Representative of<br>Employee Shareholder to the<br>Board    | Management   | Against | Against |
|  |           |           |                | 12  | Elect Representative of<br>Employee Shareholder to the<br>Board    | Management   | Against | Against |
|  |           |           |                | 13  | Ratify Auditors  | Management   | For     | For     |
|  |           |           |                | 14  | Ratify Auditors  | Management   | For     | For     |
|  |           |           |                | 15  | Ratify Alternate Auditor   | Management   | For     | For     |
|  |           |           |                | 16  | Ratify Alternate Auditor   | Management   | For     | For     |
|  |           |           |                |     | Header   | Management   |         |         |
|  |           |           |                | 17  | Auth Issuance with<br>Preemptive Rgts                              | Management   | For     | For     |
|  |           |           |                | 18  | Appr Issuance w/o<br>Preemptive Rgts                               | Management   | For     | For     |
|  |           |           |                | 19  | Authorize Capital Increase of<br>up to 10 Percent of Issued<br>Cap | Management   | For     | For     |
|  |           |           |                | 20  | Approve Employee Stock<br>Purchase Pln                             | Management   | For     | For     |
|  |           |           |                | 21  | Approve Stock Option Plan<br>Header                                | Management   | For     | For     |
|  |           |           |                | A   | Company-Specific<br>Miscellaneous                                  | Share Holder | Against | Against |
| Millicom<br>International<br>Cellular S.A. | L6388F128 | 25-May-10 | Annual         |     | Header   | Management   |         |         |
|  |           |           |                | 1   | Elect Chairman of Meeting  | Management   |         |         |
|  |           |           |                | 2   | Designate Inspector of Mtg<br>Minutes                              | Management   | For     | For     |
|  |           |           |                | 3   |  | Management   |         |         |

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|     |   |            |     |         |
|-----|---|------------|-----|---------|
|     | Receive Special Board Report<br>OR Special Auditor Report         |            |     |         |
| 4   | Accept Consolidated<br>Financial Statements and<br>Statutory Rpts | Management | For | For     |
| 5   | Appr Alloc of Income and<br>Divs                                  | Management | For | For     |
| 6   | Appr Discharge of Board and<br>Pres.                              | Management | For | For     |
| 7   | Fix Number of Directors   | Management | For | For     |
| 8   | Elect Directors   | Management | For | Against |
| 9   | Elect Directors   | Management | For | For     |
| 10  | Elect Directors   | Management | For | For     |
| 11  | Elect Directors   | Management | For | For     |
| 12  | Elect Directors   | Management | For | For     |
| 13  | Elect Directors   | Management | For | For     |
| 14  | Elect Directors   | Management | For | For     |
| 15  | Elect Directors   | Management | For | For     |
| 16  | Ratify Auditors   | Management | For | For     |
| 17  | Approve Remuneration of<br>Directors                              | Management | For | For     |
| 18a | Authorize Share Repurchase<br>Program                             | Management | For | For     |
| 18b | Company Specific Equity<br>Related                                | Management | For | For     |
| 18c | Company Specific Equity<br>Related                                | Management | For | For     |



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|                                  |           |           |                |     |   |            |     |     |
|----------------------------------|-----------|-----------|----------------|-----|---|------------|-----|-----|
|                                  |           |           |                | 18d | Company Specific Equity Related                             | Management | For | For |
|                                  |           |           |                | 18e | Company Specific Equity Related                             | Management | For | For |
|                                  |           |           |                | 18f | Board to Execute Apprd Resolutions                          | Management | For | For |
| Vallourec                        | F95922104 | 31-May-10 | Annual/Special |     | Header  | Management |     |     |
|                                  |           |           |                | 1   | Accept Fin Statmnts & Statut Rpts                           | Management | For | For |
|                                  |           |           |                | 2   | Accept Consolidated Financial Statements and Statutory Rpts | Management | For | For |
|                                  |           |           |                | 3   | Appr Alloc of Income and Divs                               | Management | For | For |
|                                  |           |           |                | 4   | Approve Stock Dividend Program                              | Management | For | For |
|                                  |           |           |                | 5   | Elect Supervisory Board Member                              | Management | For | For |
|                                  |           |           |                | 6   | Elect Supervisory Board Member                              | Management | For | For |
|                                  |           |           |                | 7   | Elect Supervisory Board Member                              | Management | For | For |
|                                  |           |           |                | 8   | Elect Supervisory Board Member                              | Management | For | For |
|                                  |           |           |                | 9   | Elect Supervisory Board Member                              | Management | For | For |
|                                  |           |           |                | 10  | Approve Remuneration of Directors                           | Management | For | For |
|                                  |           |           |                | 11  | Authorize Share Repurchase Program                          | Management | For | For |
|                                  |           |           |                |     | Header  | Management |     |     |
|                                  |           |           |                | 12  | Approve Stock Split   | Management | For | For |
|                                  |           |           |                | 13  | Amend Art/Bylaws/Chartr Non-Routine                         | Management | For | For |
|                                  |           |           |                | 14  | Adopt/Amnd Shareholder Rights Plan                          | Management | For | For |
| Tomkins plc                      | G89158136 | 01-Jun-10 | Annual         | 1   | Accept Fin Statmnts & Statut Rpts                           | Management | For | For |
|                                  |           |           |                | 2   | Approve Remuneration Report                                 | Management | For | For |
|                                  |           |           |                | 3   | Approve Dividends   | Management | For | For |
|                                  |           |           |                | 4   | Elect Directors   | Management | For | For |
|                                  |           |           |                | 5   | Ratify Auditors   | Management | For | For |
|                                  |           |           |                | 6   | Auth Brd to Fix Remuneration of Aud                         | Management | For | For |
|                                  |           |           |                | 7   | Auth Issuance with Preemptive Rgts                          | Management | For | For |
|                                  |           |           |                | 8   | Appr Issuance w/o Preemptive Rgts                           | Management | For | For |
|                                  |           |           |                | 9   | Authorize Share Repurchase Program                          | Management | For | For |
|                                  |           |           |                | 10  | Adopt New Articles/Charter                                  | Management | For | For |
|                                  |           |           |                | 11  | Authorize the Company to Call EGM with Two Weeks? Notice    | Management | For | For |
| China Life Insurance Co. Limited | Y1477R204 | 04-Jun-10 | Annual         | 1   | Accept Fin Statmnts & Statut Rpts                           | Management | For | For |
|                                  |           |           |                | 2   |   | Management | For | For |

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|                |           |           |        | Accept Fin Statmnts & Statut Rpts |                                     |            |     |         |
|----------------|-----------|-----------|--------|-----------------------------------|-------------------------------------|------------|-----|---------|
|                |           |           |        | 3                                 | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                |           |           |        | 4                                 | Appr Alloc of Income and Divs       | Management | For | For     |
|                |           |           |        | 5                                 | Approve Aud and their Remuneration  | Management | For | For     |
|                |           |           |        | 6                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 7                                 | Appr Dir/Officer Liability & Indemn | Management | For | Against |
|                |           |           |        | 8                                 | Amend Art/Bylaws/Chartr Non-Routine | Management | For | For     |
| Prudential plc | G72899100 | 07-Jun-10 | Annual | 1                                 | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                |           |           |        | 2                                 | Approve Remuneration Report         | Management | For | For     |
|                |           |           |        | 3                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 4                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 5                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 6                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 7                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 8                                 | Elect Directors                     | Management | For | For     |
|                |           |           |        | 9                                 | Ratify Auditors                     | Management | For | For     |
|                |           |           |        | 10                                | Auth Brd to Fix Remuneration of Aud | Management | For | For     |
|                |           |           |        | 11                                | Approve Dividends                   | Management | For | For     |
|                |           |           |        | 12                                | Appr Investmnt and Financing Pol.   | Management | For | For     |

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|  |           |           |         |     |  |            |     |         |
|--|-----------|-----------|---------|-----|--|------------|-----|---------|
|  |           |           |         | 13  | Auth Issuance with Preemptive Rgts                       | Management | For | For     |
|  |           |           |         | 14  | Auth Issuance with Preemptive Rgts                       | Management | For | For     |
|  |           |           |         | 15  | Appr Issuance w/o Preemptive Rgts                        | Management | For | For     |
|  |           |           |         | 16  | Authorize Share Repurchase Program                       | Management | For | For     |
|  |           |           |         | 17  | Authorize the Company to Call EGM with Two Weeks? Notice | Management | For | For     |
| Prudential plc                               | G72899100 | 07-Jun-10 | Court   |     | Header   | Management |     |         |
|  |           |           |         | 1   | Approve Scheme of Arrangement                            | Management | For | Against |
| Prudential plc                               | G72899100 | 07-Jun-10 | Special | 1   | Approve Reorganization Plan                              | Management | For | Against |
|  |           |           |         | 2   | Auth Issuance with Preemptive Rgts                       | Management | For | Against |
|  |           |           |         | 3   | Appr or Amend Bundled Compens Plns                       | Management | For | Against |
|  |           |           |         | 4   | Appr or Amend Bundled Compens Plns                       | Management | For | Against |
|  |           |           |         | 5   | Appr/Amend Opt Plan/Overseas Emps                        | Management | For | Against |
| Banco Santander S.A.                         | E19790109 | 10-Jun-10 | Annual  | 1   | Appr Stats, Allocate Inc, Disch Dir                      | Management | For | For     |
|  |           |           |         | 2   | Appr Alloc of Income and Divs                            | Management | For | For     |
|  |           |           |         | 3.1 | Elect Directors  | Management | For | For     |
|  |           |           |         | 3.2 | Elect Directors  | Management | For | For     |
|  |           |           |         | 3.3 | Elect Directors  | Management | For | For     |
|  |           |           |         | 3.4 | Elect Directors  | Management | For | For     |
|  |           |           |         | 3.5 | Elect Directors  | Management | For | For     |
|  |           |           |         | 4   | Ratify Auditors  | Management | For | For     |
|  |           |           |         | 5   | Authorize Share Repurchase Program                       | Management | For | For     |
|  |           |           |         | 6   | Appr Issuance w/o Preemptive Rgts                        | Management | For | For     |
|  |           |           |         | 7.1 | Capitalize Res for Bonus Issue/Par                       | Management | For | For     |
|  |           |           |         | 7.2 | Capitalize Res for Bonus Issue/Par                       | Management | For | For     |
|  |           |           |         | 8   | Issue Warrants w/o Preempt Rgts                          | Management | For | For     |
|  |           |           |         | 9.1 | Appr or Amend Bundled Compens Plns                       | Management | For | For     |
|  |           |           |         | 9.2 | Company-Specific Compens-Related                         | Management | For | For     |
|  |           |           |         | 10  | Board to Execute Apprd Resolutions                       | Management | For | For     |
|  |           |           |         | 11  | Approve Remuneration Report                              | Management | For | For     |
| Taiwan Semiconductor Manufacturing Co., Ltd. | Y84629107 | 15-Jun-10 | Annual  |     | Header   | Management |     |         |
|  |           |           |         | 1   | Accept Fin Statmnts & Statut Rpts                        | Management | For | For     |
|  |           |           |         | 2   |  | Management | For | For     |

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|            |      |           |                  | Appr Alloc of Income and Divs |                                     |              |         |         |
|------------|------|-----------|------------------|-------------------------------|-------------------------------------|--------------|---------|---------|
|            |      |           |                  | 3                             | Amend Art/Bylaws/Chartr Non-Routine | Management   | For     | For     |
|            |      |           |                  | 4                             | Company Specific Organiz. Related   | Management   | For     | For     |
|            |      |           |                  | 5                             | Transact Other Business             | Management   |         |         |
| Hoya Corp. | 7741 | J22848105 | 18-Jun-10 Annual | 1.1                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.2                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.3                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.4                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.5                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.6                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.7                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 1.8                           | Elect Directors                     | Management   | For     | For     |
|            |      |           |                  | 2                             | Approve Stock Option Plan           | Management   | For     | For     |
|            |      |           |                  | 3.1                           | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|            |      |           |                  | 3.2                           | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|            |      |           |                  | 3.3                           | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|            |      |           |                  | 3.4                           | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|            |      |           |                  | 3.5                           | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |

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|                   |      |           |           |        |     |                                     |              |         |         |
|-------------------|------|-----------|-----------|--------|-----|-------------------------------------|--------------|---------|---------|
|                   |      |           |           |        | 3.6 | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|                   |      |           |           |        | 3.7 | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|                   |      |           |           |        | 3.8 | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|                   |      |           |           |        | 3.9 | Elect a Shrhldr-Nominee to Board    | Share Holder | Against | Against |
|                   |      |           |           |        | 4   | Company-Specific Board-Related      | Share Holder | Against | For     |
|                   |      |           |           |        | 5   | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 6   | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 7   | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 8   | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 9   | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 10  | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 11  | Incr Disclosure of Exec Compensat n | Share Holder | Against | Against |
|                   |      |           |           |        | 12  | Company-Specific Board-Related      | Share Holder | Against | For     |
|                   |      |           |           |        | 13  | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 14  | Incr Disclosure of Exec Compensat n | Share Holder | Against | For     |
|                   |      |           |           |        | 15  | Company-Specific Board-Related      | Share Holder | Against | Against |
|                   |      |           |           |        | 16  | Company-Specific Board-Related      | Share Holder | Against | For     |
|                   |      |           |           |        | 17  | Company-Specific Board-Related      | Share Holder | Against | For     |
| Nitto Denko Corp. | 6988 | J58472119 | 18-Jun-10 | Annual | 1   | Appr Alloc of Income and Divs       | Management   | For     | For     |
|                   |      |           |           |        | 2   | Approve Remuneration of Directors   | Management   | For     | For     |
|                   |      |           |           |        | 3.1 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.2 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.3 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.4 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.5 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.6 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.7 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.8 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 3.9 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 4   | Approve Stock Option Plan           | Management   | For     | For     |
| Nidec Corp.       | 6594 | J52968104 | 22-Jun-10 | Annual | 1   | Amend Articles to: (Japan)          | Management   | For     | For     |
|                   |      |           |           |        | 2.1 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.2 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.3 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.4 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.5 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.6 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.7 | Elect Directors                     | Management   | For     | For     |
|                   |      |           |           |        | 2.8 | Elect Directors                     | Management   | For     | For     |

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|              |      |           |           |        |                                     |                               |            |     |
|--------------|------|-----------|-----------|--------|-------------------------------------|-------------------------------|------------|-----|
|              |      |           |           | 2.9    | Elect Directors                     | Management                    | For        | For |
|              |      |           |           | 2.10   | Elect Directors                     | Management                    | For        | For |
|              |      |           |           | 3.1    | Appoint Internal Statutory Auditors | Management                    | For        | For |
|              |      |           |           | 3.2    | Appoint Internal Statutory Auditors | Management                    | For        | For |
| Mitsui & Co. | 8031 | J44690139 | 23-Jun-10 | Annual | 1                                   | Appr Alloc of Income and Divs | Management | For |
|              |      |           |           |        | 2.1                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.2                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.3                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.4                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.5                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.6                                 | Elect Directors               | Management | For |
|              |      |           |           |        | 2.7                                 | Elect Directors               | Management | For |

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|                             |                |           |        |      |                                     |            |     |     |
|-----------------------------|----------------|-----------|--------|------|-------------------------------------|------------|-----|-----|
|                             |                |           |        | 2.8  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.9  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.10 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.11 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.12 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.13 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 3    | Appoint Internal Statutory Auditors | Management | For | For |
| Patni Computer Systems Ltd. | Y6788H100      | 23-Jun-10 | Annual |      | Header                              | Management |     |     |
|                             |                |           |        | 1    | Accept Fin Statmnts & Statut Rpts   | Management | For | For |
|                             |                |           |        | 2    | Approve Dividends                   | Management | For | For |
|                             |                |           |        | 3    | Elect Directors                     | Management | For | For |
|                             |                |           |        | 4    | Elect Directors                     | Management | For | For |
|                             |                |           |        | 5    | Elect Directors                     | Management | For | For |
|                             |                |           |        | 6    | Approve Aud and their Remuneration  | Management | For | For |
|                             |                |           |        | 7    | Approve Aud and their Remuneration  | Management | For | For |
|                             |                |           |        | 8    | Elect Directors                     | Management | For | For |
| Honda Motor Co. Ltd.        | 7267 J22302111 | 24-Jun-10 | Annual | 1    | Appr Alloc of Income and Divs       | Management | For | For |
|                             |                |           |        | 2.1  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.2  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.3  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.4  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.5  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.6  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.7  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.8  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.9  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.10 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.11 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.12 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.13 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.14 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.15 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.16 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.17 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.18 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.19 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.20 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 3    | Approve Remuneration of Directors   | Management | For | For |
| Toyota Motor Corp.          | 7203 J92676113 | 24-Jun-10 | Annual |      | Header                              | Management |     |     |
|                             |                |           |        | 1    | Appr Alloc of Income and Divs       | Management | For | For |
|                             |                |           |        | 2.1  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.2  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.3  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.4  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.5  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.6  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.7  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.8  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.9  | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.10 | Elect Directors                     | Management | For | For |
|                             |                |           |        | 2.11 | Elect Directors                     | Management | For | For |

|                                     |      |           |           |        |      |                                     |            |     |         |
|-------------------------------------|------|-----------|-----------|--------|------|-------------------------------------|------------|-----|---------|
|                                     |      |           |           |        | 2.12 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.13 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.14 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.15 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.16 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.17 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.18 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.19 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.20 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.21 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.22 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.23 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.24 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.25 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.26 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.27 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 3    | Appoint Internal Statutory Auditors | Management | For | For     |
|                                     |      |           |           |        | 4    | Appoint Internal Statutory Auditors | Management | For | Against |
|                                     |      |           |           |        | 5    | Appoint Internal Statutory Auditors | Management | For | Against |
|                                     |      |           |           |        | 6    | Approve Stock Option Plan           | Management | For | For     |
| Nissan Chemical Industries Ltd.     | 4021 | J56988108 | 25-Jun-10 | Annual | 1    | Appr Alloc of Income and Divs       | Management | For | For     |
|                                     |      |           |           |        | 2.1  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.2  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.3  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.4  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.5  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.6  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.7  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.8  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 2.9  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 3    | Appoint Internal Statutory Auditors | Management | For | For     |
| Nomura Holdings Inc.                | 8604 | J59009159 | 25-Jun-10 | Annual | 1.1  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.2  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.3  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.4  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.5  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.6  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.7  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.8  | Elect Directors                     | Management | For | Against |
|                                     |      |           |           |        | 1.9  | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.10 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.11 | Elect Directors                     | Management | For | For     |
|                                     |      |           |           |        | 1.12 | Elect Directors                     | Management | For | For     |
| Yanzhou Coal Mining Company Limited |      | Y97417102 | 25-Jun-10 | Annual | 1    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                                     |      |           |           |        | 2    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                                     |      |           |           |        | 3    | Accept Fin Statmnts & Statut Rpts   | Management | For | For     |
|                                     |      |           |           |        | 4    | Appr Alloc of Income and Divs       | Management | For | For     |
|                                     |      |           |           |        | 5    | Approve Remuneration of Directors   | Management | For | For     |



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|    |                                     |            |     |         |
|----|-------------------------------------|------------|-----|---------|
| 6  | Approve Aud and their Remuneration  | Management | For | For     |
| 7  | Appr Dir/Officer Liability & Indemn | Management | For | Against |
| 8  | Amend Art/Bylaws/Chartr Non-Routine | Management | For | For     |
| 9  | Appr Issuance w/o Preemptive Rgts   | Management | For | Against |
| 10 | Authorize Share Repurchase Program  | Management | For | For     |

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| Company Name                        | Y97417102      | 25-Jun-10 | Special | Header | Management                                   |            |     |     |
|-------------------------------------|----------------|-----------|---------|--------|--|------------|-----|-----|
| Yanzhou Coal Mining Company Limited |                |           |         | 1      | Authorize Share Repurchase Program           | Management | For | For |
| JGC Corp.                           | 1963 J26945105 | 29-Jun-10 | Annual  | 1      | Appr Alloc of Income and Divs                | Management | For | For |
|                                     |                |           |         | 2      | Amend Articles to: (Japan)                   | Management | For | For |
|                                     |                |           |         | 3.1    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.2    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.3    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.4    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.5    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.6    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.7    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.8    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.9    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.10   | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.11   | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.12   | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.13   | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.14   | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.15   | Elect Directors                              | Management | For | For |
| Minebea Co. Ltd.                    | 6479 J42884130 | 29-Jun-10 | Annual  | 1      | Appr Alloc of Income and Divs                | Management | For | For |
|                                     |                |           |         | 2      | Appoint Internal Statutory Auditors          | Management | For | For |
| Nippon Electric Glass Co. Ltd.      | 5214 J53247110 | 29-Jun-10 | Annual  | 1      | Appr Alloc of Income and Divs                | Management | For | For |
|                                     |                |           |         | 2      | Amend Articles to: (Japan)                   | Management | For | For |
|                                     |                |           |         | 3.1    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.2    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.3    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.4    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.5    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.6    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.7    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 3.8    | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 4      | Appoint Internal Statutory Auditors          | Management | For | For |
|                                     |                |           |         | 5      | Appoint Alternate Internal Statutory Auditor | Management | For | For |
|                                     |                |           |         | 6      | Approve Remuneration of Directors            | Management | For | For |
|                                     |                |           |         | 7      | Appr Incr in Comp Ceiling/Stat Aud           | Management | For | For |
| WPP plc                             | G9787K108      | 29-Jun-10 | Annual  | 1      | Accept Fin Statmnts & Statut Rpts            | Management | For | For |
|                                     |                |           |         | 2      | Approve Remuneration Report                  | Management | For | For |
|                                     |                |           |         | 3      | Misc Proposal Company-Specific               | Management | For | For |
|                                     |                |           |         | 4      | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 5      | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 6      | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 7      | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 8      | Elect Directors                              | Management | For | For |
|                                     |                |           |         | 9      | Approve Aud and their Remuneration           | Management | For | For |
|                                     |                |           |         | 10     | Auth Issuance with Preemptive Rgts           | Management | For | For |

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|                              |           |           |         |    |                                    |            |      |     |
|------------------------------|-----------|-----------|---------|----|------------------------------------|------------|------|-----|
|                              |           |           |         | 11 | Authorize Share Repurchase Program | Management | For  | For |
|                              |           |           |         | 12 | Appr Issuance w/o Preemptive Rgts  | Management | For  | For |
| Portugal Telecom, SGPS, S.A. | X6769Q104 | 30-Jun-10 | Special | 1  | Approve Sale of Company Assets     | Management | None | For |

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.

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Nuveen Multi-Strategy Income and Growth Fund 2

By /s/ Gifford R. Zimmerman

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Gifford R. Zimmerman Chief Administrative Officer

Date

August 26, 2010