

Nuveen Credit Strategies Income Fund
Form N-PX
August 29, 2012

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21333

Nuveen Credit Strategies Income Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

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

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2012

Item 1. Proxy Voting Record

Nuveen Credit Strategies Income Fund

Spectrum Asset Management, Inc.

| Company Name | Ticker | Security ID | Country | Meeting | | Proponent | Item | | Management Recommendation | Vote Instruction |
|--|--------|-------------|---------|-----------|--------------|------------|--------|--|---------------------------|------------------|
| | | | | Date | Meeting Type | | Number | Proposal | | |
| BlackRock Credit Allocation Income Trust II, Inc. | PSY | 09255H105 | USA | 28-Jul-11 | Annual | Management | 1.1 | Elect Director Paul L. Audet | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael J. Castellano | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard E. Cavanagh | For | For |
| | | | | | | Management | 1.4 | Elect Director Frank J. Fabozzi | For | For |
| | | | | | | Management | 1.5 | Elect Director Kathleen F. Feldstein | For | For |
| | | | | | | Management | 1.6 | Elect Director James T. Flynn | For | For |
| | | | | | | Management | 1.7 | Elect Director Henry Gabbay | For | For |
| | | | | | | Management | 1.8 | Elect Director Jerrold B. Harris | For | For |
| | | | | | | Management | 1.9 | Elect Director R. Glenn Hubbard | For | For |
| | | | | | | Management | 1.10 | Elect Director W. Carl Kester | For | For |
| | | | | | | Management | 1.11 | Elect Director Karen P. Robards | For | For |
| John Hancock Preferred Income Fund III | HPS | 41021P103 | USA | 20-Jan-12 | Annual | Management | 1.1 | Elect Director Stanley Martin | For | For |
| | | | | | | Management | 1.2 | Elect Director John A. Moore | For | For |
| | | | | | | Management | 1.3 | Elect Director John G. Vrysen | For | For |
| Flaherty & Crumrine/Claymore Preferred Securities Income Fund Incorporated | FFC | 338478100 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director Morgan Gust | For | For |
| | | | | | | Management | 1.2 | Elect Director Karen H. Hogan | For | For |
| | | | | | | Management | 2 | Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Banking Industry | For | For |
| | | | | | | Management | 3 | Approve Change of Fundamental Investment Policy Relating to Concentration of Investments in the Utilities Industry | For | For |

Nuveen Credit Strategies Income Fund

Symphony Asset Management

| | | | | Meeting | | | | | | |
|----------------------------|--------|-----------|---------------------|-----------|--------------|------------|-------------|--|---------------------------|------------------|
| Company Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Aon Corporation | AON | 037389103 | USA | 16-Mar-12 | Special | Management | 1 | Change State of Incorporation [from Delaware to England] | For | For |
| | | | | | | Management | 2 | Approve Reduction in Share Capital | For | For |
| | | | | | | Management | 3 | Advisory Vote on Golden Parachutes | For | For |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 4 | Adjourn Meeting | For | For |
| | | | | | | Management | 1 | Elect Director Robert J. Herbold | For | For |
| | | | | | | Management | 2 | Elect Director Koh Boon Hwee | For | For |
| | | | | | | Management | 3 | Elect Director William P. Sullivan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1a | Reelect Hock E. Tan as Director | For | For |
| | | | | | | Management | 1b | Reelect Adam H. Clammer as Director | For | For |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For |
| | | | | | | Management | 1d | Reelect James V. Diller as Director | For | For |
| | | | | | | Management | 1e | Reelect Kenneth Y. Hao as Director | For | For |
| | | | | | | Management | 1f | Reelect John Min-Chih Hsuan as Director | For | For |
| | | | | | | Management | 1g | Reelect Justine F. Lien as Director | For | For |
| | | | | | | Management | 1h | Reelect Donald Macleod as Director | For | For |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| Schlumberger Limited | SLB | 806857108 | NetherlandsAntilles | 11-Apr-12 | Annual | Management | 3 | Approve Cash Compensation to Directors | For | For |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For |
| | | | | | | Management | 1.1 | Elect Director Peter L.S. Currie | For | For |
| | | | | | | Management | 1.2 | Elect Director Tony Isaac | For | For |
| Management | 1.3 | | For | For | | | | | | |

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| | | | | |
|------------|------|---|-----|-----|
| | | Elect Director K. Vaman Kamath | | |
| Management | 1.4 | Elect Director Paal Kibsgaard | For | For |
| Management | 1.5 | Elect Director Nikolay Kudryavtsev | For | For |
| Management | 1.6 | Elect Director Adrian Lajous | For | For |
| Management | 1.7 | Elect Director Michael E. Marks | For | For |
| Management | 1.8 | Elect Director Elizabeth Moler | For | For |
| Management | 1.9 | Elect Director Lubna S. Olayan | For | For |
| Management | 1.10 | Elect Director Leo Rafael Reif | For | For |
| Management | 1.11 | Elect Director Tore I. Sandvold | For | For |
| Management | 1.12 | Elect Director Henri Seydoux | For | For |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 3 | Adopt and Approve Financials and Dividends | For | For |
| Management | 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Management | 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For |

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| Company | | | | Meeting | | | | | | |
|---------------------------|--------|---|---------|-----------|--------------|------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| M&T Bank Corporation | MTB | 55261F104 | USA | 17-Apr-12 | Annual | Management | 1.1 | Elect Director Brent D. Baird | For | For |
| | | | | | | Management | 1.2 | Elect Director C. Angela Bontempo | For | For |
| | | | | | | Management | 1.3 | Elect Director Robert T. Brady | For | For |
| | | | | | | Management | 1.4 | Elect Director T. Jefferson Cunningham, III | For | For |
| | | | | | | Management | 1.5 | Elect Director Mark J. Czarnecki | For | For |
| | | | | | | Management | 1.6 | Elect Director Gary N. Geisel | For | For |
| | | | | | | Management | 1.7 | Elect Director Patrick W.E. Hodgson | For | For |
| | | | | | | Management | 1.8 | Elect Director Richard G. King | For | For |
| | | | | | | Management | 1.9 | Elect Director Jorge G. Pereira | For | For |
| | | | | | | Management | 1.10 | Elect Director Michael P. Pinto | For | For |
| | | | | | | Management | 1.11 | Elect Director Melinda R. Rich | For | For |
| | | | | | | Management | 1.12 | Elect Director Robert E. Sadler, Jr. | For | For |
| | | | | | | Management | 1.13 | Elect Director Herbert L. Washington | For | For |
| | | | | | | Management | 1.14 | Elect Director Robert G. Wilmers | For | For |
| T. Rowe Price Group, Inc. | TROW | 74144T108 | USA | 17-Apr-12 | Annual | Management | 2 | Advisory Vote on Executive Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Edward C. Bernard | For | For |
| | | | | | | Management | 2 | Elect Director James T. Brady | For | For |
| | | | | | | Management | 3 | Elect Director J. Alfred Broaddus, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Donald B. Hebb, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director James A.C. Kennedy | For | For |
| | | | | | | Management | 6 | Elect Director Robert F. MacLellan | For | For |
| | | | | | | Management | 7 | Elect Director Brian C. Rogers | For | For |
| | | | | | | Management | 8 | Elect Director Alfred Sommer | For | For |
| | | | | | | Management | 9 | Elect Director Dwight S. Taylor | For | For |
| | | | | | | Management | 10 | Elect Director Anne Marie Whittemore | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Management | 12 | Approve Omnibus Stock Plan | For | Against | | | | | | |
| U.S. Bancorp | USB | 902973304 | USA | 17-Apr-12 | Annual | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | | For | For |

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| | | | | |
|------------|----|--|-----|-----|
| | | Elect Director Douglas M. Baker, Jr. | | |
| Management | 2 | Elect Director Y. Marc Belton | For | For |
| Management | 3 | Elect Director Victoria Buyniski Gluckman | For | For |
| Management | 4 | Elect Director Arthur D. Collins, Jr. | For | For |
| Management | 5 | Elect Director Richard K. Davis | For | For |
| Management | 6 | Elect Director Roland A. Hernandez | For | For |
| Management | 7 | Elect Director Joel W. Johnson | For | For |
| Management | 8 | Elect Director Olivia F. Kirtley | For | For |
| Management | 9 | Elect Director Jerry W. Levin | For | For |
| Management | 10 | Elect Director David B. O Maley | For | For |
| Management | 11 | Elect Director O dell M. Owens, M.D., M.P.H. | For | For |
| Management | 12 | Elect Director Craig D. Schnuck | For | For |
| Management | 13 | Elect Director Patrick T. Stokes | For | For |
| Management | 14 | Elect Director Doreen Woo Ho | For | For |
| Management | 15 | Ratify Auditors | For | For |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-----------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| C. R. Bard, Inc. | BCR | 067383109 | USA | 18-Apr-12 | Annual | Management | 1 | Elect Director Marc C. Breslawsky | For | For |
| | | | | | | Management | 2 | Elect Director Herbert L. Henkel | For | For |
| | | | | | | Management | 3 | Elect Director Tommy G. Thompson | For | For |
| | | | | | | Management | 4 | Elect Director Timothy M. Ring | For | For |
| | | | | | | Management | 5 | Elect Director G. Mason Morfit | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 10 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 11 | Prepare Sustainability Report | Against | For |
| Discover Financial Services | DFS | 254709108 | USA | 18-Apr-12 | Annual | Management | 1 | Elect Director Jeffrey S. Aronin | For | For |
| | | | | | | Management | 2 | Elect Director Mary K. Bush | For | For |
| | | | | | | Management | 3 | Elect Director Gregory C. Case | For | For |
| | | | | | | Management | 4 | Elect Director Robert M. Devlin | For | For |
| | | | | | | Management | 5 | Elect Director Cynthia A. Glassman | For | For |
| | | | | | | Management | 6 | Elect Director Richard H. Lenny | For | For |
| | | | | | | Management | 7 | Elect Director Thomas G. Maheras | For | For |
| | | | | | | Management | 8 | Elect Director Michael H. Moskow | For | For |
| | | | | | | Management | 9 | Elect Director David W. Nelms | For | For |
| | | | | | | Management | 10 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 11 | Elect Director Lawrence A. Weinbach | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Owens Corning | OC | 690742101 | USA | 19-Apr-12 | Annual | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Norman P. Blake, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director James J. McMonagle | For | For |
| | | | | | | Management | 1.3 | Elect Director W. Howard Morris | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Management | 3 | | For | For | | | | | | |

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| Company | Symbol | CIK | Country | Meeting Date | Meeting Type | Item | Weight | Description | Response | Other Response |
|----------------------|--------|-----------|---------|--------------|--------------|------------|--------|---|----------|----------------|
| Walter Energy, Inc. | WLT | 93317Q105 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | Management | 1.6 | Elect Director | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | | | | | Management | 1.9 | Elect Director | For | For |
| | | | | | | Management | 1.10 | Elect Director | For | For |
| Teradata Corporation | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |

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| Company | | | | Meeting | | Item | | | Management | Vote |
|------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Digital Realty Trust, Inc. | DLR | 253868103 | USA | 23-Apr-12 | Annual | Management | 1 | Elect Director Michael F. Foust | For | For |
| | | | | | | Management | 2 | Elect Director Laurence A. Chapman | For | For |
| | | | | | | Management | 3 | Elect Director Kathleen Earley | For | For |
| | | | | | | Management | 4 | Elect Director Ruann F. Ernst, Ph.D. | For | For |
| | | | | | | Management | 5 | Elect Director Dennis E. Singleton | For | For |
| | | | | | | Management | 6 | Elect Director Robert H. Zerbst | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Honeywell International Inc. | HON | 438516106 | USA | 23-Apr-12 | Annual | Management | 1 | Elect Director Gordon M. Bethune | For | For |
| | | | | | | Management | 2 | Elect Director Kevin Burke | For | For |
| | | | | | | Management | 3 | Elect Director Jaime Chico Pardo | For | For |
| | | | | | | Management | 4 | Elect Director David M. Cote | For | For |
| | | | | | | Management | 5 | Elect Director D. Scott Davis | For | For |
| | | | | | | Management | 6 | Elect Director Linnet F. Deily | For | For |
| | | | | | | Management | 7 | Elect Director Judd Gregg | For | For |
| | | | | | | Management | 8 | Elect Director Clive R. Hollick | For | For |
| | | | | | | Management | 9 | Elect Director George Paz | For | For |
| | | | | | | Management | 10 | Elect Director Bradley T. Sheares | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 13 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 14 | Report on Political Contributions | Against | For |
| Harsco Corporation | HSC | 415864107 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director K. G. Eddy | For | For |
| | | | | | | Management | 1.2 | Elect Director D. C. Everitt | For | For |
| | | | | | | Management | 1.3 | Elect Director S. E. Graham | For | For |
| | | | | | | Management | 1.4 | Elect Director T. D. Growcock | For | For |
| | | | | | | Management | 1.5 | Elect Director H. W. Knueppel | For | For |
| | | | | | | Management | 1.6 | Elect Director J. M. Loree | For | For |
| | | | | | | Management | 1.7 | Elect Director A. J. Sordoni, III | For | For |
| | | | | | | Management | 1.8 | Elect Director R. C. Wilburn | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | | For | For |

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| Company Name | Symbol | CIK | Country | Meeting Date | Meeting Type | Item | Category | Proposal | Response | Response | | |
|---|--------|-----------|---------|--------------|--------------|------------|----------|---|---------------------------------|---|---------|---------|
| International Business Machines Corporation | IBM | 459200101 | USA | 24-Apr-12 | Annual | Management | 1 | Advisory Vote to Ratify Named Executive Officers Compensation | Elect Director Alain J.P. Belda | For | For | |
| | | | | | | | | Management | 2 | Elect Director William R. Brody | For | For |
| | | | | | | | | Management | 3 | Elect Director Kenneth I. Chenault | For | For |
| | | | | | | | | Management | 4 | Elect Director Michael L. Eskew | For | For |
| | | | | | | | | Management | 5 | Elect Director David N. Farr | For | For |
| | | | | | | | | Management | 6 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | | | Management | 7 | Elect Director Andrew N. Liveris | For | For |
| | | | | | | | | Management | 8 | Elect Director W. James McNerney, Jr. | For | For |
| | | | | | | | | Management | 9 | Elect Director James W. Owens | For | For |
| | | | | | | | | Management | 10 | Elect Director Samuel J. Palmisano | For | For |
| | | | | | | | | Management | 11 | Elect Director Virginia M. Rometty | For | For |
| | | | | | | | | Management | 12 | Elect Director Joan E. Spero | For | For |
| | | | | | | | | Management | 13 | Elect Director Sidney Taurel | For | For |
| | | | | | | | | Management | 14 | Elect Director Lorenzo H. Zambrano | For | For |
| | | | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | | Share Holder | 17 | Provide for Cumulative Voting | Against | For |
| | | | | | | | | Share Holder | 18 | Report on Political Contributions | Against | Against |
| | | | | | | | | Share Holder | 19 | Report on Lobbying Expenses | Against | Against |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|----------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| MetLife, Inc. | MET | 59156R108 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director John M. Keane | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine R. Kinney | For | For |
| | | | | | | Management | 1.3 | Elect Director Hugh B. Price | For | For |
| | | | | | | Management | 1.4 | Elect Director Kenton J. Sicchitano | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Newmont Mining Corporation | NEM | 651639106 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Bruce R. Brook | For | For |
| | | | | | | Management | 1.2 | Elect Director Vincent A. Calarco | For | For |
| | | | | | | Management | 1.3 | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.4 | Elect Director Noreen Doyle | For | For |
| | | | | | | Management | 1.5 | Elect Director Veronica M. Hagen | For | For |
| | | | | | | Management | 1.6 | Elect Director Michael S. Hamson | For | For |
| | | | | | | Management | 1.7 | Elect Director Jane Nelson | For | For |
| | | | | | | Management | 1.8 | Elect Director Richard T. O'Brien | For | For |
| | | | | | | Management | 1.9 | Elect Director John B. Prescott | For | For |
| | | | | | | Management | 1.10 | Elect Director Donald C. Roth | For | For |
| | | | | | | Management | 1.11 | Elect Director Simon R. Thompson | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Other Business | For | Against |
| Stryker Corporation | SYK | 863667101 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Howard E. Cox, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director S.M. Datar | For | For |
| | | | | | | Management | 1.3 | Elect Director Roch Doliveux | For | For |
| | | | | | | Management | 1.4 | Elect Director Louise L. Francesconi | For | For |
| | | | | | | Management | 1.5 | Elect Director Allan C. Golston | For | For |
| | | | | | | Management | 1.6 | Elect Director Howard L. Lance | For | For |
| | | | | | | Management | 1.7 | Elect Director William U. Parfet | For | For |
| | | | | | | Management | 1.8 | Elect Director Ronda E. Stryker | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 4 | Amend Executive Incentive Bonus | For | For |

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| Management | 5 | Plan Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
|------------|---|--|-----|---------|

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| Company | | | | Meeting | | Item | | | | |
|-----------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Management Recommendation | Vote Instruction |
| SunTrust Banks, Inc. | STI | 867914103 | USA | 24-Apr-12 | Annual | Management | 1 | Elect Director Robert M. Beall, II | For | For |
| | | | | | | Management | 2 | Elect Director Alston D. Correll | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey C. Crowe | For | For |
| | | | | | | Management | 4 | Elect Director Blake P. Garrett, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director David H. Hughes | For | For |
| | | | | | | Management | 6 | Elect Director M. Douglas Ivester | For | For |
| | | | | | | Management | 7 | Elect Director Kyle Prechtl Legg | For | For |
| | | | | | | Management | 8 | Elect Director William A. Linnenbringer | For | For |
| | | | | | | Management | 9 | Elect Director G. Gilmer Minor, III | For | For |
| | | | | | | Management | 10 | Elect Director Donna Morea | For | For |
| | | | | | | Management | 11 | Elect Director David M. Ratcliffe | For | For |
| | | | | | | Management | 12 | Elect Director William H. Rogers, Jr. | For | For |
| | | | | | | Management | 13 | Elect Director Thomas R. Watjen | For | For |
| | | | | | | Management | 14 | Elect Director Phail Wynn, Jr. | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers | For | For |
| The Chubb Corporation | CB | 171232101 | USA | 24-Apr-12 | Annual | Management | 1 | Compensation Elect Director Zoe Baird Budinger | For | For |
| | | | | | | Management | 2 | Elect Director Sheila P. Burke | For | For |
| | | | | | | Management | 3 | Elect Director James I. Cash, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director John D. Finnegan | For | For |
| | | | | | | Management | 5 | Elect Director Lawrence W. Kellner | For | For |
| | | | | | | Management | 6 | Elect Director Martin G. McGuinn | For | For |
| | | | | | | Management | 7 | Elect Director Lawrence M. Small | For | For |
| | | | | | | Management | 8 | Elect Director Jess Soderberg | For | For |
| | | | | | | Management | 9 | Elect Director Daniel E. Somers | For | For |
| | | | | | | Management | 10 | Elect Director James M. | For | For |

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| | | | | | | | | | | |
|-----------------------|-----|-----------|-----|-----------|--------------|------------|--|---|---------|-----|
| | | | | | | Zimmerman | | | | |
| | | | | | Management | 11 | Elect Director | For | For | |
| | | | | | | | Alfred W. Zollar | | | |
| | | | | | Management | 12 | Ratify Auditors | For | For | |
| | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Share Holder | 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | |
| Wells Fargo & Company | WFC | 949746101 | USA | 24-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | John D. Baker, II | | |
| | | | | | Management | 2 | Elect Director | For | For | |
| | | | | | | | | Elaine L. Chao | | |
| | | | | | Management | 3 | Elect Director | For | For | |
| | | | | | | | | John S. Chen | | |
| | | | | | Management | 4 | Elect Director | For | For | |
| | | | | | | | | Lloyd H. Dean | | |
| | | | | | Management | 5 | Elect Director | For | For | |
| | | | | | | | | Susan E. Engel | | |
| | | | | | Management | 6 | Elect Director | For | For | |
| | | | | | | | | Enrique Hernandez, Jr. | | |
| | | | | | Management | 7 | Elect Director | For | For | |
| | | | | | | | | Donald M. James | | |
| | | | | | Management | 8 | Elect Director | For | For | |
| | | | | | | | | Cynthia H. Milligan | | |
| | | | | | Management | 9 | Elect Director | For | For | |
| | | | | | | | | Nicholas G. Moore | | |
| | | | | | Management | 10 | Elect Director | For | For | |
| | | | | | | | | Federico F. Pena | | |
| | | | | | Management | 11 | Elect Director | For | Against | |
| | | | | | | | | Philip J. Quigley | | |
| | | | | | Management | 12 | Elect Director | For | For | |
| | | | | | | | | Judith M. Runstad | | |
| | | | | | Management | 13 | Elect Director | For | For | |
| | | | | | | | | Stephen W. Sanger | | |
| | | | | | Management | 14 | Elect Director | For | For | |
| | | | | | | | | John G. Stumpf | | |
| | | | | | Management | 15 | Elect Director | For | For | |
| | | | | | | | | Susan G. Swenson | | |
| | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 17 | Ratify Auditors | For | For | |
| | | | | | Share Holder | 18 | Require Independent Board Chairman | Against | For | |
| | | | | | | | | Provide for Cumulative Voting | | |
| | | | | | Share Holder | 19 | Provide for Cumulative Voting | Against | For | |
| | | | | | | | | Adopt Proxy Access Right | | |
| | | | | | Share Holder | 20 | Adopt Proxy Access Right | Against | For | |
| | | | | | | | | Require Audit Committee Review and Report on Controls Related | | |
| | | | | | Share Holder | 21 | Require Audit Committee Review and Report on Controls Related | Against | Against | |

to Loans,
Foreclosure and
Securizations

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| Company | | | | Meeting | | Item | | | | |
|-------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Management Recommendation | Vote Instruction |
| Ameriprise Financial, Inc. | AMP | 03076C106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Lon R. Greenberg | For | For |
| | | | | | | Management | 2 | Elect Director Warren D. Knowlton | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey Noddle | For | For |
| | | | | | | Management | 4 | Elect Director Robert F. Sharpe, Jr. | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| BorgWarner Inc. | BWA | 099724106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Phyllis O. Bonanno | For | For |
| | | | | | | Management | 2 | Elect Director Alexis P. Michas | For | For |
| | | | | | | Management | 3 | Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| First Niagara Financial Group, Inc. | FNFG | 33582V108 | USA | 25-Apr-12 | Annual | Management | 1.1 | Elect Director Carl A. Florio | For | For |
| | | | | | | Management | 1.2 | Elect Director Nathaniel D. Woodson | For | For |
| | | | | | | Management | 1.3 | Elect Director Roxanne J. Coady | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| General Electric Company | GE | 369604103 | USA | 25-Apr-12 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director W. Geoffrey Beattie | For | For |
| | | | | | | Management | 2 | Elect Director James I. Cash, Jr. | For | For |
| | | | | | | Management | 3 | | For | For |

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| | | | | |
|--------------|----|--|---------|---------|
| | | Elect Director | | |
| Management | 4 | Ann M. Fudge | For | For |
| Management | 5 | Elect Director Susan Hockfield | For | For |
| Management | 6 | Elect Director Jeffrey R. Immelt | For | For |
| Management | 7 | Elect Director Andrea Jung | For | For |
| Management | 8 | Elect Director Alan G. Lafley | For | For |
| Management | 9 | Elect Director Robert W. Lane | For | For |
| Management | 10 | Elect Director Ralph S. Larsen | For | For |
| Management | 11 | Elect Director Rochelle B. Lazarus | For | For |
| Management | 12 | Elect Director James J. Mulva | For | For |
| Management | 13 | Elect Director Sam Nunn | For | For |
| Management | 14 | Elect Director Roger S. Penske | For | For |
| Management | 15 | Elect Director Robert J. Swieringa | For | For |
| Management | 16 | Elect Director James S. Tisch | For | For |
| Management | 17 | Elect Director Douglas A. Warner, III | For | For |
| Management | 18 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers | For | For |
| Management | 19 | Compensation Amend Omnibus Stock Plan | For | For |
| Management | 20 | Approve Material Terms of Senior Officer Performance Goals | For | For |
| Share Holder | 21 | Provide for Cumulative Voting | Against | For |
| Share Holder | 22 | Phase Out Nuclear Activities | Against | Against |
| Share Holder | 23 | Require Independent Board Chairman | Against | Against |
| Share Holder | 24 | Provide Right to Act by Written Consent | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Marathon Oil Corporation | MRO | 565849106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Gregory H. Boyce | For | For |
| | | | | | | Management | 2 | Elect Director Pierre Brondeau | For | For |
| | | | | | | Management | 3 | Elect Director Clarence P. Cazalot, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Linda Z. Cook | For | For |
| | | | | | | Management | 5 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | Management | 6 | Elect Director Philip Lader | For | For |
| | | | | | | Management | 7 | Elect Director Michael E. J. Phelps | For | For |
| | | | | | | Management | 8 | Elect Director Dennis H. Reilly | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Approve Omnibus Stock Plan | For | For |
| Marathon Petroleum Corporation | MPC | 56585A102 | USA | 25-Apr-12 | Annual | Management | 1.1 | Elect Director David A. Daberko | For | For |
| | | | | | | Management | 1.2 | Elect Director Donna A. James | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles R. Lee | For | For |
| | | | | | | Management | 1.4 | Elect Director Seth E. Schofield | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Trexton Inc. | TXT | 883203101 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Scott C. Donnelly | For | For |
| | | | | | | Management | 2 | Elect Director James T. Conway | For | For |
| | | | | | | Management | 3 | Elect Director Lawrence K. Fish | For | For |
| | | | | | | Management | 4 | Elect Director Paul E. Gagne | For | For |
| | | | | | | Management | 5 | Elect Director Dain M. Hancock | For | For |
| | | | | | | Management | 6 | Elect Director Lloyd G. Trotter | For | For |
| | | | | | | Management | 7 | | For | For |

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| | | | | | Management | 8 | Amend | For | For | |
|-----------------------|----|---|-----|-----------|------------|------------|---------------------------------|---------------------------------------|-----|---------|
| | | | | | | | Executive Officers Compensation | | | |
| | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For | |
| The Coca-Cola Company | KO | 191216100 | USA | 25-Apr-12 | Annual | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Herbert A. Allen | For | For |
| | | | | | | Management | 2 | Elect Director Ronald W. Allen | For | Against |
| | | | | | | Management | 3 | Elect Director Howard G. Buffett | For | For |
| | | | | | | Management | 4 | Elect Director Richard M. Daley | For | For |
| | | | | | | Management | 5 | Elect Director Barry Diller | For | For |
| | | | | | | Management | 6 | Elect Director Evan G. Greenberg | For | For |
| | | | | | | Management | 7 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 8 | Elect Director Muhtar Kent | For | For |
| | | | | | | Management | 9 | Elect Director Donald R. Keough | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Kotick | For | For |
| | | | | | | Management | 11 | Elect Director Maria Elena Lagomasino | For | For |
| | | | | | | Management | 12 | Elect Director Donald F. McHenry | For | For |
| | | | | | | Management | 13 | Elect Director Sam Nunn | For | For |
| | | | | | | Management | 14 | Elect Director James D. Robinson, III | For | For |
| | | | | | | Management | 15 | Elect Director Peter V. Ueberroth | For | For |
| | | | | | | Management | 16 | Elect Director Jacob Wallenberg | For | For |
| | | | | | | Management | 17 | Elect Director James B. Williams | For | For |
| | | | | | | Management | 18 | Ratify Auditors | For | For |
| Management | 19 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Corning Incorporated | GLW | 219350105 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director John Seely Brown | For | For |
| | | | | | | Management | 2 | Elect Director Stephanie A. Burns | For | For |
| | | | | | | Management | 3 | Elect Director John A. Canning, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Richard T. Clark | For | For |
| | | | | | | Management | 5 | Elect Director James B. Flaws | For | For |
| | | | | | | Management | 6 | Elect Director Gordon Gund | For | For |
| | | | | | | Management | 7 | Elect Director Kurt M. Landgraf | For | For |
| | | | | | | Management | 8 | Elect Director Deborah D. Rieman | For | For |
| | | | | | | Management | 9 | Elect Director H. Onno Ruding | For | For |
| | | | | | | Management | 10 | Elect Director Mark S. Wrighton | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Reduce Supermajority Vote Requirement | For | For |
| HCA Holdings, Inc. | HCA | 40412C101 | USA | 26-Apr-12 | Annual | Management | 1.1 | Elect Director Richard M. Bracken | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director R. Milton Johnson | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director John P. Connaughton | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Kenneth W. Freeman | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Thomas F. Frist, III | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director William R. Frist | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Christopher R. Gordon | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Jay O. Light | For | For |
| | | | | | | Management | 1.9 | Elect Director Geoffrey G. Meyers | For | For |
| | | | | | | Management | 1.10 | Elect Director Michael W. | For | Withhold |

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| | | | | | | | | | | |
|-------------|-----|-----------|-----|-----------|------------|------------|---|---|----------|-----|
| | | | | | Management | 1.11 | Michelson Elect Director James C. | For | Withhold | |
| | | | | | Management | 1.12 | Momtazee Elect Director Stephen G. Pagliuca | For | Withhold | |
| | | | | | Management | 1.13 | Elect Director Wayne J. Riley, M.D. | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| Humana Inc. | HUM | 444859102 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Frank A. D Amelio | For | For |
| | | | | | | Management | 2 | Elect Director W. Roy Dunbar | For | For |
| | | | | | | Management | 3 | Elect Director Kurt J. Hilzinger | For | For |
| | | | | | | Management | 4 | Elect Director David A. Jones, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Michael B. McCallister | For | For |
| | | | | | | Management | 6 | Elect Director William J. McDonald | For | For |
| | | | | | | Management | 7 | Elect Director William E. Mitchell | For | For |
| | | | | | | Management | 8 | Elect Director David B. Nash | For | For |
| | | | | | | Management | 9 | Elect Director James J. O'Brien | For | For |
| | | | | | | Management | 10 | Elect Director Marissa T. Peterson | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------------------|--------|---|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| J.B. Hunt Transport Services, Inc. | JBHT | 445658107 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Douglas G. Duncan | For | For |
| | | | | | | Management | 2 | Elect Director Francesca M. Edwardson | For | For |
| | | | | | | Management | 3 | Elect Director Wayne Garrison | For | For |
| | | | | | | Management | 4 | Elect Director Sharilyn S. Gasaway | For | For |
| | | | | | | Management | 5 | Elect Director Gary C. George | For | For |
| | | | | | | Management | 6 | Elect Director Bryan Hunt | For | For |
| | | | | | | Management | 7 | Elect Director Coleman H. Peterson | For | For |
| | | | | | | Management | 8 | Elect Director John N. Roberts, III | For | For |
| | | | | | | Management | 9 | Elect Director James L. Robo | For | For |
| | | | | | | Management | 10 | Elect Director William J. Shea, Jr. | For | For |
| | | | | | | Management | 11 | Elect Director Kirk Thompson | For | For |
| | | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| Johnson & Johnson | JNJ | 478160104 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Mary Sue Coleman | For | For |
| | | | | | | Management | 2 | Elect Director James G. Cullen | For | For |
| | | | | | | Management | 3 | Elect Director Ian E.I. Davis | For | For |
| | | | | | | Management | 4 | Elect Director Alex Gorsky | For | For |
| | | | | | | Management | 5 | Elect Director Michael M.e. Johns | For | For |
| | | | | | | Management | 6 | Elect Director Susan L. Lindquist | For | For |
| | | | | | | Management | 7 | Elect Director Anne M. Mulcahy | For | For |
| | | | | | | Management | 8 | Elect Director Leo F. Mullin | For | For |
| | | | | | | Management | 9 | Elect Director William D. Perez | For | For |
| | | | | | | Management | 10 | Elect Director Charles Prince | For | For |
| | | | | | | Management | 11 | Elect Director David Satcher | For | For |
| | | | | | | Management | 12 | Elect Director William C. Weldon | For | For |
| | | | | | | Management | 13 | Elect Director Ronald A. Williams | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 15 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 16 | Ratify Auditors | For | For |
| Share Holder | 17 | Require Independent Board Chairman | Against | For | | | | | | |
| Share Holder | 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | | | | | | |
| Share Holder | 19 | Adopt Animal-Free Training Methods | Against | Against | | | | | | |

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|-------------|-----|-----------|-----|-----------|--------|--------------|----|---|---------|---------|
| Pfizer Inc. | PFE | 717081103 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Dennis A. Ausiello | For | For |
| | | | | | | Management | 2 | Elect Director M. Anthony Burns | For | For |
| | | | | | | Management | 3 | Elect Director W. Don Cornwell | For | For |
| | | | | | | Management | 4 | Elect Director Frances D. Fergusson | For | For |
| | | | | | | Management | 5 | Elect Director William H. Gray, III | For | For |
| | | | | | | Management | 6 | Elect Director Helen H. Hobbs | For | For |
| | | | | | | Management | 7 | Elect Director Constance J. Horner | For | For |
| | | | | | | Management | 8 | Elect Director James M. Kilts | For | For |
| | | | | | | Management | 9 | Elect Director George A. Lorch | For | For |
| | | | | | | Management | 10 | Elect Director John P. Mascotte | For | For |
| | | | | | | Management | 11 | Elect Director Suzanne Nora Johnson | For | For |
| | | | | | | Management | 12 | Elect Director Ian C. Read | For | For |
| | | | | | | Management | 13 | Elect Director Stephen W. Sanger | For | For |
| | | | | | | Management | 14 | Elect Director Marc Tessier-Lavigne | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 17 | Publish Political Contributions | Against | Against |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| | | | | | | Share Holder | 20 | Non-Employee Director Compensation | Against | Against |

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| Company | | | | Meeting | | Item | Management | Vote | | |
|-----------------------------|--------|-----------|---------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Southern Copper Corporation | SCCO | 84265V105 | USA | 26-Apr-12 | Annual | Management | 1.1 | Elect Director German Larrea Mota-Velasco | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Oscar Gonzalez Rocha | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Emilio Carrillo Gamboa | For | For |
| | | | | | | Management | 1.4 | Elect Director Alfredo Casar Perez | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Luis Castelazo Morales | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Enrique Castillo Sanchez Mejorada | For | For |
| | | | | | | Management | 1.7 | Elect Director Alberto de la Parra Zavala | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Xavier Garcia de Quevedo Topete | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director Genaro Larrea Mota-Velasco | For | Withhold |
| | | | | | | Management | 1.10 | Elect Director Daniel Muniz Quintanilla | For | Withhold |
| | | | | | | Management | 1.11 | Elect Director Luis Miguel Palomino Bonilla | For | Withhold |
| | | | | | | Management | 1.12 | Elect Director Gilberto Perezalonso Cifuentes | For | Withhold |
| | | | | | | Management | 1.13 | Elect Director Juan Rebolledo Gout | For | Withhold |
| | | | | | | Management | 1.14 | Elect Director Carlos Ruiz Sacristan | For | Withhold |
| Torchmark Corporation | TMK | 891027104 | USA | 26-Apr-12 | Annual | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1 | Elect Director David L. Boren | For | For |
| | | | | | | Management | 2 | Elect Director M. Jane Buchan | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. Ingram | For | For |
| | | | | | | Management | 4 | Elect Director Mark S. McAndrew | For | For |
| | | | | | | Management | 5 | Elect Director Sam R. Perry | For | For |
| | | | | | | Management | 6 | Elect Director Lamar C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director Paul J. Zucconi | For | For |
| eBay Inc. | EBAY | 278642103 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Marc L. Andreessen | For | For |

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| | | | |
|---------------|--|-----|-----|
| Management 2 | Elect Director William C. Ford, Jr. | For | For |
| Management 3 | Elect Director Dawn G. Lepore | For | For |
| Management 4 | Elect Director Kathleen C. Mitic | For | For |
| Management 5 | Elect Director Pierre M. Omidyar | For | For |
| Management 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management 7 | Amend Omnibus Stock Plan | For | For |
| Management 8 | Approve Qualified Employee Stock Purchase Plan | For | For |
| Management 9 | Declassify the Board of Directors | For | For |
| Management 10 | Provide Right to Call Special Meeting | For | For |
| Management 11 | Ratify Auditors | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|--------------------------|--------|--|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Abbott Laboratories | ABT | 002824100 | USA | 27-Apr-12 | Annual | Management | 1.1 | Elect Director Robert J. Alpern | For | For |
| | | | | | | Management | 1.2 | Elect Director Roxanne S. Austin | For | For |
| | | | | | | Management | 1.3 | Elect Director Sally E. Blount | For | For |
| | | | | | | Management | 1.4 | Elect Director W. James Farrell | For | For |
| | | | | | | Management | 1.5 | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | 1.6 | Elect Director Nancy McKinstry | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Phebe N. Novakovic | For | For |
| | | | | | | Management | 1.8 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 1.9 | Elect Director Samuel C. Scott, III | For | For |
| | | | | | | Management | 1.10 | Elect Director Glenn F. Tilton | For | For |
| | | | | | | Management | 1.11 | Elect Director Miles D. White | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| | | | | | | Share Holder | 5 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 6 | Require Independent Board Chairman | Against | Against |
| Share Holder | 7 | Adopt Anti Gross-up Policy | Against | For | | | | | | |
| Share Holder | 8 | Stock Retention/Holding Period | Against | For | | | | | | |
| Share Holder | 9 | Cease Compliance Adjustments to Performance Criteria | Against | For | | | | | | |
| Share Holder | 10 | Pro-rata Vesting of Equity Plans | Against | For | | | | | | |
| XL Group plc | XL | G98255105 | Ireland | 27-Apr-12 | Annual | Management | 1 | Elect Ramani Ayer as Director | For | For |
| | | | | | | Management | 2 | Elect Dale R. Comey as Director | For | For |
| | | | | | | Management | 3 | Elect Robert R. Glauber as Director | For | For |
| | | | | | | Management | 4 | Elect Suzanne B. Labarge as Director | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Motorola Solutions, Inc. | MSI | 620076307 | USA | 30-Apr-12 | Annual | Management | 1 | Elect Director Gregory Q. Brown | For | For |
| | | | | | | Management | 2 | Elect Director William J. Bratton | For | For |
| | | | | | | Management | 3 | Elect Director Kenneth C. Dahlberg | For | For |
| | | | | | | Management | 4 | | For | For |

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| | | | | |
|--------------|----|---|---------|---------|
| | | Elect Director David W. Dorman | | |
| Management | 5 | Elect Director Michael V. Hayden | For | For |
| Management | 6 | Elect Director Judy C. Lewent | For | For |
| Management | 7 | Elect Director Samuel C. Scott, III | For | For |
| Management | 8 | Elect Director John A. White | For | For |
| Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Management | 10 | Ratify Auditors | For | For |
| Share Holder | 11 | Encourage Suppliers to Produce Sustainability Reports | Against | Against |
| Share Holder | 12 | Stock Retention/Holding Period | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------------|--------|---|---------|-----------|--------------|-----------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Bristol-Myers Squibb Company | BMY | 110122108 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Lamberto Andreotti | For | For |
| | | | | | | Management | 2 | Elect Director Lewis B. Campbell | For | For |
| | | | | | | Management | 3 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 4 | Elect Director Louis J. Freeh | For | For |
| | | | | | | Management | 5 | Elect Director Laurie H. Glimcher | For | For |
| | | | | | | Management | 6 | Elect Director Michael Grobstein | For | For |
| | | | | | | Management | 7 | Elect Director Alan J. Lacy | For | For |
| | | | | | | Management | 8 | Elect Director Vicki L. Sato | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Gerald L. Storch | For | For |
| | | | | | | Management | 11 | Elect Director Togo D. West, Jr. | For | For |
| | | | | | | Management | 12 | Elect Director R. Sanders Williams | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 16 | Approve Omnibus Stock Plan | Against | For |
| | | | | | | Share Holder | 17 | Provide for Cumulative Voting Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | EMC Corporation | EMC | 268648102 | USA | 01-May-12 |
| Management | 2 | Elect Director Randolph L. Cowen | For | For | | | | | | |
| Management | 3 | Elect Director Gail Deegan | For | For | | | | | | |
| Management | 4 | Elect Director James S. DiStasio | For | For | | | | | | |
| Management | 5 | Elect Director John R. Egan | For | For | | | | | | |
| Management | 6 | Elect Director Edmund F. Kelly | For | For | | | | | | |
| Management | 7 | Elect Director Windle B. Priem | For | For | | | | | | |
| Management | 8 | Elect Director Paul Sagan | For | For | | | | | | |
| Management | 9 | Elect Director David N. Strohm | For | For | | | | | | |
| Management | 10 | Elect Director Joseph M. Tucci | For | For | | | | | | |
| Management | 11 | Ratify Auditors | For | For | | | | | | |
| Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | SIAL | 826552101 | USA | 01-May-12 | Annual | Management | 1 | | For | For |

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Sigma-Aldrich
Corporation

| | | | | |
|------------|----|--|-----|-----|
| | | Elect Director Rebecca M. Bergman | | |
| Management | 2 | Elect Director George M. Church, Ph.D. | For | For |
| Management | 3 | Elect Director W. Lee McCollum | For | For |
| Management | 4 | Elect Director Avi M. Nash | For | For |
| Management | 5 | Elect Director Steven M. Paul, M.D. | For | For |
| Management | 6 | Elect Director J. Pedro Reinhard | For | For |
| Management | 7 | Elect Director Rakesh Sachdev | For | For |
| Management | 8 | Elect Director D. Dean Spatz | For | For |
| Management | 9 | Elect Director Barrett A. Toan | For | For |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|---------------------|--------|---|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Spectra Energy Corp | SE | 847560109 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director William T. Esrey | For | For |
| | | | | | | Management | 1.2 | Elect Director Gregory L. Ebel | For | For |
| | | | | | | Management | 1.3 | Elect Director Austin A. Adams | For | For |
| | | | | | | Management | 1.4 | Elect Director Joseph Alvarado | For | For |
| | | | | | | Management | 1.5 | Elect Director Pamela L. Carter | For | For |
| | | | | | | Management | 1.6 | Elect Director F. Anthony Comper | For | For |
| | | | | | | Management | 1.7 | Elect Director Peter B. Hamilton | For | For |
| | | | | | | Management | 1.8 | Elect Director Dennis R. Hendrix | For | For |
| | | | | | | Management | 1.9 | Elect Director Michael McShane | For | For |
| | | | | | | Management | 1.10 | Elect Director Joseph H. Netherland | For | For |
| | | | | | | Management | 1.11 | Elect Director Michael E.J. Phelps | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| | | | | | | Management | 1.2 | Elect Director J.P. Bilbrey | For | For |
| | | | | | | Management | 1.3 | Elect Director R.F. Cavanaugh | For | For |
| | | | | | | Management | 1.4 | Elect Director C.A. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director R.M. Malcolm | For | For |
| | | | | | | Management | 1.6 | Elect Director J.M. Mead | For | For |
| | | | | | | Management | 1.7 | Elect Director J.E. Nevels | For | For |
| | | | | | | Management | 1.8 | Elect Director A.J. Palmer | For | For |
| | | | | | | Management | 1.9 | Elect Director T.J. Ridge | For | For |
| | | | | | | Management | 1.10 | Elect Director D.L. Shedlarz | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-12 | Annual | Management | 1 | Elect Director George A. Alcorn | For | For |
| | | | | | | Management | 2 | Elect Director Charles R. Crisp | For | For |
| | | | | | | Management | 3 | Elect Director James C. Day | For | For |
| | | | | | | Management | 4 | Elect Director Mark G. Papa | For | For |

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| | | | | | | | | | | |
|-------------------------|-----|-----------|-----|-----------|--------------|------------|---|---------------------------------|-----|-----|
| | | | | | Management | 5 | Elect Director H. Leighton Steward | For | For | |
| | | | | | Management | 6 | Elect Director Donald F. Textor | For | For | |
| | | | | | Management | 7 | Elect Director Frank G. Wisner | For | For | |
| | | | | | Management | 8 | Ratify Auditors | For | For | |
| | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Share Holder | 10 | Pro-rata Vesting of Equity Awards | Against | For | |
| | | | | | Share Holder | 11 | Adopt Retention Ratio for Executives | Against | For | |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 1 | Elect Director S. James Bishkin | For | For |
| | | | | | Management | 2 | Elect Director Fred Reichheld | For | For | |
| | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For | |
| | | | | | Management | 4 | Ratify Auditors | For | For | |
| | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For | |

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| Company | | | | Meeting | | | | | | | | | | | | |
|-------------------------|--------|-----------|---------|-----------|--------------|--------------------------|-------------|---|---------------------------|------------------|--------|------------|---|------------------------------------|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction | | | | | | |
| DIRECTV | DTV | 25490A101 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Ralph Boyd, Jr. | For | For | | | | | | |
| | | | | | | Management | 2 | Elect Director David Dillon | For | For | | | | | | |
| | | | | | | Management | 3 | Elect Director Samuel DiPiazza, Jr. | For | For | | | | | | |
| | | | | | | Management | 4 | Elect Director Dixon Doll | For | For | | | | | | |
| | | | | | | Management | 5 | Elect Director Peter Lund | For | For | | | | | | |
| | | | | | | Management | 6 | Elect Director Nancy Newcomb | For | For | | | | | | |
| | | | | | | Management | 7 | Elect Director Lorrie Norrington | For | For | | | | | | |
| | | | | | | Management | 8 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 9 | Eliminate Class of Common Stock | For | For | | | | | | |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Share Holder | 11 | Pro-rata Vesting of Equity Awards | Against | For | | | | | | |
| Duke Energy Corporation | DUK | 26441C105 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director William Barnet, III | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director G. Alex Bernhardt, Sr. | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director Michael G. Browning | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director Daniel R. DiMicco | For | For | | | | | | |
| | | | | | | Management | 1.5 | Elect Director John H. Forsgren | For | For | | | | | | |
| | | | | | | Management | 1.6 | Elect Director Ann Maynard Gray | For | For | | | | | | |
| | | | | | | Management | 1.7 | Elect Director James H. Hance, Jr. | For | For | | | | | | |
| | | | | | | Management | 1.8 | Elect Director E. James Reinsch | For | For | | | | | | |
| | | | | | | Management | 1.9 | Elect Director James T. Rhodes | For | For | | | | | | |
| | | | | | | Management | 1.10 | Elect Director James E. Rogers | For | For | | | | | | |
| | | | | | | Management | 1.11 | Elect Director Philip R. Sharp | For | For | | | | | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 4 | Reduce Supermajority Vote Requirement | For | For | | | | | | |
| | | | | | | Share Holder | 5 | Report on Financial Risks of Coal Reliance | Against | Against | | | | | | |
| | | | | | | Share Holder | 6 | Require a Majority Vote for the Election of Directors | Against | For | | | | | | |
| | | | | | | Eastman Chemical Company | EMN | 277432100 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Stephen R. Demeritt | For | For |
| | | | | | | | | | | | | Management | 2 | | For | For |

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| | | | | | | | | | | |
|-------------------|-----|-----------|-----|-----------|--------------|--|--|-----------------------------------|-----|---------|
| | | | | | | Elect Director Robert M. Hernandez | | | | |
| | | | | | Management | 3 | Elect Director Julie F. Holder | For | For | |
| | | | | | Management | 4 | Elect Director Lewis M. Kling | For | For | |
| | | | | | Management | 5 | Elect Director David W. Raisbeck | For | For | |
| | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For | |
| | | | | | Management | 8 | Ratify Auditors | For | For | |
| | | | | | Management | 9 | Eliminate Supermajority Vote Provisions | For | For | |
| | | | | | Share Holder | 10 | Provide Right to Act by Written Consent | Against | For | |
| Fluor Corporation | FLR | 343412102 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Peter K. Barker | For | Against |
| | | | | | Management | 2 | Elect Director Alan M. Bennett | For | For | |
| | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For | |
| | | | | | Management | 4 | Elect Director David T. Seaton | For | For | |
| | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 6 | Provide Right to Call Special Meeting | For | For | |
| | | | | | Management | 7 | Ratify Auditors | For | For | |

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| Company | | Meeting | | | | | Item | Proposal | Management | Vote |
|----------------------------|--------|---|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | | Recommendation | Instruction |
| Kansas City Southern | KSU | 485170302 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Lu M. Córdova | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael R. Haverty | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas A. McDonnell | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 4 | Eliminate Cumulative Voting | For | For |
| | | | | | | Management | 5 | Amend Certificate of Incorporation | For | For |
| Kimberly-Clark Corporation | KMB | 494368103 | USA | 03-May-12 | Annual | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | Against | For |
| | | | | | | Management | 1 | Elect Director John R. Alm | For | For |
| | | | | | | Management | 2 | Elect Director John F. Bergstrom | For | For |
| | | | | | | Management | 3 | Elect Director Abelardo E. Bru | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Decherd | For | For |
| | | | | | | Management | 5 | Elect Director Thomas J. Falk | For | For |
| | | | | | | Management | 6 | Elect Director Fabian T. Garcia | For | For |
| | | | | | | Management | 7 | Elect Director Mae C. Jemison, M.D. | For | For |
| | | | | | | Management | 8 | Elect Director James M. Jenness | For | For |
| | | | | | | Management | 9 | Elect Director Nancy J. Karch | For | For |
| | | | | | | Management | 10 | Elect Director Ian C. Read | For | For |
| | | | | | | Management | 11 | Elect Director Linda Johnson Rice | For | For |
| | | | | | | Management | 12 | Elect Director Marc J. Shapiro | For | For |
| Management | 13 | Ratify Auditors | For | For | | | | | | |
| Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Reynolds American Inc. | RAI | 761713106 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director John P. Daly | For | For |
| | | | | | | Management | 1.2 | Elect Director Holly K. Koepfel | For | For |
| | | | | | | Management | 1.3 | Elect Director H.G.L. (Hugo) Powell | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Richard E. Thornburgh | For | For |
| | | | | | | Management | 1.5 | Elect Director Thomas C. Wajnert | For | For |
| | | | | | | Management | 1.6 | Elect Director H. Richard Kahler | For | Withhold |

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| Company | Form | CIK | Country | Report Date | Report Type | Item | Category | Count | Proposal Description | For | Against |
|-----------------|------|-----------|---------|-------------|-------------|------|--------------|-------|---|---------|---------|
| | | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | Management | 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | | Share Holder | 5 | Establish Ethics Committee to Review Marketing Activities | Against | Against |
| SPX Corporation | SPW | 784635104 | USA | 03-May-12 | Annual | | Management | 1 | Elect Director Christopher J. Kearney | For | For |
| | | | | | | | Management | 2 | Elect Director Martha B. Wyrsh | For | For |
| | | | | | | | Management | 3 | Elect Director Peter Volanakis | For | For |
| | | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | | Management | 6 | Ratify Auditors | For | For |
| Sunoco, Inc. | SUN | 86764P109 | USA | 03-May-12 | Annual | | Management | 1.1 | Elect Director I.C. Britt | For | For |
| | | | | | | | Management | 1.2 | Elect Director C.C. Casciato | For | For |
| | | | | | | | Management | 1.3 | Elect Director W.H. Easter, III | For | For |
| | | | | | | | Management | 1.4 | Elect Director G.W. Edwards | For | For |
| | | | | | | | Management | 1.5 | Elect Director U.O. Fairbairn | For | For |
| | | | | | | | Management | 1.6 | Elect Director J.P. Jones, III | For | For |
| | | | | | | | Management | 1.7 | Elect Director J.G. Kaiser | For | For |
| | | | | | | | Management | 1.8 | Elect Director B.P. MacDonald | For | For |
| | | | | | | | Management | 1.9 | Elect Director J.K. Wulff | For | For |
| | | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | Share Holder | 4 | Pro-rata Vesting of Equity Plans | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Richard L. Carrion | For | For |
| | | | | | | Management | 2 | Elect Director Melanie L. Healey | For | For |
| | | | | | | Management | 3 | Elect Director M. Frances Keeth | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Lane | For | For |
| | | | | | | Management | 5 | Elect Director Lowell C. McAdam | For | For |
| | | | | | | Management | 6 | Elect Director Sandra O. Moose | For | For |
| | | | | | | Management | 7 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 8 | Elect Director Donald T. Nicolaisen | For | For |
| | | | | | | Management | 9 | Elect Director Clarence Otis, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Hugh B. Price | For | For |
| | | | | | | Management | 11 | Elect Director Rodney E. Slater | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Disclose Prior Government Service | Against | Against |
| | | | | | | Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 16 | Performance-Based and/or Time-Based Equity Awards | Against | For |
| | | | | | | Share Holder | 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| | | | | | | Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| | | | | | | Share Holder | 19 | Commit to Wireless Network Neutrality | Against | Against |
| Mead Johnson Nutrition Company | MJN | 582839106 | USA | 04-May-12 | Annual | Management | 1 | Elect Director Stephen W. Golsby | For | For |
| | | | | | | Management | 2 | Elect Director Steven M. Altschuler | For | For |
| | | | | | | Management | 3 | Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| | | | | | | | | | | |
|--|-----|-----------|-----|-----------|--------|----------------------------|----------|--|----------------|----------------|
| Occidental Petroleum Corporation | OXY | 674599105 | USA | 04-May-12 | Annual | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Spencer Abraham | For | For |
| | | | | | | Management | 2 | Elect Director Howard I. Atkins | For | For |
| | | | | | | Management | 3 | Elect Director Stephen I. Chazen | For | For |
| | | | | | | Management | 4 | Elect Director Edward P. Djerejian | For | For |
| | | | | | | Management | 5 | Elect Director John E. Feick | For | For |
| | | | | | | Management | 6 | Elect Director Margaret M. Foran | For | For |
| | | | | | | Management | 7 | Elect Director Carlos M. Gutierrez | For | For |
| | | | | | | Management | 8 | Elect Director Ray R. Irani | For | For |
| | | | | | | Management | 9 | Elect Director Avedick B. Poladian | For | For |
| | | | | | | Management | 10 | Elect Director Aziz D. Syriani | For | For |
| | | | | | | Management | 11 | Elect Director Rosemary Tomich | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management Share Holder | 13 14 | Ratify Auditors Request Director Nominee with Environmental Qualifications | For Against | For Against |

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| Company | | | | Meeting | | | | Item | Management | Vote |
|-----------------------------|--------|--------------------------------------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Ryder System, Inc. | R | 783549108 | USA | 04-May-12 | Annual | Management | 1 | Elect Director John M. Berra | For | For |
| | | | | | | Management | 2 | Elect Director Luis P. Nieto, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 4 | Elect Director Gregory T. Swienton | For | For |
| | | | | | | Management | 5 | Elect Director Robert J. Eck | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 9 | Declassify the Board of Directors | Against | For |
| Aflac Incorporated | AFL | 001055102 | USA | 07-May-12 | Annual | Management | 1 | Elect Director Daniel P. Amos | For | For |
| | | | | | | Management | 2 | Elect Director John Shelby Amos, II | For | For |
| | | | | | | Management | 3 | Elect Director Paul S. Amos, II | For | For |
| | | | | | | Management | 4 | Elect Director Kriss Cloninger, III | For | For |
| | | | | | | Management | 5 | Elect Director Elizabeth J. Hudson | For | For |
| | | | | | | Management | 6 | Elect Director Douglas W. Johnson | For | For |
| | | | | | | Management | 7 | Elect Director Robert B. Johnson | For | For |
| | | | | | | Management | 8 | Elect Director Charles B. Knapp | For | For |
| | | | | | | Management | 9 | Elect Director E. Stephen Purdom | For | For |
| | | | | | | Management | 10 | Elect Director Barbara K. Rimer | For | For |
| | | | | | | Management | 11 | Elect Director Marvin R. Schuster | For | For |
| | | | | | | Management | 12 | Elect Director Melvin T. Stith | For | For |
| | | | | | | Management | 13 | Elect Director David Gary Thompson | For | For |
| | | | | | | Management | 14 | Elect Director Takuro Yoshida | For | Against |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 16 | Amend Omnibus Stock Plan | For | For | | | | | | |
| Management | 17 | Amend Executive Incentive Bonus Plan | For | For | | | | | | |
| International Paper Company | IP | 460146103 | USA | 07-May-12 | Annual | Management | 18 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director David J. Bronczek | For | For |
| | | | | | | Management | 2 | Elect Director Ahmet C. Dorduncu | For | For |
| | | | | | | Management | 3 | Elect Director John V. Faraci | For | For |
| Management | 4 | Elect Director Stacey J. Mobley | For | For | | | | | | |

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| | | | | |
|--------------|----|---|---------|-----|
| Management | 5 | Elect Director Joan E. Spero | For | For |
| Management | 6 | Elect Director John L. Townsend, Iii | For | For |
| Management | 7 | Elect Director John F. Turner | For | For |
| Management | 8 | Elect Director William G. Walter | For | For |
| Management | 9 | Elect Director J. Steven Whisler | For | For |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 12 | Provide Right to Act by Written Consent | Against | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Baxter International Inc. | BAX | 071813109 | USA | 08-May-12 | Annual | Management | 1 | Elect Director James R. Gavin, III | For | For |
| | | | | | | Management | 2 | Elect Director Peter S. Hellman | For | For |
| | | | | | | Management | 3 | Elect Director K. J. Storm | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | For | For |
| Capital One Financial Corporation | COF | 14040H105 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Richard D. Fairbank | For | For |
| | | | | | | Management | 2 | Elect Director Peter E. Raskind | For | For |
| | | | | | | Management | 3 | Elect Director Bradford H. Warner | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| Cummins Inc. | CMI | 231021106 | USA | 08-May-12 | Annual | Management | 1 | Elect Director N. Thomas Linebarger | For | For |
| | | | | | | Management | 2 | Elect Director William I. Miller | For | For |
| | | | | | | Management | 3 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 4 | Elect Director Georgia R. Nelson | For | For |
| | | | | | | Management | 5 | Elect Director Carl Ware | For | For |
| | | | | | | Management | 6 | Elect Director Robert K. Herdman | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Bernhard | For | For |
| | | | | | | Management | 8 | Elect Director Franklin R. Chang Diaz | For | For |
| | | | | | | Management | 9 | Elect Director Stephen B. Dobbs | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 14 | Provide Right to Call Special Meeting | For | For |

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| | | | | | | | | | | |
|--------------------------|---|-----------|-----|-----------|--------|--------------|----|--|---------|---------|
| Dominion Resources, Inc. | D | 25746U109 | USA | 08-May-12 | Annual | Management | 1 | Elect Director William P. Barr | For | For |
| | | | | | | Management | 2 | Elect Director Peter W. Brown | For | For |
| | | | | | | Management | 3 | Elect Director Helen E. Dragas | For | For |
| | | | | | | Management | 4 | Elect Director Thomas F. Farrell, II | For | For |
| | | | | | | Management | 5 | Elect Director John W. Harris | For | Against |
| | | | | | | Management | 6 | Elect Director Robert S. Jepson, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Mark J. Kington | For | For |
| | | | | | | Management | 8 | Elect Director Frank S. Royal | For | For |
| | | | | | | Management | 9 | Elect Director Robert H. Spilman, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director David A. Wollard | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 13 | Adopt Renewable Energy Production Goal | Against | Against |
| | | | | | | Share Holder | 14 | Report on Encouraging Customer Use of Renewable Energy Systems | Against | Against |
| | | | | | | Share Holder | 15 | Report on Plant Closures | Against | For |
| | | | | | | Share Holder | 16 | Report on Coal Use from Mountaintop Removal Mining | Against | Against |
| | | | | | | Share Holder | 17 | Report on Impacts and Risks of Natural Gas | Against | Against |
| | | | | | | Share Holder | 18 | Review and Report on Nuclear Safety | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------|--------|------------------------------------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Assured Guaranty Ltd. | AGO | G0585R106 | Bermuda | 09-May-12 | Annual | Management | 1.1 | Elect Francisco L. Borges as Director | For | For |
| | | | | | | Management | 1.2 | Elect Stephen A. Cozen as Director | For | For |
| | | | | | | Management | 1.3 | Elect Patrick W. Kenny as Director | For | For |
| | | | | | | Management | 1.4 | Elect Donald H. Layton as Director | For | For |
| | | | | | | Management | 1.5 | Elect Robin Monro-Davies as Director | For | For |
| | | | | | | Management | 1.6 | Elect Michael T. O Kane as Director | For | For |
| | | | | | | Management | 1.7 | Elect Wilbur L. Ross, Jr. as Director | For | Withhold |
| | | | | | | Management | 1.8 | Elect Walter A. Scott as Director | For | For |
| | | | | | | Management | 1.9 | Elect Howard Albert as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.10 | Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.11 | Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.12 | Elect Gary Burnet as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.13 | Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.14 | Elect James M. Michener as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.15 | Elect Robert B. Mills as Director of Assured Guaranty Re Ltd | For | For |
| | | | | | | Management | 1.16 | Elect Kevin Pearson as Director of Assured Guaranty Re Ltd | For | For |
| CSX Corporation | CSX | 126408103 | USA | 09-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 4 | Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re | For | For |
| | | | | | | Management | 1 | Elect Director Donna M. Alvarado | For | For |
| | | | | | | Management | 2 | Elect Director John B. Breaux | For | For |
| | | | | | | Management | 3 | Elect Director Pamela L. Carter | For | For |
| | | | | | | Management | 4 | Elect Director Steven T. Halverson | For | For |
| | | | | | | Management | 5 | Elect Director Edward J. Kelly, III | For | For |
| Management | 6 | Elect Director Gilbert H. Lamphere | For | For | | | | | | |
| Management | 7 | Elect Director John D. McPherson | For | For | | | | | | |
| Management | 8 | | For | For | | | | | | |

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|------------|----|---|-----|-----|
| | | Elect Director Timothy T. O Toole | | |
| Management | 9 | Elect Director David M. Ratcliffe | For | For |
| Management | 10 | Elect Director Donald J. Shepard | For | For |
| Management | 11 | Elect Director Michael J. Ward | For | For |
| Management | 12 | Elect Director J.C. Watts, Jr. | For | For |
| Management | 13 | Elect Director J. Steven Whisler | For | For |
| Management | 14 | Ratify Auditors | For | For |
| Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| ConocoPhillips | COP | 20825C104 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Richard L. Armitage | For | For |
| | | | | | | Management | 2 | Elect Director Richard H. Auchinleck | For | For |
| | | | | | | Management | 3 | Elect Director James E. Copeland, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | 5 | Elect Director Ruth R. Harkin | For | For |
| | | | | | | Management | 6 | Elect Director Ryan M. Lance | For | For |
| | | | | | | Management | 7 | Elect Director Mohd H. Marican | For | For |
| | | | | | | Management | 8 | Elect Director Harold W. McGraw, III | For | For |
| | | | | | | Management | 9 | Elect Director James J. Mulva | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Niblock | For | For |
| | | | | | | Management | 11 | Elect Director Harald J. Norvik | For | For |
| | | | | | | Management | 12 | Elect Director William K. Reilly | For | For |
| | | | | | | Management | 13 | Elect Director Victoria J. Tschinkel | For | For |
| | | | | | | Management | 14 | Elect Director Kathryn C. Turner | For | For |
| | | | | | | Management | 15 | Elect Director William E. Wade, Jr. | For | For |
| | | | | | | Management | 16 | Ratify Auditors | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against |
| | | | | | | Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| | | | | | | Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For |
| | | | | | | Share Holder | 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For |
| Everest Re Group, Ltd. | RE | G3223R108 | Bermuda | 09-May-12 | Annual | Management | 1.1 | Elect Director John R. Dunne | For | For |
| | | | | | | Management | 1.2 | Elect Director John A. Weber | For | For |
| | | | | | | Management | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Murphy Oil Corporation | MUR | 626717102 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Frank W. Blue | For | For |
| | | | | | | Management | 2 | Elect Director Steven A. Cosse | For | For |
| | | | | | | Management | 3 | Elect Director Claiborne P. Deming | For | For |
| | | | | | | Management | 4 | Elect Director Robert A. Hermes | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| Management | 5 | Elect Director James V. Kelley | For | For |
| Management | 6 | Elect Director Walentin Mirosh | For | For |
| Management | 7 | Elect Director R. Madison Murphy | For | For |
| Management | 8 | Elect Director Neal E. Schmale | For | For |
| Management | 9 | Elect Director David J.H. Smith | For | For |
| Management | 10 | Elect Director Caroline G. Theus | For | For |
| Management | 11 | Elect Director David M. Wood | For | For |
| Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 13 | Approve Omnibus Stock Plan | For | For |
| Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| Management | 15 | Ratify Auditors | For | For |

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| Company | | | | Meeting | | | | | | |
|----------------------------------|--------|--------------------------------|---------|-----------|--------------|--------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Philip Morris International Inc. | PM | 718172109 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Harold Brown | For | For |
| | | | | | | Management | 2 | Elect Director Mathis Cabiallavetta | For | For |
| | | | | | | Management | 3 | Elect Director Louis C. Camilleri | For | For |
| | | | | | | Management | 4 | Elect Director J. Dudley Fishburn | For | For |
| | | | | | | Management | 5 | Elect Director Jennifer Li | For | For |
| | | | | | | Management | 6 | Elect Director Graham Mackay | For | For |
| | | | | | | Management | 7 | Elect Director Sergio Marchionne | For | For |
| | | | | | | Management | 8 | Elect Director Kalpana Morparia | For | For |
| | | | | | | Management | 9 | Elect Director Lucio A. Noto | For | For |
| | | | | | | Management | 10 | Elect Director Robert B. Polet | For | For |
| | | | | | | Management | 11 | Elect Director Carlos Slim Helu | For | For |
| | | | | | | Management | 12 | Elect Director Stephen M. Wolf | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 15 | Approve Restricted Stock Plan | For | For |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Share Holder | 16 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 17 | Establish Ethics Committee to Review Marketing Activities | Against | Against |
| | | | | | | Management | 1.1 | Elect Director Stephen A. Furbacher | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| CVS Caremark Corporation | CVS | 126650100 | USA | 10-May-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Management | 1 | Elect Director C. David Brown, II | For | For |
| | | | | | | Management | 2 | Elect Director David W. Dorman | For | For |
| | | | | | | Management | 3 | Elect Director Anne M. Finucane | For | For |
| | | | | | | Management | 4 | Elect Director Kristen Gibney Williams | For | For |
| Management | 5 | Elect Director Marian L. Heard | For | For | | | | | | |
| Management | 6 | Elect Director Larry J. Merlo | For | For | | | | | | |
| Management | 7 | | For | For | | | | | | |

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| | | | | |
|--------------|----|--|---------|-----|
| | | Elect Director Jean-Pierre Millon | | |
| Management | 8 | Elect Director C.A. Lance Piccolo | For | For |
| Management | 9 | Elect Director Richard J. Swift | For | For |
| Management | 10 | Elect Director Tony L. White | For | For |
| Management | 11 | Ratify Auditors | For | For |
| Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 13 | Provide Right to Act by Written Consent | For | For |
| Share Holder | 14 | Report on Political Contributions | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------------------------|--------|--|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| E*TRADE Financial Corporation | ETFC | 269246401 | USA | 10-May-12 | Annual | Management | 1 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 2.1 | Elect Director Rodger A. Lawson | For | For |
| | | | | | | Management | 2.2 | Elect Director Frank J. Petrilli | For | For |
| | | | | | | Management | 2.3 | Elect Director Rebecca Saeger | For | For |
| | | | | | | Management | 2.4 | Elect Director Joseph L. Sclafani | For | For |
| | | | | | | Management | 2.5 | Elect Director Stephen H. Willard | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Ford Motor Company | F | 345370860 | USA | 10-May-12 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Stephen G. Butler | For | For |
| | | | | | | Management | 2 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 3 | Elect Director Anthony F. Earley, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Edsel B. Ford II | For | For |
| | | | | | | Management | 5 | Elect Director William Clay Ford, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Richard A. Gephardt | For | For |
| | | | | | | Management | 7 | Elect Director James H. Hance, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director William W. Helman IV | For | For |
| | | | | | | Management | 9 | Elect Director Irvine O. Hockaday, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Jon M. Huntsman, Jr. | For | For |
| | | | | | | Management | 11 | Elect Director Richard A. Manoogian | For | Against |
| | | | | | | Management | 12 | Elect Director Ellen R. Marram | For | For |
| | | | | | | Management | 13 | Elect Director Alan Mulally | For | For |
| | | | | | | Management | 14 | Elect Director Homer A. Neal | For | For |
| | | | | | | Management | 15 | Elect Director Gerald L. Shaheen | For | For |
| | | | | | | Management | 16 | Elect Director John L. Thornton | For | For |
| | | | | | | Management | 17 | Ratify Auditors | For | For |
| | | | | | | Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 19 | Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 20 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For |
| Share Holder | 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | | | | | | |
| Gilead Sciences, Inc. | GILD | 375558103 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director John F. Cogan | For | For |
| | | | | | | Management | 1.2 | Elect Director Etienne F. Davignon | For | For |

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|--------------|------|--|---------|---------|
| Management | 1.3 | Elect Director James M. Denny | For | For |
| Management | 1.4 | Elect Director Carla A. Hills | For | For |
| Management | 1.5 | Elect Director Kevin E. Lofton | For | For |
| Management | 1.6 | Elect Director John W. Madigan | For | For |
| Management | 1.7 | Elect Director John C. Martin | For | For |
| Management | 1.8 | Elect Director Gordon E. Moore | For | For |
| Management | 1.9 | Elect Director Nicholas G. Moore | For | For |
| Management | 1.10 | Elect Director Richard J. Whitley | For | For |
| Management | 1.11 | Elect Director Gayle E. Wilson | For | For |
| Management | 1.12 | Elect Director Per Wold-Olsen | For | For |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Share Holder | 4 | Provide Right to Act by Written Consent | Against | For |
| Share Holder | 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Lam Research Corporation | LRCX | 512807108 | USA | 10-May-12 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| MEDNAX, Inc. | MD | 58502B106 | USA | 10-May-12 | Annual | Management | 2 | Adjourn Meeting | For | For |
| | | | | | | Management | 1.1 | Elect Director Cesar L. Alvarez | For | For |
| | | | | | | Management | 1.2 | Elect Director Waldemar A. Carlo | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael B. Fernandez | For | For |
| | | | | | | Management | 1.4 | Elect Director Roger K. Freeman | For | For |
| | | | | | | Management | 1.5 | Elect Director Paul G. Gabos | For | For |
| | | | | | | Management | 1.6 | Elect Director Pascal J. Goldschmidt | For | For |
| | | | | | | Management | 1.7 | Elect Director Manuel Kadre | For | For |
| | | | | | | Management | 1.8 | Elect Director Roger J. Medel | For | For |
| | | | | | | Management | 1.9 | Elect Director Donna E. Shalala | For | For |
| | | | | | | Management | 1.10 | Elect Director Enrique J. Sosa | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Norfolk Southern Corporation | NSC | 655844108 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Gerald L. Baliles | For | For |
| | | | | | | Management | 2 | Elect Director Erskine B. Bowles | For | For |
| | | | | | | Management | 3 | Elect Director Robert A. Bradway | For | For |
| | | | | | | Management | 4 | Elect Director Wesley G. Bush | For | For |
| | | | | | | Management | 5 | Elect Director Daniel A. Carp | For | For |
| | | | | | | Management | 6 | Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 7 | Elect Director Steven F. Leer | For | For |
| | | | | | | Management | 8 | Elect Director Michael D. Lockhart | For | For |
| | | | | | | Management | 9 | Elect Director Charles W. Moorman, IV | For | For |
| | | | | | | Management | 10 | Elect Director J. Paul Reason | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers | For | For |
| SunCoke Energy, Inc. | SXC | 86722A103 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Frederick A. Henderson | For | For |
| | | | | | | Management | 1.2 | Elect Director Alvin Bledsoe | For | For |

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|--------------------------|-----|---|---------|-----------|--------|------------|----|---|----------|----------|
| The Dow Chemical Company | DOW | 260543103 | USA | 10-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Arnold A. Allemang | For | For |
| | | | | | | Management | 2 | Elect Director Jacqueline K. Barton | For | For |
| | | | | | | Management | 3 | Elect Director James A. Bell | For | For |
| | | | | | | Management | 4 | Elect Director Jeff M. Fettig | For | For |
| | | | | | | Management | 5 | Elect Director John B. Hess | For | For |
| | | | | | | Management | 6 | Elect Director Andrew N. Liveris | For | For |
| | | | | | | Management | 7 | Elect Director Paul Polman | For | For |
| | | | | | | Management | 8 | Elect Director Dennis H. Reilly | For | For |
| | | | | | | Management | 9 | Elect Director James M. Ringler | For | For |
| | | | | | | Management | 10 | Elect Director Ruth G. Shaw | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Approve Omnibus Stock Plan | For | For |
| Management | 14 | Approve Nonqualified Employee Stock Purchase Plan | For | For | | | | | | |
| Share Holder | 15 | Provide Right to Act by Written Consent | Against | For | | | | | | |
| Share Holder | 16 | Require Independent Board Chairman | Against | Against | | | | | | |

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| Company | | | Meeting | | | | | Item | Management | Vote |
|---------------------------|--------|---|---------|-----------|--------------|------------------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Union Pacific Corporation | UNP | 907818108 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Andrew H. Card, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Erroll B. Davis, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Thomas J. Donohue | For | For |
| | | | | | | Management | 4 | Elect Director Archie W. Dunham | For | For |
| | | | | | | Management | 5 | Elect Director Judith Richards Hope | For | For |
| | | | | | | Management | 6 | Elect Director Charles C. Krulak | For | For |
| | | | | | | Management | 7 | Elect Director Michael R. McCarthy | For | For |
| | | | | | | Management | 8 | Elect Director Michael W. McConnell | For | For |
| | | | | | | Management | 9 | Elect Director Thomas F. McLarty, III | For | For |
| | | | | | | Management | 10 | Elect Director Steven R. Rogel | For | For |
| | | | | | | Management | 11 | Elect Director Jose H. Villarreal | For | For |
| | | | | | | Management | 12 | Elect Director James R. Young | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Waste Management, Inc. | WM | 94106L109 | USA | 10-May-12 |
| Share Holder | 16 | Stock Retention | Against | For | | | | | | |
| Management | 1 | Elect Director Bradbury H. Anderson | For | For | | | | | | |
| Management | 2 | Elect Director Pastora San Juan Cafferty | For | For | | | | | | |
| Management | 3 | Elect Director Frank M. Clark, Jr. | For | For | | | | | | |
| Management | 4 | Elect Director Patrick W. Gross | For | For | | | | | | |
| Management | 5 | Elect Director John C. Pope | For | For | | | | | | |
| Management | 6 | Elect Director W. Robert Reum | For | For | | | | | | |
| Management | 7 | Elect Director Steven G. Rothmeier | For | For | | | | | | |
| Management | 8 | Elect Director David P. Steiner | For | For | | | | | | |
| Management | 9 | Elect Director Thomas H. Weidemeyer | For | For | | | | | | |
| Management | 10 | Ratify Auditors | For | For | | | | | | |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Management | 12 | | For | For | | | | | | |

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| | | | | | Amend Qualified Employee Stock Purchase Plan | | | | |
|--------------------------|-----|-----------|-----|------------------|--|------|--|---------|---------|
| | | | | | Share Holder | 13 | Stock Retention | Against | For |
| | | | | | Share Holder | 14 | Amend Bylaws -- Call Special Meetings | Against | Against |
| Camden Property Trust | CPT | 133131102 | USA | 11-May-12 Annual | Management | 1.1 | Elect Director Richard J. Campo | For | For |
| | | | | | Management | 1.2 | Elect Director Scott S. Ingraham | For | For |
| | | | | | Management | 1.3 | Elect Director Lewis A. Levey | For | For |
| | | | | | Management | 1.4 | Elect Director William B. McGuire, Jr. | For | For |
| | | | | | Management | 1.5 | Elect Director William F. Paulsen | For | For |
| | | | | | Management | 1.6 | Elect Director D. Keith Oden | For | For |
| | | | | | Management | 1.7 | Elect Director F. Gardner Parker | For | For |
| | | | | | Management | 1.8 | Elect Director Frances Aldrich Sevilla-Sacasa | For | For |
| | | | | | Management | 1.9 | Elect Director Steven A. Webster | For | For |
| | | | | | Management | 1.10 | Elect Director Kelvin R. Westbrook | For | For |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | 3 | Increase Authorized Common Stock | For | For |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Cypress Semiconductor Corporation | CY | 232806109 | USA | 11-May-12 | Annual | Management | 1.1 | Elect Director T.J. Rodgers | For | For |
| | | | | | | Management | 1.2 | Elect Director W. Steve Albrecht | For | For |
| | | | | | | Management | 1.3 | Elect Director Eric A. Benhamou | For | For |
| | | | | | | Management | 1.4 | Elect Director Lloyd Carney | For | For |
| | | | | | | Management | 1.5 | Elect Director James R. Long | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |
| | | | | | | Management | 1.7 | Elect Director J.D. Sherman | For | For |
| | | | | | | Management | 1.8 | Elect Director Wilbert van den Hoek | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Watson Pharmaceuticals, Inc. | WPI | 942683103 | USA | 11-May-12 | Annual | Management | 1 | Elect Director Jack Michelson | For | For |
| | | | | | | Management | 2 | Elect Director Ronald R. Taylor | For | For |
| | | | | | | Management | 3 | Elect Director Andrew L. Turner | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 5 | Compensation Approve Executive Incentive Bonus Plan | For | For |
| Equity One, Inc. | EQY | 294752100 | USA | 14-May-12 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director James S. Cassel | For | For |
| | | | | | | Management | 1.2 | Elect Director Cynthia R. Cohen | For | For |
| | | | | | | Management | 1.3 | Elect Director Neil Flanzraich | For | For |
| | | | | | | Management | 1.4 | Elect Director Nathan Hetz | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Chaim Katzman | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Peter Linneman | For | For |
| | | | | | | Management | 1.7 | Elect Director Jeffrey S. Olson | For | For |
| | | | | | | Management | 1.8 | Elect Director Dori Segal | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director David Fischel | For | For |
| Management | 2 | Ratify Auditors | For | For | | | | | | |
| Management | 3 | | For | For | | | | | | |

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| | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | | | | | |
|----------------------|------|-----------|-----|-----------|---|------------|-----|---|-----|----------|
| Broadcom Corporation | BRCM | 111320107 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director Robert J. Finocchio, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director Nancy H. Handel | For | For |
| | | | | | | Management | 1.3 | Elect Director Eddy W. Hartenstein | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Maria Klawe | For | For |
| | | | | | | Management | 1.5 | Elect Director John E. Major | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Scott A. McGregor | For | For |
| | | | | | | Management | 1.7 | Elect Director William T. Morrow | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Henry Samuelli | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert E. Switz | For | For |
| | | | | | | Management | 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | Against |
| | | | | | | Management | 4 | Ratify Auditors | For | For |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Scripps Networks Interactive, Inc. | SNI | 811065101 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director David A. Galloway | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Nicholas B. Paumgarten | For | For |
| | | | | | | Management | 1.3 | Elect Director Jeffrey Sagansky | For | For |
| | | | | | | Management | 1.4 | Elect Director Ronald W. Tysoe | For | Withhold |
| Cimarex Energy Co. | XEC | 171798101 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Joseph R. Albi | For | For |
| | | | | | | Management | 2 | Elect Director Jerry Box | For | For |
| | | | | | | Management | 3 | Elect Director Michael J. Sullivan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Foot Locker, Inc. | FL | 344849104 | USA | 16-May-12 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Alan D. Feldman | For | For |
| | | | | | | Management | 1.2 | Elect Director Jarobin Gilbert, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director David Y. Schwartz | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Douglas Y. Bech | For | For |
| | | | | | | Management | 2 | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | 5 | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | 6 | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |
| | | | | | | Management | 9 | Elect Director Robert G. McKenzie | For | For |
| | | | | | | Management | 10 | Elect Director Franklin Myers | For | For |
| | | | | | | Management | 11 | | For | For |

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| Company Name | ISIN | Country | Meeting Date | Meeting Type | Item | Category | Count | Proposal Description | Response | Result |
|------------------------------|------|-----------|--------------|--------------|--------|--------------|-------|---|----------|--------|
| National Oilwell Varco, Inc. | NOV | 637071101 | USA | 16-May-12 | Annual | Management | 12 | Elect Director Michael E. Rose | For | For |
| | | | | | | Management | 13 | Elect Director Tommy A. Valenta | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1 | Ratify Auditors | For | For |
| | | | | | | Management | 2 | Elect Director Merrill A. Miller, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Greg L. Armstrong | For | For |
| | | | | | | Management | 4 | Elect Director David D. Harrison | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | For |
| PartnerRe Ltd. | PRE | G6852T105 | Bermuda | 16-May-12 | Annual | Management | 1.1 | Elect Jan H. Holsboer as Director | For | For |
| | | | | | | Management | 1.2 | Elect Roberto Mendoza as Director | For | For |
| | | | | | | Management | 1.3 | Elect Kevin M. Twomey as Director | For | For |
| | | | | | | Management | 1.4 | Elect David Zwiener as Director | For | For |
| | | | | | | Management | 2 | Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | | | | | | | |
|---|--------|-------------------------------------|---------|-----------|--------------|--------------------|--------|---|----------------|-------------|--------|------------|---|------------------------------------|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction | | | | | | |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director Harold J. Bouillion | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Enoch L. Dawkins | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director David D. Dunlap | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director James M. Funk | For | For | | | | | | |
| | | | | | | Management | 1.5 | Elect Director Terence E. Hall | For | For | | | | | | |
| | | | | | | Management | 1.6 | Elect Director Ernest E. Wyn Howard, III | For | For | | | | | | |
| | | | | | | Management | 1.7 | Elect Director Peter D. Kinnear | For | For | | | | | | |
| | | | | | | Management | 1.8 | Elect Director Michael M. McShane | For | For | | | | | | |
| | | | | | | Management | 1.9 | Elect Director W. Matt Ralls | For | For | | | | | | |
| | | | | | | Management | 1.10 | Elect Director Justin L. Sullivan | For | For | | | | | | |
| Westinghouse Air Brake Technologies Corporation | WAB | 929740108 | USA | 16-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 1.1 | Elect Director Brian P. Hehir | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Michael W. D. Howell | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director Nickolas W. Vande Steeg | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director Gary C. Valade | For | For | | | | | | |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Altria Group, Inc. | MO | 02209S103 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Elizabeth E. Bailey | For | For |
| | | | | | | | | | | | | Management | 2 | Elect Director Gerald L. Baliles | For | For |
| Management | 3 | Elect Director Martin J. Barrington | For | For | | | | | | | | | | | | |
| Management | 4 | Elect Director John T. Casteen III | For | For | | | | | | | | | | | | |
| Management | 5 | Elect Director Dinyar S. Devitre | For | For | | | | | | | | | | | | |
| Management | 6 | Elect Director Thomas F. Farrell II | For | For | | | | | | | | | | | | |
| Management | 7 | Elect Director Thomas W. Jones | For | For | | | | | | | | | | | | |

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| | | | | | | | | | | |
|-------------------------------|-----|-----------|-----|-----------|--------------|------------|--|-----------------------------------|-----|-----|
| | | | | | Management | 8 | Elect Director W. Leo Kiely III | For | For | |
| | | | | | Management | 9 | Elect Director Kathryn B. McQuade | For | For | |
| | | | | | Management | 10 | Elect Director George Munoz | For | For | |
| | | | | | Management | 11 | Elect Director Nabil Y. Sakkab | For | For | |
| | | | | | Management | 12 | Ratify Auditors | For | For | |
| | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Share Holder | 14 | Report on Lobbying Payments and Policy | Against | For | |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director David E. Alexander | For | For |
| | | | | | Management | 2 | Elect Director Pamela H. Patsley | For | For | |
| | | | | | Management | 3 | Elect Director M. Anne Szostak | For | For | |
| | | | | | Management | 4 | Elect Director Michael F. Weinstein | For | For | |
| | | | | | Management | 5 | Ratify Auditors | For | For | |
| | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 7 | Declassify the Board of Directors | For | For | |
| | | | | | Share Holder | 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------|--------|-----------|---------|-----------|--------------|------------|--------------|--|--|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Intel Corporation | INTC | 458140100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Charlene Barshefsky | For | For |
| | | | | | | Management | 2 | Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | 3 | Elect Director Susan L. Decker | For | For |
| | | | | | | Management | 4 | Elect Director John J. Donahoe | For | For |
| | | | | | | Management | 5 | Elect Director Reed E. Hundt | For | For |
| | | | | | | Management | 6 | Elect Director Paul S. Otellini | For | For |
| | | | | | | Management | 7 | Elect Director James D. Plummer | For | For |
| | | | | | | Management | 8 | Elect Director David S. Pottruck | For | For |
| | | | | | | Management | 9 | Elect Director Frank D. Yeary | For | For |
| | | | | | | Management | 10 | Elect Director David B. Yoffie | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | | Share Holder | 13 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against |
| KeyCorp | KEY | 493267108 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Edward P. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles P. Cooley | For | For |
| | | | | | | Management | 1.4 | Elect Director Alexander M. Cutler | For | For |
| | | | | | | Management | 1.5 | Elect Director H. James Dallas | For | For |
| | | | | | | Management | 1.6 | Elect Director Elizabeth R. Gile | For | For |
| | | | | | | Management | 1.7 | Elect Director Ruth Ann M. Gillis | For | For |
| | | | | | | Management | 1.8 | Elect Director William G. Gisel, Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director Richard J. Hipple | For | For |
| | | | | | | Management | 1.10 | Elect Director Kristen L. Manos | For | For |
| | | | | | | Management | 1.11 | Elect Director Beth E. Mooney | For | For |
| | | | | | | Management | 1.12 | Elect Director Bill R. Sanford | For | For |

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| | | | | | | | | | | |
|-------------------------------------|-----|-----------|-----|-----------|--------------|--------------|---|---|---------|-----|
| | | | | | Management | 1.13 | Elect Director Barbara R. Snyder | For | For | |
| | | | | | Management | 1.14 | Elect Director Thomas C. Stevens | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Share Holder | 4 | Require Independent Board Chairman | Against | For | |
| Lorillard, Inc. | LO | 544147101 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Robert C. Almon | For | For |
| | | | | | | Management | 1.2 | Elect Director Kit D. Dietz | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 5 | Declassify the Board of Directors | None | For |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Zachary W. Carter | For | For |
| | | | | | | Management | 2 | Elect Director Brian Duperreault | For | For |
| | | | | | | Management | 3 | Elect Director Oscar Fanjul | For | For |
| | | | | | | Management | 4 | Elect Director H. Edward Hanway | For | For |
| | | | | | | Management | 5 | Elect Director Elaine La Roche | For | For |
| | | | | | | Management | 6 | Elect Director Lord Lang | For | For |
| | | | | | | Management | 7 | Elect Director Steven A. Mills | For | For |
| | | | | | | Management | 8 | Elect Director Bruce P. Nolop | For | For |
| | | | | | | Management | 9 | Elect Director Marc D. Oken | For | For |
| | | | | | | Management | 10 | Elect Director Morton O. Schapiro | For | For |
| | | | | | | Management | 11 | Elect Director Adele Simmons | For | For |
| | | | | | | Management | 12 | Elect Director Lloyd M. Yates | For | For |
| | | | | | | Management | 13 | Elect Director R. David Yost | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Rayonier Inc. | RYN | 754907103 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Richard D. Kincaid | For | For |
| | | | | | | Management | 2 | Elect Director V. Larkin Martin | For | For |
| | | | | | | Management | 3 | Elect Director James H. Miller | For | For |
| | | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For |
| | | | | | | Management | 5 | Elect Director Ronald Townsend | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers | For | For |
| Republic Services, Inc. | RSG | 760759100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director James W. Crownover | For | For |
| | | | | | | Management | 2 | Elect Director William J. Flynn | For | For |
| | | | | | | Management | 3 | Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 6 | Elect Director Ramon A. Rodriguez | For | For |
| | | | | | | Management | 7 | Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management | 12 | Compensation Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death | Against | For |

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| | | | | | Share Holder | 14 | Benefit Payments to Senior Executives Report on Political Contributions | Against | Against | |
|---------------------------|-----|-----------|-----|-----------|--------------|------------|--|---|---------|-----|
| Sealed Air Corporation | SEE | 81211K100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Hank Brown | For | For |
| | | | | | | Management | 2 | Elect Director Michael Chu | For | For |
| | | | | | | Management | 3 | Elect Director Lawrence R. Codey | For | For |
| | | | | | | Management | 4 | Elect Director Patrick Duff | For | For |
| | | | | | | Management | 5 | Elect Director T. J. Dermot Dunphy | For | For |
| | | | | | | Management | 6 | Elect Director William V. Hickey | For | For |
| | | | | | | Management | 7 | Elect Director Jacqueline B. Kosecoff | For | For |
| | | | | | | Management | 8 | Elect Director Kenneth P. Manning | For | For |
| | | | | | | Management | 9 | Elect Director William J. Marino | For | For |
| | | | | | | Management | 10 | Elect Director Richard L. Wambold | For | For |
| | | | | | | Management | 11 | Elect Director Jerry R. Whitaker | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Melvyn E. Bergstein | For | For |
| | | | | | | Management | 2 | Elect Director Larry C. Glasscock | For | For |
| | | | | | | Management | 3 | Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 4 | Elect Director Allan Hubbard | For | For |
| | | | | | | Management | 5 | Elect Director Reuben S. Leibowitz | For | For |
| | | | | | | Management | 6 | Elect Director Daniel C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director J. Albert Smith, Jr. | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Amend Omnibus Stock Plan | For | Against |
| The Home Depot, Inc. | HD | 437076102 | USA | 17-May-12 | Annual | Management | 1 | Elect Director F. Duane Ackerman | For | For |
| | | | | | | Management | 2 | Elect Director Francis S. Blake | For | For |
| | | | | | | Management | 3 | Elect Director Ari Bousbib | For | For |
| | | | | | | Management | 4 | Elect Director Gregory D. Breneman | For | For |
| | | | | | | Management | 5 | Elect Director J. Frank Brown | For | For |
| | | | | | | Management | 6 | Elect Director Albert P. Carey | For | For |
| | | | | | | Management | 7 | Elect Director Armando Codina | For | For |
| | | | | | | Management | 8 | Elect Director Bonnie G. Hill | For | For |
| | | | | | | Management | 9 | Elect Director Karen L. Katen | For | For |
| | | | | | | Management | 10 | Elect Director Ronald L. Sargent | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Share Holder | 14 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against |
| | | | | | | Share Holder | 15 | Prepare Employment | Against | For |

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| Company Name | Form | CIK | Country | Meeting Date | Meeting Type | Item Number | Item Description | Proposal | Response |
|------------------------------|------|-----------|---------|--------------|--------------|-------------|---|----------|----------|
| The Williams Companies, Inc. | WMB | 969457100 | USA | 17-May-12 | Annual | 16 | Diversity Report Amend Right to Act by Written Consent | Against | For |
| | | | | | | 17 | Amend Bylaws -- Call Special Meetings | Against | For |
| | | | | | | 18 | Report on Charitable Contributions | Against | Against |
| | | | | | | 19 | Adopt Storm Water Run-off Management Policy | Against | Against |
| | | | | | | 1 | Elect Director Alan S. Armstrong | For | For |
| | | | | | | 2 | Elect Director Joseph R. Cleveland | For | For |
| | | | | | | 3 | Elect Director Irl F. Engelhardt | For | For |
| | | | | | | 4 | Elect Director John A. Hagg | For | For |
| | | | | | | 5 | Elect Director Juanita H. Hinshaw | For | For |
| | | | | | | 6 | Elect Director Frank T. Macinnis | For | For |
| | | | | | | 7 | Elect Director Steven W. Nance | For | For |
| | | | | | | 8 | Elect Director Murray D. Smith | For | For |
| | | | | | | 9 | Elect Director Janice D. Stoney | For | For |
| | | | | | | 10 | Elect Director Laura A. Sugg | For | For |
| | | | | | | 2 | Ratify Auditors | For | For |
| | | | | | | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Titanium Metals Corporation | TIE | 888339207 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Keith R. Coogan | For | For |
| | | | | | | Management | 1.2 | Elect Director Glenn R. Simmons | For | For |
| | | | | | | Management | 1.3 | Elect Director Harold C. Simmons | For | For |
| | | | | | | Management | 1.4 | Elect Director Thomas P. Stafford | For | For |
| | | | | | | Management | 1.5 | Elect Director Steven L. Watson | For | For |
| | | | | | | Management | 1.6 | Elect Director Terry N. Worrell | For | For |
| | | | | | | Management | 1.7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Macy's, Inc. | M | 55616P104 | USA | 18-May-12 | Annual | Management | 1 | Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 2 | Elect Director Deirdre P. Connelly | For | For |
| | | | | | | Management | 3 | Elect Director Meyer Feldberg | For | For |
| | | | | | | Management | 4 | Elect Director Sara Levinson | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 7 | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | 8 | Elect Director Paul C. Varga | For | For |
| | | | | | | Management | 9 | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | 10 | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Consolidated Edison, Inc. | ED | 209115104 | USA | 21-May-12 | Annual | Management | 1 | Elect Director Kevin Burke | For | For |
| | | | | | | Management | 2 | Elect Director Vincent A. Calarco | For | For |

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| | | | | |
|--------------|----|--|---------|---------|
| Management | 3 | Elect Director | For | For |
| | | George Campbell, Jr. | | |
| Management | 4 | Elect Director | For | For |
| | | Gordon J. Davis | | |
| Management | 5 | Elect Director | For | For |
| | | Michael J. Del Giudice | | |
| Management | 6 | Elect Director | For | For |
| | | Ellen V. Futter | | |
| Management | 7 | Elect Director | For | For |
| | | John F. Hennessy, III | | |
| Management | 8 | Elect Director | For | For |
| | | John F. Killian | | |
| Management | 9 | Elect Director | For | For |
| | | Eugene R. McGrath | | |
| Management | 10 | Elect Director | For | For |
| | | Sally H. Pinero | | |
| Management | 11 | Elect Director | For | For |
| | | Michael W. Ranger | | |
| Management | 12 | Elect Director L. | For | For |
| | | Frederick Sutherland | | |
| Management | 13 | Ratify Auditors | For | For |
| Management | 14 | Advisory Vote to | For | For |
| | | Ratify Named Executive Officers Compensation | | |
| Share Holder | 15 | Increase | Against | Against |
| | | Disclosure of Executive Compensation | | |

Merck & Co., Inc. MRK 58933Y105 USA 22-May-12 Annual

| | | | | |
|------------|----|-------------------------|-----|-----|
| Management | 1 | Elect Director | For | For |
| | | Leslie A. Brun | | |
| Management | 2 | Elect Director | For | For |
| | | Thomas R. Cech | | |
| Management | 3 | Elect Director | For | For |
| | | Kenneth C. Frazier | | |
| Management | 4 | Elect Director | For | For |
| | | Thomas H. Glocer | | |
| Management | 5 | Elect Director | For | For |
| | | William B. Harrison Jr. | | |
| Management | 6 | Elect Director C. | For | For |
| | | Robert Kidder | | |
| Management | 7 | Elect Director | For | For |
| | | Rochelle B. Lazarus | | |
| Management | 8 | Elect Director | For | For |
| | | Carlos E. Represas | | |
| Management | 9 | Elect Director | For | For |
| | | Patricia F. Russo | | |
| Management | 10 | Elect Director | For | For |
| | | Craig B. Thompson | | |
| Management | 11 | Elect Director | For | For |
| | | Wendell P. Weeks | | |
| Management | 12 | Elect Director | For | For |
| | | Peter C. Wendell | | |
| Management | 13 | Ratify Auditors | For | For |
| Management | 14 | Advisory Vote to | For | For |
| | | Ratify Named | | |

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| | | | | |
|--------------|----|---|---------|---------|
| | | Executive Officers Compensation | | |
| Share Holder | 15 | Provide Right to Act by Written Consent | Against | For |
| Share Holder | 16 | Amend Bylaws -- Call Special Meetings | Against | For |
| Share Holder | 17 | Report on Charitable and Political Contributions | Against | Against |

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| Company | | Meeting | | | | Item | | | | |
|--------------------------|--------|--------------------------------------|---------|-----------|--------------|------------|--------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Management Recommendation | Vote Instruction |
| The Allstate Corporation | ALL | 020002101 | USA | 22-May-12 | Annual | Management | 1 | Elect Director F. Duane Ackerman | For | For |
| | | | | | | Management | 2 | Elect Director Robert D. Beyer | For | For |
| | | | | | | Management | 3 | Elect Director W. James Farrell | For | For |
| | | | | | | Management | 4 | Elect Director Jack M. Greenberg | For | For |
| | | | | | | Management | 5 | Elect Director Ronald T. LeMay | For | For |
| | | | | | | Management | 6 | Elect Director Andrea Redmond | For | For |
| | | | | | | Management | 7 | Elect Director H. John Riley, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 9 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Judith A. Sprieser | For | For |
| | | | | | | Management | 11 | Elect Director Mary Alice Taylor | For | For |
| | | | | | | Management | 12 | Elect Director Thomas J. Wilson | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 14 | Provide Right to Act by Written Consent | For | For |
| | | | | | | Management | 15 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 16 | Ratify Auditors Report on Political Contributions | For | Against |
| | | | | | | Amgen Inc. | AMGN | 031162100 | USA | 23-May-12 |
| Management | 2 | Elect Director Frank J. Biondi, Jr. | For | For | | | | | | |
| Management | 3 | Elect Director Robert A. Bradway | For | For | | | | | | |
| Management | 4 | Elect Director Francois De Carbonnel | For | For | | | | | | |
| Management | 5 | Elect Director Vance D. Coffman | For | For | | | | | | |
| Management | 6 | Elect Director Rebecca M. Henderson | For | For | | | | | | |
| Management | 7 | Elect Director Frank C. Herringer | For | For | | | | | | |
| Management | 8 | | For | For | | | | | | |

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| | | | | |
|--------------|----|---|---------|---------|
| | | Elect Director Tyler Jacks | | |
| Management | 9 | Elect Director Gilbert S. Omenn | For | For |
| Management | 10 | Elect Director Judith C. Pelham | For | For |
| Management | 11 | Elect Director J. Paul Reason | For | For |
| Management | 12 | Elect Director Leonard D. Schaeffer | For | For |
| Management | 13 | Elect Director Kevin W. Sharer | For | For |
| Management | 14 | Elect Director Ronald D. Sugar | For | For |
| Management | 15 | Ratify Auditors | For | For |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 17 | Provide Right to Act by Written Consent | For | For |
| Share Holder | 18 | Require Independent Board Chairman | Against | For |
| Share Holder | 19 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 21 | Limit CEO to Serving on only One Other Board | Against | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------|--------|--|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| CenturyLink, Inc. | CTL | 156700106 | USA | 23-May-12 | Annual | Management | 1 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3.1 | Elect Director Fred R. Nichols | For | For |
| | | | | | | Management | 3.2 | Elect Director Harvey P. Perry | For | For |
| | | | | | | Management | 3.3 | Elect Director Laurie A. Siegel | For | For |
| | | | | | | Management | 3.4 | Elect Director Joseph R. Zimmel | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Performance-Based and/or Time-Based Equity Awards | Against | For |
| | | | | | | Share Holder | 7 | Adopt Policy on Bonus Banking | Against | For |
| Kraft Foods Inc. | KFT | 50075N104 | USA | 23-May-12 | Annual | Share Holder | 8 | Report on Political Contributions | Against | For |
| | | | | | | Management | 1 | Elect Director Myra M. Hart | For | For |
| | | | | | | Management | 2 | Elect Director Peter B. Henry | For | For |
| | | | | | | Management | 3 | Elect Director Lois D. Juliber | For | For |
| | | | | | | Management | 4 | Elect Director Mark D. Ketchum | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director Mackey J. McDonald | For | For |
| | | | | | | Management | 7 | Elect Director Jorge S. Mesquita | For | For |
| | | | | | | Management | 8 | Elect Director John C. Pope | For | For |
| | | | | | | Management | 9 | Elect Director Fredric G. Reynolds | For | For |
| | | | | | | Management | 10 | Elect Director Irene B. Rosenfeld | For | For |
| | | | | | | Management | 11 | Elect Director Jean-François M.L. van Boxmeer | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Change Company Name | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 15 | Report on Supply Chain and Deforestation | Against | Against |
| Share Holder | 16 | Report on Adopting Extended Producer Responsibility Policy | Against | For | | | | | | |

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| | | | | | Share Holder | | 17 | Report on | Against | Against |
|-------------|-----|-----------|-----|-----------|--------------|------------|----|----------------------|---------|---------|
| | | | | | | | | Lobbying | | |
| | | | | | | | | Payments and | | |
| | | | | | | | | Policy | | |
| ONEOK, Inc. | OKE | 682680103 | USA | 23-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | James C. Day | | |
| | | | | | | Management | 2 | Elect Director Julie | For | For |
| | | | | | | | | H. Edwards | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | William L. Ford | | |
| | | | | | | Management | 4 | Elect Director John | For | For |
| | | | | | | | | W. Gibson | | |
| | | | | | | Management | 5 | Elect Director Bert | For | For |
| | | | | | | | | H. Mackie | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Steven J. Malcolm | | |
| | | | | | | Management | 7 | Elect Director Jim | For | For |
| | | | | | | | | W. Mogg | | |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | | | Pattye L. Moore | | |
| | | | | | | Management | 9 | Elect Director Gary | For | For |
| | | | | | | | | D. Parker | | |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | | | Eduardo A. | | |
| | | | | | | | | Rodriguez | | |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | | | Gerald B. Smith | | |
| | | | | | | Management | 12 | Elect Director | For | For |
| | | | | | | | | David J. | | |
| | | | | | | | | Tippeconnic | | |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Amend Restricted | For | Against |
| | | | | | | | | Stock Plan | | |
| | | | | | | Management | 15 | Amend Qualified | For | For |
| | | | | | | | | Employee Stock | | |
| | | | | | | | | Purchase Plan | | |
| | | | | | | Management | 16 | Increase | For | For |
| | | | | | | | | Authorized | | |
| | | | | | | | | Common Stock | | |
| | | | | | | Management | 17 | Advisory Vote to | For | For |
| | | | | | | | | Ratify Named | | |
| | | | | | | | | Executive Officers | | |
| | | | | | | | | Compensation | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| SM Energy Company | SM | 78454L100 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Barbara M. Baumann | For | For |
| | | | | | | Management | 2 | Elect Director Anthony J. Best | For | For |
| | | | | | | Management | 3 | Elect Director Larry W. Bickle | For | For |
| | | | | | | Management | 4 | Elect Director Stephen R. Brand | For | For |
| | | | | | | Management | 5 | Elect Director William J. Gardiner | For | For |
| | | | | | | Management | 6 | Elect Director Julio M. Quintana | For | For |
| | | | | | | Management | 7 | Elect Director John M. Seidl | For | For |
| | | | | | | Management | 8 | Elect Director William D. Sullivan | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers | For | For |
| The Southern Company | SO | 842587107 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Juanita Powell Baranco | For | For |
| | | | | | | Management | 2 | Elect Director Jon A. Boscia | For | For |
| | | | | | | Management | 3 | Elect Director Henry A. Clark, III | For | For |
| | | | | | | Management | 4 | Elect Director Thomas A. Fanning | For | For |
| | | | | | | Management | 5 | Elect Director H. William Habermeyer, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Veronica M. Hagen | For | For |
| | | | | | | Management | 7 | Elect Director Warren A. Hood, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director Donald M. James | For | For |
| | | | | | | Management | 9 | Elect Director Dale E. Klein | For | For |
| | | | | | | Management | 10 | Elect Director William G. Smith, Jr. | For | For |
| | | | | | | Management | 11 | Elect Director Steven R. Specker | For | For |
| | | | | | | Management | 12 | Elect Director Larry D. Thompson | For | For |
| | | | | | | Management | 13 | Elect Director E. Jenner Wood, III | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive | For | For |

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| Company | Ticker | Country | Reporting Date | Report Type | Item | Topic | Stakeholder | Count | Position | Response |
|------------------|-----------------------------------|--------------|----------------|-------------|--------------|--|--------------|-------|----------|----------|
| Amazon.com, Inc. | AMZN | USA | 24-May-12 | Annual | Share Holder | Officers Compensation Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Share Holder | 16 | Against | For |
| | | | | | Share Holder | Report on Lobbying Payments and Policy | Share Holder | 17 | Against | Against |
| | | | | | Management | Elect Director Jeffrey P. Bezos | Management | 1 | For | For |
| | | | | | Management | Elect Director Tom A. Alberg | Management | 2 | For | For |
| | | | | | Management | Elect Director John Seely Brown | Management | 3 | For | For |
| | | | | | Management | Elect Director William B. Gordon | Management | 4 | For | For |
| | | | | | Management | Elect Director Jamie S. Gorelick | Management | 5 | For | For |
| | | | | | Management | Elect Director Blake G. Krikorian | Management | 6 | For | For |
| | | | | | Management | Elect Director Alain Monie | Management | 7 | For | For |
| | | | | | Management | Elect Director Jonathan J. Rubinstein | Management | 8 | For | For |
| | | | | | Management | Elect Director Thomas O. Ryder | Management | 9 | For | For |
| | | | | | Management | Elect Director Patricia Q. Stonesifer | Management | 10 | For | For |
| | | | | | Management | Ratify Auditors | Management | 11 | For | For |
| | | | | | Management | Amend Omnibus Stock Plan | Management | 12 | For | For |
| Share Holder | Report on Climate Change | Share Holder | 13 | Against | For | | | | | |
| Share Holder | Report on Political Contributions | Share Holder | 14 | Against | For | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Apache Corporation | APA | 037411105 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Scott D. Josey | For | For |
| | | | | | | Management | 2 | Elect Director George D. Lawrence | For | For |
| | | | | | | Management | 3 | Elect Director Rodman D. Patton | For | For |
| | | | | | | Management | 4 | Elect Director Charles J. Pitman | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 7 | Declassify the Board of Directors | Against | For |
| Limited Brands, Inc. | LTD | 532716107 | USA | 24-May-12 | Annual | Management | 1 | Elect Director James L. Heskett | For | For |
| | | | | | | Management | 2 | Elect Director Allan R. Tessler | For | For |
| | | | | | | Management | 3 | Elect Director Abigail S. Wexner | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 7 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 8 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| | | | | | | Share Holder | 10 | Stock Retention/Holding Period | Against | For |
| Xerox Corporation | XRX | 984121103 | USA | 24-May-12 | Annual | Management | 1 | Elect Director Glenn A. Britt | For | For |
| | | | | | | Management | 2 | Elect Director Ursula M. Burns | For | For |
| | | | | | | Management | 3 | Elect Director Richard J. Harrington | For | For |
| | | | | | | Management | 4 | Elect Director William Curt Hunter | For | For |
| | | | | | | Management | 5 | Elect Director Robert J. Keegan | For | For |
| | | | | | | Management | 6 | Elect Director Robert A. McDonald | For | For |
| | | | | | | Management | 7 | Elect Director Charles Prince | For | For |
| | | | | | | Management | 8 | Elect Director Ann N. Reese | For | For |
| | | | | | | Management | 9 | Elect Director Sara Martinez Tucker | For | For |
| | | | | | | Management | 10 | Elect Director Mary Agnes Wilderotter | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Amend Omnibus Stock Plan | For | For |
| Chevron Corporation | CVX | 166764100 | USA | 30-May-12 | Annual | Management | 1 | Elect Director Linnet F. Deily | For | For |
| | | | | | | Management | 2 | Elect Director Robert E. Denham | For | For |

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| | | | | |
|--------------|----|---|---------|---------|
| Management | 3 | Elect Director Chuck Hagel | For | For |
| Management | 4 | Elect Director Enrique Hernandez, Jr. | For | For |
| Management | 5 | Elect Director George L. Kirkland | For | For |
| Management | 6 | Elect Director Charles W. Moorman, IV | For | For |
| Management | 7 | Elect Director Kevin W. Sharer | For | For |
| Management | 8 | Elect Director John G. Stumpf | For | For |
| Management | 9 | Elect Director Ronald D. Sugar | For | For |
| Management | 10 | Elect Director Carl Ware | For | For |
| Management | 11 | Elect Director John S. Watson | For | For |
| Management | 12 | Ratify Auditors | For | For |
| Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 14 | Remove Exclusive Venue Provision | Against | For |
| Share Holder | 15 | Require Independent Board Chairman | Against | For |
| Share Holder | 16 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 17 | Adopt Guidelines for Country Selection | Against | For |
| Share Holder | 18 | Report on Hydraulic Fracturing Risks to Company | Against | For |
| Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| Share Holder | 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| Share Holder | 21 | Request Director Nominee with Environmental Qualifications | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------------|--------|--|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Exxon Mobil Corporation | XOM | 30231G102 | USA | 30-May-12 | Annual | Management | 1.1 | Elect Director M.J. Boskin | For | For |
| | | | | | | Management | 1.2 | Elect Director P. Brabeck-Letmathe | For | For |
| | | | | | | Management | 1.3 | Elect Director L.R. Faulkner | For | For |
| | | | | | | Management | 1.4 | Elect Director J.S. Fishman | For | For |
| | | | | | | Management | 1.5 | Elect Director H.H. Fore | For | For |
| | | | | | | Management | 1.6 | Elect Director K.C. Frazier | For | For |
| | | | | | | Management | 1.7 | Elect Director W.W. George | For | For |
| | | | | | | Management | 1.8 | Elect Director S.J. Palmisano | For | For |
| | | | | | | Management | 1.9 | Elect Director S.S. Reinemund | For | For |
| | | | | | | Management | 1.10 | Elect Director R.W. Tillerson | For | For |
| | | | | | | Management | 1.11 | Elect Director E.E. Whitacre, Jr. | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Share Holder | 4 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 5 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against |
| Share Holder | 8 | Report on Hydraulic Fracturing Risks to Company | Against | For | | | | | | |
| Share Holder | 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | | | | | | |
| Comcast Corporation | CMCSA | 20030N101 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Kenneth J. Bacon | For | For |
| | | | | | | Management | 1.2 | Elect Director Sheldon M. Bonovitz | For | For |
| | | | | | | Management | 1.3 | Elect Director Joseph J. Collins | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director J. Michael Cook | For | For |
| | | | | | | Management | 1.5 | Elect Director Gerald L. Hassell | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Jeffrey A. Honickman | For | For |
| | | | | | | Management | 1.7 | | For | For |

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| | | | | |
|--------------|------|--|---------|----------|
| | | Elect Director | | |
| | | Eduardo G. Mestre | | |
| Management | 1.8 | Elect Director | For | For |
| | | Brian L. Roberts | | |
| Management | 1.9 | Elect Director | For | For |
| | | Ralph J. Roberts | | |
| Management | 1.10 | Elect Director | For | For |
| | | Johnathan A. Rodgers | | |
| Management | 1.11 | Elect Director | For | Withhold |
| | | Judith Rodin | | |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| Management | 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| Share Holder | 5 | Restore or Provide for Cumulative Voting | Against | For |
| Share Holder | 6 | Require Independent Board Chairman | Against | For |
| Share Holder | 7 | Stock Retention/Holding Period | Against | For |
| Share Holder | 8 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For |

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| Company | | | | Meeting | | Item | | | | |
|---|--------|-----------------|-------------|-----------|--------------|------------|--------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Management Recommendation | Vote Instruction |
| Ulta Salon, Cosmetics & Fragrance, Inc. | ULTA | 90384S303 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Robert F. DiRomualdo | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine A. Halligan | For | For |
| | | | | | | Management | 1.3 | Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Garmin Ltd. | GRMN | G37260109 | Switzerland | 01-Jun-12 | Annual | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3.1 | Elect Director Min H. Kao | For | For |
| | | | | | | Management | 3.2 | Elect Director Charles W. Peffer | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Approve Dividends | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Expedia, Inc. | EXPE | 30212P303 | USA | 05-Jun-12 | Annual | Management | 1.1 | Elect Director A. George Skip Battle | For | For |
| | | | | | | Management | 1.2 | Elect Director Barry Diller | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Jonathan L. Dolgen | For | For |
| | | | | | | Management | 1.4 | Elect Director William R. Fitzgerald | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director Craig A. Jacobson | For | For |
| | | | | | | Management | 1.6 | Elect Director Victor A. Kaufman | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Peter M. Kern | For | For |
| | | | | | | Management | 1.8 | Elect Director Dara Khosrowshahi | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director John C. Malone | For | Withhold |
| | | | | | | Management | 1.10 | Elect Director Jose A. Tazon | For | For |
| Management | 2 | Ratify Auditors | For | For | | | | | | |

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| | | | | | | | | | | |
|--------------------|-----|-----------|-----|-----------|--------|--------------|------|---|---------|---------|
| Target Corporation | TGT | 87612E106 | USA | 13-Jun-12 | Annual | Management | 1.1 | Elect Director Roxanne S. Austin | For | For |
| | | | | | | Management | 1.2 | Elect Director Calvin Darden | For | For |
| | | | | | | Management | 1.3 | Elect Director Mary N. Dillon | For | For |
| | | | | | | Management | 1.4 | Elect Director James A. Johnson | For | For |
| | | | | | | Management | 1.5 | Elect Director Mary E. Minnick | For | For |
| | | | | | | Management | 1.6 | Elect Director Anne M. Mulcahy | For | For |
| | | | | | | Management | 1.7 | Elect Director Derica W. Rice | For | For |
| | | | | | | Management | 1.8 | Elect Director Stephen W. Sanger | For | For |
| | | | | | | Management | 1.9 | Elect Director Gregg W. Steinhafel | For | For |
| | | | | | | Management | 1.10 | Elect Director John G. Stumpf | For | For |
| | | | | | | Management | 1.11 | Elect Director Solomon D. Trujillo | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 5 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against |
| | | | | | | Share Holder | 6 | Prohibit Political Contributions | Against | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------|--------|---|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| GameStop Corp. | GME | 36467W109 | USA | 19-Jun-12 | Annual | Management | 1.1 | Elect Director Daniel A. DeMatteo | For | For |
| | | | | | | Management | 1.2 | Elect Director Shane S. Kim | For | For |
| | | | | | | Management | 1.3 | Elect Director J. Paul Raines | For | For |
| | | | | | | Management | 1.4 | Elect Director Kathy Vrabeck | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Guess?, Inc. | GES | 401617105 | USA | 21-Jun-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Gianluca Bolla | For | Withhold |
| | | | | | | Management | 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| The Kroger Co. | KR | 501044101 | USA | 21-Jun-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Reuben V. Anderson | For | For |
| | | | | | | Management | 2 | Elect Director Robert D. Beyer | For | For |
| | | | | | | Management | 3 | Elect Director David B. Dillon | For | For |
| | | | | | | Management | 4 | Elect Director Susan J. Kropf | For | For |
| | | | | | | Management | 5 | Elect Director John T. LaMacchia | For | For |
| | | | | | | Management | 6 | Elect Director David B. Lewis | For | For |
| | | | | | | Management | 7 | Elect Director W. Rodney McMullen | For | For |
| | | | | | | Management | 8 | Elect Director Jorge P. Montoya | For | For |
| | | | | | | Management | 9 | Elect Director Clyde R. Moore | For | For |
| | | | | | | Management | 10 | Elect Director Susan M. Phillips | For | For |
| | | | | | | Management | 11 | Elect Director Steven R. Rogel | For | For |
| | | | | | | Management | 12 | Elect Director James A. Runde | For | For |
| | | | | | | Management | 13 | Elect Director Ronald L. Sargent | For | For |
| | | | | | | Management | 14 | Elect Director Bobby S. Shackouls | For | For |
| Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Management | 16 | Ratify Auditors | For | For | | | | | | |
| Share Holder | 17 | Adopt ILO Based Code of Conduct | Against | Against | | | | | | |

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| | | | | | Share Holder | 18 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | |
|--------------------------|------|-----------|-----|-----------|--------------|------------|---|---|---------|---------|
| QUALCOMM Incorporated | QCOM | 747525103 | USA | 06-Mar-12 | Annual | Management | 1.6 | Elect Director Paul E. Jacobs | For | For |
| | | | | | | Management | 1.7 | Elect Director Robert E. Kahn | For | For |
| | | | | | | Management | 1.8 | Elect Director Sherry Lansing | For | For |
| | | | | | | Management | 1.9 | Elect Director Duane A. Nelles | For | For |
| | | | | | | Management | 1.10 | Elect Director Francisco Ros | For | For |
| | | | | | | Management | 1.11 | Elect Director Brent Scowcroft | For | For |
| | | | | | | Management | 1.12 | Elect Director Marc I. Stern | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | | | | | | | |
|----------------------------|--------|--|-----------|-----------|--------------|---------------------------|--------|--|----------------|-------------|--------|------------|---|----------------------------------|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction | | | | | | |
| Helmerich & Payne, Inc. | HP | 423452101 | USA | 07-Mar-12 | Annual | Management | 1.1 | Elect Director Donald F. Robillard, Jr. | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Francis Rooney | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director Edward B. Rust, Jr. | For | For | | | | | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 4 | Declassify the Board of Directors | For | For | | | | | | |
| | | | | | | Management | 5 | Provide Directors May Be Removed for Cause or Without Cause | For | For | | | | | | |
| | | | | | | Management | 1 | Elect Director Robert J. Herbold | For | For | | | | | | |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 2 | Elect Director Koh Boon Hwee | For | For | | | | | | |
| | | | | | | Management | 3 | Elect Director William P. Sullivan | For | For | | | | | | |
| | | | | | | Management | 4 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 1a | Reelect Hock E. Tan as Director | For | For | | | | | | |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 1b | Reelect Adam H. Clammer as Director | For | For | | | | | | |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For | | | | | | |
| | | | | | | Management | 1d | Reelect James V. Diller as Director | For | For | | | | | | |
| | | | | | | Management | 1e | Reelect Kenneth Y. Hao as Director | For | For | | | | | | |
| | | | | | | Management | 1f | Reelect John Min-Chih Hsuan as Director | For | For | | | | | | |
| | | | | | | Management | 1g | Reelect Justine F. Lien as Director | For | For | | | | | | |
| | | | | | | Management | 1h | Reelect Donald Macleod as Director | For | For | | | | | | |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | | | | | | |
| | | | | | | Management | 3 | Approve Cash Compensation to Directors | For | For | | | | | | |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | | | | | | |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For | | | | | | |
| | | | | | | T. Rowe Price Group, Inc. | TROW | 74144T108 | USA | 17-Apr-12 | Annual | Management | 1 | Elect Director Edward C. Bernard | For | For |
| | | | | | | | | | | | | Management | 2 | Elect Director James T. Brady | For | For |
| Management | 3 | Elect Director J. Alfred Broaddus, Jr. | For | For | | | | | | | | | | | | |

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| | | | | |
|------------|----|---|-----|---------|
| Management | 4 | Elect Director Donald B. Hebb, Jr. | For | For |
| Management | 5 | Elect Director James A.C. Kennedy | For | For |
| Management | 6 | Elect Director Robert F. MacLellan | For | For |
| Management | 7 | Elect Director Brian C. Rogers | For | For |
| Management | 8 | Elect Director Alfred Sommer | For | For |
| Management | 9 | Elect Director Dwight S. Taylor | For | For |
| Management | 10 | Elect Director Anne Marie Whittemore | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 12 | Approve Omnibus Stock Plan | For | Against |
| Management | 13 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------|--------|---|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Discover Financial Services | DFS | 254709108 | USA | 18-Apr-12 | Annual | Management | 1 | Elect Director Jeffrey S. Aronin | For | For |
| | | | | | | Management | 2 | Elect Director Mary K. Bush | For | For |
| | | | | | | Management | 3 | Elect Director Gregory C. Case | For | For |
| | | | | | | Management | 4 | Elect Director Robert M. Devlin | For | For |
| | | | | | | Management | 5 | Elect Director Cynthia A. Glassman | For | For |
| | | | | | | Management | 6 | Elect Director Richard H. Lenny | For | For |
| | | | | | | Management | 7 | Elect Director Thomas G. Maheras | For | For |
| | | | | | | Management | 8 | Elect Director Michael H. Moskow | For | For |
| | | | | | | Management | 9 | Elect Director David W. Nelms | For | For |
| | | | | | | Management | 10 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 11 | Elect Director Lawrence A. Weinbach | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Walter Energy, Inc. | WLT | 93317Q105 | USA | 19-Apr-12 | Annual | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director David R. Beatty | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Howard L. Clark, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Jerry W. Kolb | For | For |
| | | | | | | Management | 1.4 | Elect Director Patrick A. Kriegshauser | For | For |
| | | | | | | Management | 1.5 | Elect Director Joseph B. Leonard | For | For |
| | | | | | | Management | 1.6 | Elect Director Graham Mascal | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Bernard G. Rethore | For | For |
| | | | | | | Management | 1.8 | Elect Director Walter J. Scheller, III | For | For |
| | | | | | | Management | 1.9 | Elect Director Michael T. Tokarz | For | For |
| | | | | | | Management | 1.10 | Elect Director A.J. Wagner | For | For |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Management | 3 | Ratify Auditors | For | For | | | | | | |

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| | | | | | | | | | | |
|---|-----|---------------------------------|---------|---------------------------------|--------|------------|---|---------------------|-----|-----|
| Teradata Corporation | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | | Michael F. Koehler | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | James M. Ringler | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | John G. Schwarz | | |
| | | | | | | Management | 4 | Approve | For | For |
| | | | | | | | | Omnibus Stock Plan | | |
| | | Management | 5 | Amend Qualified | For | For | | | | |
| | | | | Employee Stock Purchase Plan | | | | | | |
| | | Management | 6 | Advisory Vote to | For | For | | | | |
| | | | | Ratify Named Executive Officers | | | | | | |
| | | Management | 7 | Declassify the | For | For | | | | |
| | | | | Board of Directors | | | | | | |
| International Business Machines Corporation | IBM | 459200101 | USA | 24-Apr-12 | Annual | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director | For | For |
| | | | | | | | | Alain J.P. Belda | | |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | | | William R. Brody | | |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | | | Kenneth I. Chenault | | |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | | | Michael L. Eskew | | |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | | | David N. Farr | | |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | | Shirley Ann Jackson | | |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | | Andrew N. Liveris | | |
| | | | | | | Management | 8 | Elect Director W. | For | For |
| | | | | | | | | James McNerney, Jr. | | |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | James W. Owens | | | | | | | | |
| Management | 10 | Elect Director | For | For | | | | | | |
| | | Samuel J. Palmisano | | | | | | | | |
| Management | 11 | Elect Director | For | For | | | | | | |
| | | Virginia M. Rometty | | | | | | | | |
| Management | 12 | Elect Director | For | For | | | | | | |
| | | Joan E. Spero | | | | | | | | |
| Management | 13 | Elect Director | For | For | | | | | | |
| | | Sidney Taurel | | | | | | | | |
| Management | 14 | Elect Director | For | For | | | | | | |
| | | Lorenzo H. Zambrano | | | | | | | | |
| Management | 15 | Ratify Auditors | For | For | | | | | | |
| Management | 16 | Advisory Vote to | For | For | | | | | | |
| | | Ratify Named Executive Officers | | | | | | | | |
| | | Compensation | | | | | | | | |
| Share Holder | 17 | Provide for | Against | For | | | | | | |
| | | Cumulative Voting | | | | | | | | |
| Share Holder | 18 | | Against | Against | | | | | | |

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| | | | | |
|--------------|----|---|---------|---------|
| Share Holder | 19 | Report on Political Contributions | Against | Against |
| | | Report on Lobbying Expenses | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| RPC, Inc. | RES | 749660106 | USA | 24-Apr-12 | Annual | Management | 1.1 | Elect Director Richard A. Hubbell | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Linda H. Graham | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Bill J. Dismuke | For | For |
| | | | | | | Management | 1.4 | Elect Director Larry L. Prince | For | For |
| BorgWarner Inc. | BWA | 099724106 | USA | 25-Apr-12 | Annual | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Phyllis O. Bonanno | For | For |
| | | | | | | Management | 2 | Elect Director Alexis P. Michas | For | For |
| | | | | | | Management | 3 | Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stalkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Coca-Cola Company | KO | 191216100 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Herbert A. Allen | For | For |
| | | | | | | Management | 2 | Elect Director Ronald W. Allen | For | Against |
| | | | | | | Management | 3 | Elect Director Howard G. Buffett | For | For |
| | | | | | | Management | 4 | Elect Director Richard M. Daley | For | For |
| | | | | | | Management | 5 | Elect Director Barry Diller | For | For |
| | | | | | | Management | 6 | Elect Director Evan G. Greenberg | For | For |
| | | | | | | Management | 7 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 8 | Elect Director Muhtar Kent | For | For |
| | | | | | | Management | 9 | Elect Director Donald R. Keough | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Kotick | For | For |
| | | | | | | Management | 11 | Elect Director Maria Elena Lagomasino | For | For |
| | | | | | | Management | 12 | Elect Director Donald F. McHenry | For | For |
| | | | | | | Management | 13 | Elect Director Sam Nunn | For | For |
| | | | | | | Management | 14 | | For | For |

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| | | | | | | | | | | |
|---------------------------------------|------|-----------|-----|-----------|------------|------------|---|--|-----|-----|
| | | | | | | | Elect Director James D. Robinson, III | | | |
| | | | | | Management | 15 | Elect Director Peter V. Ueberroth | For | For | |
| | | | | | Management | 16 | Elect Director Jacob Wallenberg | For | For | |
| | | | | | Management | 17 | Elect Director James B. Williams | For | For | |
| | | | | | Management | 18 | Ratify Auditors | For | For | |
| | | | | | Management | 19 | Advisory Vote to Ratify Named Executive Officers | For | For | |
| J.B. Hunt Transport Services, Inc. | JBHT | 445658107 | USA | 26-Apr-12 | Annual | Management | 1 | Compensation Elect Director Douglas G. Duncan | For | For |
| | | | | | Management | 2 | Elect Director Francesca M. Edwardson | For | For | |
| | | | | | Management | 3 | Elect Director Wayne Garrison | For | For | |
| | | | | | Management | 4 | Elect Director Sharilyn S. Gasaway | For | For | |
| | | | | | Management | 5 | Elect Director Gary C. George | For | For | |
| | | | | | Management | 6 | Elect Director Bryan Hunt | For | For | |
| | | | | | Management | 7 | Elect Director Coleman H. Peterson | For | For | |
| | | | | | Management | 8 | Elect Director John N. Roberts, III | For | For | |
| | | | | | Management | 9 | Elect Director James L. Robo | For | For | |
| | | | | | Management | 10 | Elect Director William J. Shea, Jr. | For | For | |
| | | | | | Management | 11 | Elect Director Kirk Thompson | For | For | |
| | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For | |
| | | | | | Management | 13 | Ratify Auditors | For | For | |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|---------------------|--------|--|---------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Abbott Laboratories | ABT | 002824100 | USA | 27-Apr-12 | Annual | Management | 1.1 | Elect Director Robert J. Alpern | For | For |
| | | | | | | Management | 1.2 | Elect Director Roxanne S. Austin | For | For |
| | | | | | | Management | 1.3 | Elect Director Sally E. Blount | For | For |
| | | | | | | Management | 1.4 | Elect Director W. James Farrell | For | For |
| | | | | | | Management | 1.5 | Elect Director Edward M. Liddy | For | For |
| | | | | | | Management | 1.6 | Elect Director Nancy McKinstry | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Phebe N. Novakovic | For | For |
| | | | | | | Management | 1.8 | Elect Director William A. Osborn | For | For |
| | | | | | | Management | 1.9 | Elect Director Samuel C. Scott, III | For | For |
| | | | | | | Management | 1.10 | Elect Director Glenn F. Tilton | For | For |
| | | | | | | Management | 1.11 | Elect Director Miles D. White | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| Share Holder | 5 | Report on Lobbying Payments and Policy | Against | For | | | | | | |
| Share Holder | 6 | Require Independent Board Chairman | Against | Against | | | | | | |
| Share Holder | 7 | Adopt Anti Gross-up Policy | Against | For | | | | | | |
| Share Holder | 8 | Stock Retention/Holding Period | Against | For | | | | | | |
| Share Holder | 9 | Cease Compliance Adjustments to Performance Criteria | Against | For | | | | | | |
| Share Holder | 10 | Pro-rata Vesting of Equity Plans | Against | For | | | | | | |
| EMC Corporation | EMC | 268648102 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Michael W. Brown | For | For |
| | | | | | | Management | 2 | Elect Director Randolph L. Cowen | For | For |
| | | | | | | Management | 3 | Elect Director Gail Deegan | For | For |
| | | | | | | Management | 4 | Elect Director James S. DiStasio | For | For |
| | | | | | | Management | 5 | Elect Director John R. Egan | For | For |
| | | | | | | Management | 6 | | For | For |

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| | | | | | | | | | | |
|---------------------------|------|-----------|-----|-----------|------------|------------|---|-----------------------------------|-----|-----|
| | | | | | | | Elect Director | | | |
| | | | | | Management | 7 | Edmund F. Kelly | For | For | |
| | | | | | Management | 8 | Windle B. Priem | | | |
| | | | | | Management | 9 | Elect Director Paul Sagan | For | For | |
| | | | | | Management | 10 | David N. Strohm | For | For | |
| | | | | | Management | 11 | Elect Director Joseph M. Tucci | For | For | |
| | | | | | Management | 12 | Ratify Auditors | For | For | |
| | | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| Sigma-Aldrich Corporation | SIAL | 826552101 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Rebecca M. Bergman | For | For |
| | | | | | Management | 2 | Elect Director George M. Church, Ph.D. | For | For | |
| | | | | | Management | 3 | Elect Director W. Lee McCollum | For | For | |
| | | | | | Management | 4 | Elect Director Avi M. Nash | For | For | |
| | | | | | Management | 5 | Elect Director Steven M. Paul, M.D. | For | For | |
| | | | | | Management | 6 | Elect Director J. Pedro Reinhard | For | For | |
| | | | | | Management | 7 | Elect Director Rakesh Sachdev | For | For | |
| | | | | | Management | 8 | Elect Director D. Dean Spatz | For | For | |
| | | | | | Management | 9 | Elect Director Barrett A. Toan | For | For | |
| | | | | | Management | 10 | Ratify Auditors | For | For | |
| | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| | | | | | | Management | 1.2 | Elect Director J.P. Bilbrey | For | For |
| | | | | | | Management | 1.3 | Elect Director R.F. Cavanaugh | For | For |
| | | | | | | Management | 1.4 | Elect Director C.A. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director R.M. Malcolm | For | For |
| | | | | | | Management | 1.6 | Elect Director J.M. Mead | For | For |
| | | | | | | Management | 1.7 | Elect Director J.E. Nevels | For | For |
| | | | | | | Management | 1.8 | Elect Director A.J. Palmer | For | For |
| | | | | | | Management | 1.9 | Elect Director T.J. Ridge | For | For |
| | | | | | | Management | 1.10 | Elect Director D.L. Shedlarz | For | For |
| EOG Resources, Inc. | EOG | 26875P101 | USA | 02-May-12 | Annual | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1 | Elect Director George A. Alcorn | For | For |
| | | | | | | Management | 2 | Elect Director Charles R. Crisp | For | For |
| | | | | | | Management | 3 | Elect Director James C. Day | For | For |
| | | | | | | Management | 4 | Elect Director Mark G. Papa | For | For |
| | | | | | | Management | 5 | Elect Director H. Leighton Steward | For | For |
| | | | | | | Management | 6 | Elect Director Donald F. Textor | For | For |
| | | | | | | Management | 7 | Elect Director Frank G. Wisner | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 10 | Pro-rata Vesting of Equity Awards | Against | For |
| | | | | | | Share Holder | 11 | Adopt Retention Ratio for Executives | Against | For |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 1 | Elect Director S. James Bishkin | For | For |
| | | | | | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For |
| DIRECTV | DTV | 25490A101 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Ralph Boyd, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director David Dillon | For | For |
| | | | | | | Management | 3 | Elect Director Samuel DiPiazza, Jr. | For | For |

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| | | | | |
|--------------|----|--|---------|-----|
| Management | 4 | Elect Director Dixon Doll | For | For |
| Management | 5 | Elect Director Peter Lund | For | For |
| Management | 6 | Elect Director Nancy Newcomb | For | For |
| Management | 7 | Elect Director Lorrie Norrington | For | For |
| Management | 8 | Ratify Auditors | For | For |
| Management | 9 | Eliminate Class of Common Stock | For | For |
| Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 11 | Pro-rata Vesting of Equity Awards | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------|--------|---|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Fluor Corporation | FLR | 343412102 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Peter K. Barker | For | Against |
| | | | | | | Management | 2 | Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 4 | Elect Director David T. Seaton | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 7 | Ratify Auditors | For | For |
| Kansas City Southern | KSU | 485170302 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Lu M. Córdova | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael R. Haverty | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas A. McDonnell | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 4 | Eliminate Cumulative Voting | For | For |
| | | | | | | Management | 5 | Amend Certificate of Incorporation | For | For |
| Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Share Holder | 7 | Reduce Supermajority Vote Requirement | Against | For | | | | | | |
| SPX Corporation | SPW | 784635104 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Christopher J. Kearney | For | For |
| | | | | | | Management | 2 | Elect Director Martha B. Wyrsh | For | For |
| | | | | | | Management | 3 | Elect Director Peter Volanakis | For | For |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Verizon Communications Inc. | VZ | 92343V104 | USA | 03-May-12 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Richard L. Carrion | For | For |
| | | | | | | Management | 2 | Elect Director Melanie L. Healey | For | For |
| | | | | | | Management | 3 | Elect Director M. Frances Keeth | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Lane | For | For |
| | | | | | | Management | 5 | Elect Director Lowell C. McAdam | For | For |
| | | | | | | Management | 6 | Elect Director Sandra O. Moose | For | For |
| | | | | | | Management | 7 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 8 | Elect Director Donald T. Nicolaisen | For | For |
| | | | | | | Management | 9 | Elect Director Clarence Otis, Jr. | For | For |
| Management | 10 | Elect Director Hugh B. Price | For | For | | | | | | |

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|--------------|----|---|---------|---------|
| Management | 11 | Elect Director Rodney E. Slater | For | For |
| Management | 12 | Ratify Auditors | For | For |
| Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 14 | Disclose Prior Government Service | Against | Against |
| Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 16 | Performance-Based and/or Time-Based Equity Awards | Against | For |
| Share Holder | 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| Share Holder | 18 | Provide Right to Act by Written Consent | Against | For |
| Share Holder | 19 | Commit to Wireless Network Neutrality | Against | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|--------------------------------------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Mead Johnson Nutrition Company | MJN | 582839106 | USA | 04-May-12 | Annual | Management | 1 | Elect Director Stephen W. Golsby | For | For |
| | | | | | | Management | 2 | Elect Director Steven M. Altschuler | For | For |
| | | | | | | Management | 3 | Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Baxter International Inc. | BAX | 071813109 | USA | 08-May-12 | Annual | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director James R. Gavin, III | For | For |
| | | | | | | Management | 2 | Elect Director Peter S. Hellman | For | For |
| | | | | | | Management | 3 | Elect Director K. J. Storm | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | For | For |
| Cummins Inc. | CMI | 231021106 | USA | 08-May-12 | Annual | Share Holder | 7 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 1 | Elect Director N. Thomas Linebarger | For | For |
| | | | | | | Management | 2 | Elect Director William I. Miller | For | For |
| | | | | | | Management | 3 | Elect Director Alexis M. Herman | For | For |
| | | | | | | Management | 4 | Elect Director Georgia R. Nelson | For | For |
| | | | | | | Management | 5 | Elect Director Carl Ware | For | For |
| | | | | | | Management | 6 | Elect Director Robert K. Herdman | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Bernhard | For | For |
| | | | | | | Management | 8 | Elect Director Franklin R. Chang | For | For |
| Management | 9 | Elect Director Diaz Stephen B. Dobbs | For | For | | | | | | |

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| | | | | | | | | | | |
|-------------------|-----|-----------|-----|-----------|------------|--------------|---|---|---------|-----|
| | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 11 | Ratify Auditors | For | For | |
| | | | | | Management | 12 | Approve Omnibus Stock Plan | For | For | |
| | | | | | Management | 13 | Amend Nonqualified Employee Stock Purchase Plan | For | For | |
| | | | | | Management | 14 | Provide Right to Call Special Meeting | For | For | |
| Masco Corporation | MAS | 574599106 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Richard A. Manoogian | For | For |
| | | | | | | Management | 2 | Elect Director John C. Plant | For | For |
| | | | | | | Management | 3 | Elect Director Mary Ann Van Lokeren | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 6 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 7 | Stock Retention/Holding Period | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| ConocoPhillips | COP | 20825C104 | USA | 09-May-12 | Annual | Management | 1 | Elect Director Richard L. Armitage | For | For |
| | | | | | | Management | 2 | Elect Director Richard H. Auchinleck | For | For |
| | | | | | | Management | 3 | Elect Director James E. Copeland, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Kenneth M. Duberstein | For | For |
| | | | | | | Management | 5 | Elect Director Ruth R. Harkin | For | For |
| | | | | | | Management | 6 | Elect Director Ryan M. Lance | For | For |
| | | | | | | Management | 7 | Elect Director Mohd H. Marican | For | For |
| | | | | | | Management | 8 | Elect Director Harold W. McGraw, III | For | For |
| | | | | | | Management | 9 | Elect Director James J. Mulva | For | For |
| | | | | | | Management | 10 | Elect Director Robert A. Niblock | For | For |
| | | | | | | Management | 11 | Elect Director Harald J. Norvik | For | For |
| | | | | | | Management | 12 | Elect Director William K. Reilly | For | For |
| | | | | | | Management | 13 | Elect Director Victoria J. Tschinkel | For | For |
| | | | | | | Management | 14 | Elect Director Kathryn C. Turner | For | For |
| | | | | | | Management | 15 | Elect Director William E. Wade, Jr. | For | For |
| | | | | | | Management | 16 | Ratify Auditors | For | For |
| | | | | | | Management | 17 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against |
| | | | | | | Share Holder | 19 | Report on Accident Risk Reduction Efforts | Against | Against |
| | | | | | | Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Share Holder | 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For |
| | | | | | | Share Holder | 22 | Amend EEO Policy to Prohibit Discrimination | Against | For |

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| | | | | | | based on Gender Identity | | | | |
|----------------------------------|-----|----------------|-----|-----------|--------|--------------------------|----|---|-----|-----|
| Murphy Oil Corporation | MUR | 626717102 | USA | 09-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Elect Director R. | For | For |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Elect Director | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| Philip Morris International Inc. | PM | 718172109 | USA | 09-May-12 | Annual | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director | For | For |
| | | | | | | Management | 2 | Elect Director | For | For |
| | | | | | | Management | 3 | Elect Director | For | For |
| | | | | | | Management | 4 | Elect Director | For | For |
| | | | | | | Management | 5 | Elect Director | For | For |
| | | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | Management | 8 | Elect Director | For | For |
| | | | | | | Management | 9 | Elect Director | For | For |
| | | | | | | Management | 10 | Elect Director | For | For |
| | | | | | | Management | 11 | Elect Director | For | For |
| Management | 12 | Elect Director | For | For | | | | | | |

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| | | | | |
|--------------|----|---|---------|---------|
| | | M. Wolf | | |
| Management | 13 | Ratify Auditors | For | For |
| Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 15 | Approve Restricted Stock Plan | For | For |
| Share Holder | 16 | Require Independent Board Chairman | Against | Against |
| Share Holder | 17 | Establish Ethics Committee to Review Marketing Activities | Against | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------------|--------|-----------------------------------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Stephen A. Furbacher | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| CVS Caremark Corporation | CVS | 126650100 | USA | 10-May-12 | Annual | Management | 5 | Require a Majority Vote for the Election of Directors | Against | For |
| | | | | | | Management | 1 | Elect Director C. David Brown, II | For | For |
| | | | | | | Management | 2 | Elect Director David W. Dorman | For | For |
| | | | | | | Management | 3 | Elect Director Anne M. Finucane | For | For |
| | | | | | | Management | 4 | Elect Director Kristen Gibney Williams | For | For |
| | | | | | | Management | 5 | Elect Director Marian L. Heard | For | For |
| | | | | | | Management | 6 | Elect Director Larry J. Merlo | For | For |
| | | | | | | Management | 7 | Elect Director Jean-Pierre Millon | For | For |
| | | | | | | Management | 8 | Elect Director C.A. Lance Piccolo | For | For |
| | | | | | | Management | 9 | Elect Director Richard J. Swift | For | For |
| | | | | | | Management | 10 | Elect Director Tony L. White | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Provide Right to Act by Written Consent | For | For |
| Share Holder | 14 | Report on Political Contributions | Against | For | | | | | | |
| Ford Motor Company | F | 345370860 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Stephen G. Butler | For | For |
| | | | | | | Management | 2 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 3 | Elect Director Anthony F. Earley, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Edsel B. Ford II | For | For |
| | | | | | | Management | 5 | Elect Director William Clay Ford, Jr. | For | For |
| | | | | | | Management | 6 | Elect Director Richard A. Gephardt | For | For |
| | | | | | | Management | 7 | Elect Director James H. Hance, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director William W. Helman IV | For | For |
| | | | | | | Management | 9 | Elect Director Irvine O. Hockaday, Jr. | For | For |
| | | | | | | Management | 10 | Elect Director Jon M. Huntsman, Jr. | For | For |
| | | | | | | Management | 11 | Elect Director Richard A. Manoogian | For | Against |
| | | | | | | Management | 12 | Elect Director Ellen R. Marram | For | For |

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| | | | | |
|--------------|----|--|---------|-----|
| Management | 13 | Elect Director Alan Mulally | For | For |
| Management | 14 | Elect Director Homer A. Neal | For | For |
| Management | 15 | Elect Director Gerald L. Shaheen | For | For |
| Management | 16 | Elect Director John L. Thornton | For | For |
| Management | 17 | Ratify Auditors | For | For |
| Management | 18 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 19 | Provide for Cumulative Voting | Against | For |
| Share Holder | 20 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For |
| Share Holder | 21 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Lam Research Corporation | LRCX | 512807108 | USA | 10-May-12 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Adjourn Meeting | For | For |
| Union Pacific Corporation | UNP | 907818108 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Andrew H. Card, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Erroll B. Davis, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Thomas J. Donohue | For | For |
| | | | | | | Management | 4 | Elect Director Archie W. Dunham | For | For |
| | | | | | | Management | 5 | Elect Director Judith Richards Hope | For | For |
| | | | | | | Management | 6 | Elect Director Charles C. Krulak | For | For |
| | | | | | | Management | 7 | Elect Director Michael R. McCarthy | For | For |
| | | | | | | Management | 8 | Elect Director Michael W. McConnell | For | For |
| | | | | | | Management | 9 | Elect Director Thomas F. McLarty, III | For | For |
| | | | | | | Management | 10 | Elect Director Steven R. Rogel | For | For |
| | | | | | | Management | 11 | Elect Director Jose H. Villarreal | For | For |
| | | | | | | Management | 12 | Elect Director James R. Young | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Cypress Semiconductor Corporation | CY | 232806109 | USA | 11-May-12 | Annual | Share Holder | 15 | Report on Lobbying Payments and Policy | Against | For |
| | | | | | | Management | 1.1 | Stock Retention | Against | For |
| | | | | | | Management | 1.2 | Elect Director T.J. Rodgers | For | For |
| | | | | | | Management | 1.3 | Elect Director W. Steve Albrecht | For | For |
| | | | | | | Management | 1.4 | Elect Director Eric A. Benhamou | For | For |
| | | | | | | Management | 1.5 | Elect Director Lloyd Carney | For | For |
| | | | | | | Management | 1.6 | Elect Director James R. Long | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |

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| | | | | | | | | | | |
|----------------------|------|-----------|-----|-----------|------------|------------|---|--|-----|----------|
| | | | | | Management | 1.7 | Elect Director | For | For | |
| | | | | | | | J.D. Sherman | | | |
| | | | | | Management | 1.8 | Elect Director | For | For | |
| | | | | | | | Wilbert van den Hoek | | | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| Broadcom Corporation | BRCM | 111320107 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director Robert J. Finocchio, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director Nancy H. Handel | For | For |
| | | | | | | Management | 1.3 | Elect Director Eddy W. Hartenstein | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Maria Klawe | For | For |
| | | | | | | Management | 1.5 | Elect Director John E. Major | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Scott A. McGregor | For | For |
| | | | | | | Management | 1.7 | Elect Director William T. Morrow | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Henry Samuelli | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert E. Switz | For | For |
| | | | | | | Management | 2 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 3 | Approve Omnibus Stock Plan | For | Against |
| | | | | | | Management | 4 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Scripps Networks Interactive, Inc. | SNI | 811065101 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director David A. Galloway | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director Nicholas B. Paumgarten | For | For |
| | | | | | | Management | 1.3 | Elect Director Jeffrey Sagansky | For | For |
| | | | | | | Management | 1.4 | Elect Director Ronald W. Tysoe | For | Withhold |
| Cimarex Energy Co. | XEC | 171798101 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Joseph R. Albi | For | For |
| | | | | | | Management | 2 | Elect Director Jerry Box | For | For |
| | | | | | | Management | 3 | Elect Director Michael J. Sullivan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Douglas Y. Bech | For | For |
| | | | | | | Management | 2 | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | 5 | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | 6 | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |
| | | | | | | Management | 9 | Elect Director Robert G. McKenzie | For | For |
| | | | | | | Management | 10 | Elect Director Franklin Myers | For | For |
| | | | | | | Management | 11 | Elect Director Michael E. Rose | For | For |
| | | | | | | Management | 12 | Elect Director Tommy A. Valenta | For | For |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 16-May-12 | Annual | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Harold J. Bouillion | For | For |
| | | | | | | Management | 1.2 | Elect Director Enoch L. Dawkins | For | For |
| | | | | | | Management | 1.3 | | For | For |

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| | | | | | | | | | |
|----------------------------------|-----|-----------|-----|-----------|--------------|----------------|--|-----------------|-----|
| | | | | | | Elect Director | | | |
| | | | | | Management | 1.4 | David D. Dunlap | For | For |
| | | | | | Management | 1.5 | Elect Director James M. Funk | For | For |
| | | | | | Management | 1.6 | Elect Director Terence E. Hall | For | For |
| | | | | | Management | 1.7 | Elect Director Ernest E. Wyn Howard, III | For | For |
| | | | | | Management | 1.8 | Elect Director Peter D. Kinnear | For | For |
| | | | | | Management | 1.9 | Elect Director Michael M. McShane | For | For |
| | | | | | Management | 1.10 | Elect Director Matt Ralls | For | For |
| | | | | | Management | 2 | Elect Director Justin L. Sullivan | For | For |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 | Annual | Management | 1 | Ratify Auditors | For |
| | | | | | Management | 2 | Elect Director David E. Alexander | For | For |
| | | | | | Management | 3 | Elect Director Pamela H. Patsley | For | For |
| | | | | | Management | 4 | Elect Director Anne Szostak | For | For |
| | | | | | Management | 5 | Elect Director Michael F. Weinstein | For | For |
| | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | Management | 7 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Share Holder | 8 | Declassify the Board of Directors Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For |

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| Company | | | | Meeting | | | | | | |
|----------------------------|--------|-----------------------------------|---------|-----------|--------------|--------------|-------------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Rayonier Inc. | RYN | 754907103 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Richard D. Kincaid | For | For |
| | | | | | | Management | 2 | Elect Director V. Larkin Martin | For | For |
| | | | | | | Management | 3 | Elect Director James H. Miller | For | For |
| | | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For |
| | | | | | | Management | 5 | Elect Director Ronald Townsend | For | For |
| | | | | | | Management | 6 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 7 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 8 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Republic Services, Inc. | RSG | 760759100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director James W. Crownover | For | For |
| | | | | | | Management | 2 | Elect Director William J. Flynn | For | For |
| | | | | | | Management | 3 | Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 6 | Elect Director Ramon A. Rodriguez | For | For |
| | | | | | | Management | 7 | Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For |
| Share Holder | 14 | Report on Political Contributions | Against | Against | | | | | | |
| Simon Property Group, Inc. | SPG | 828806109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Melvyn E. Bergstein | For | For |
| | | | | | | Management | 2 | Elect Director Larry C. Glasscock | For | For |
| | | | | | | Management | 3 | Elect Director Karen N. Horn | For | For |
| | | | | | | Management | 4 | Elect Director Allan Hubbard | For | For |

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| Company Name | CIK | Country | Meeting Date | Meeting Type | Item | Proposal | For | Against | |
|-----------------------------|-----|-----------|--------------|--------------|--------|----------------|---|---------|---------|
| Titanium Metals Corporation | TIE | 888339207 | USA | 17-May-12 | Annual | Management 5 | Elect Director Reuben S. Leibowitz | For | For |
| | | | | | | Management 6 | Elect Director Daniel C. Smith | For | For |
| | | | | | | Management 7 | Elect Director J. Albert Smith, Jr. | For | For |
| | | | | | | Management 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management 9 | Ratify Auditors | For | For |
| | | | | | | Management 10 | Amend Omnibus Stock Plan | For | Against |
| | | | | | | Management 1.1 | Elect Director Keith R. Coogan | For | For |
| | | | | | | Management 1.2 | Elect Director Glenn R. Simmons | For | For |
| | | | | | | Management 1.3 | Elect Director Harold C. Simmons | For | For |
| | | | | | | Management 1.4 | Elect Director Thomas P. Stafford | For | For |
| | | | | | | Management 1.5 | Elect Director Steven L. Watson | For | For |
| | | | | | | Management 1.6 | Elect Director Terry N. Worrell | For | For |
| | | | | | | Management 1.7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | | | Meeting | | | | | | |
|------------------|--------|-----------|---------|-----------|--------------|--------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Macy's, Inc. | M | 55616P104 | USA | 18-May-12 | Annual | Management | 1 | Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 2 | Elect Director Deirdre P. Connelly | For | For |
| | | | | | | Management | 3 | Elect Director Meyer Feldberg | For | For |
| | | | | | | Management | 4 | Elect Director Sara Levinson | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 7 | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | 8 | Elect Director Paul C. Varga | For | For |
| | | | | | | Management | 9 | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | 10 | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Stericycle, Inc. | SRCL | 858912108 | USA | 22-May-12 | Annual | Management | 1 | Elect Director Mark C. Miller | For | For |
| | | | | | | Management | 2 | Elect Director Jack W. Schuler | For | For |
| | | | | | | Management | 3 | Elect Director Thomas D. Brown | For | For |
| | | | | | | Management | 4 | Elect Director Rod F. Dammeyer | For | For |
| | | | | | | Management | 5 | Elect Director William K. Hall | For | For |
| | | | | | | Management | 6 | Elect Director Jonathan T. Lord | For | For |
| | | | | | | Management | 7 | Elect Director John Patience | For | For |
| | | | | | | Management | 8 | Elect Director James W.p. Reid-Anderson | For | For |
| | | | | | | Management | 9 | Elect Director Ronald G. Spaeth | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 12 | Stock Retention/Holding Period | Against | For |
| Amgen Inc. | AMGN | 031162100 | USA | 23-May-12 | Annual | Management | 1 | Elect Director David Baltimore | For | For |
| | | | | | | Management | 2 | Elect Director Frank J. Biondi, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Robert A. Bradway | For | For |
| | | | | | | Management | 4 | Elect Director Francois De Carbonnel | For | For |

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| | | | | |
|--------------|----|--|---------|---------|
| Management | 5 | Elect Director Vance D. Coffman | For | For |
| Management | 6 | Elect Director Rebecca M. Henderson | For | For |
| Management | 7 | Elect Director Frank C. Herringer | For | For |
| Management | 8 | Elect Director Tyler Jacks | For | For |
| Management | 9 | Elect Director Gilbert S. Omenn | For | For |
| Management | 10 | Elect Director Judith C. Pelham | For | For |
| Management | 11 | Elect Director J. Paul Reason | For | For |
| Management | 12 | Elect Director Leonard D. Schaeffer | For | For |
| Management | 13 | Elect Director Kevin W. Sharer | For | For |
| Management | 14 | Elect Director Ronald D. Sugar | For | For |
| Management | 15 | Ratify Auditors | For | For |
| Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 17 | Provide Right to Act by Written Consent | For | For |
| Share Holder | 18 | Require Independent Board Chairman | Against | For |
| Share Holder | 19 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against |
| Share Holder | 20 | Report on Lobbying Payments and Policy | Against | For |
| Share Holder | 21 | Limit CEO to Serving on only One Other Board | Against | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| SM Energy Company | SM | 78454L100 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Barbara M. Baumann | For | For |
| | | | | | | Management | 2 | Elect Director Anthony J. Best | For | For |
| | | | | | | Management | 3 | Elect Director Larry W. Bickle | For | For |
| | | | | | | Management | 4 | Elect Director Stephen R. Brand | For | For |
| | | | | | | Management | 5 | Elect Director William J. Gardiner | For | For |
| | | | | | | Management | 6 | Elect Director Julio M. Quintana | For | For |
| | | | | | | Management | 7 | Elect Director John M. Seidl | For | For |
| | | | | | | Management | 8 | Elect Director William D. Sullivan | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Limited Brands, Inc. | LTD | 532716107 | USA | 24-May-12 | Annual | Management | 1 | Elect Director James L. Heskett | For | For |
| | | | | | | Management | 2 | Elect Director Allan R. Tessler | For | For |
| | | | | | | Management | 3 | Elect Director Abigail S. Wexner | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Share Holder | 7 | Require Independent Board Chairman | Against | Against |
| | | | | | | Share Holder | 8 | Declassify the Board of Directors | Against | For |
| | | | | | | Share Holder | 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For |
| | | | | | | Share Holder | 10 | Stock Retention/Holding Period | Against | For |
| Ulta Salon, Cosmetics & Fragrance, Inc. | ULTA | 90384S303 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Robert F. DiRomualdo | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine A. Halligan | For | For |
| | | | | | | Management | 1.3 | Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Elect Director Robert F. DiRomualdo | For | For |
| McKesson Corporation | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management | 1 | Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | 2 | Elect Director Wayne A. Budd | For | For |
| | | | | | | Management | 3 | Elect Director John H. Hammergren | For | For |
| | | | | | | Management | 4 | Elect Director Alton F. Irby III | For | For |
| | | | | | | Management | 5 | Elect Director M. Christine Jacobs | For | For |
| | | | | | | Management | 6 | Elect Director Marie L. Knowles | For | For |
| | | | | | | Management | 7 | | For | For |

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|--------------|----|---|----------|----------|
| | | Elect Director David M. Lawrence | | |
| Management | 8 | Elect Director Edward A. Mueller | For | For |
| Management | 9 | Elect Director Jane E. Shaw | For | For |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Management | 13 | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | For |
| Management | 14 | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For |
| Management | 15 | Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations | For | For |
| Management | 16 | Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | For |
| Management | 17 | Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision | For | For |
| Share Holder | 18 | Stock Retention/Holding Period | Against | For |

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| Company | | Meeting | | | | Item | Management | Vote | | |
|---|--------|-----------|---------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Duke Energy Corporation | DUK | 26441C105 | USA | 23-Aug-11 | Special | Management | 1 | Approve Reverse Stock Split | For | For |
| | | | | | | Management | 2 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| Liberty Media Corporation | LINTA | 53071M104 | USA | 07-Sep-11 | Annual | Management | 1.1 | Elect Director Evan D. Malone | For | For |
| | | | | | | Management | 1.2 | Elect Director David E. Rapley | For | For |
| | | | | | | Management | 1.3 | Elect Director Larry E. Romrell | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| | | | | | | Management | 4 | Approve Non-Employee Director Omnibus Stock Plan | For | Against |
| | | | | | | Management | 5 | Change Company Name | For | For |
| Seagate Technology Public Limited Company | STX | G7945J104 | Ireland | 26-Oct-11 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Reelect Stephen J. Luczo as Director | For | For |
| | | | | | | Management | 2 | Reelect D Frank J. Biondi, Jr. as Director | For | For |
| | | | | | | Management | 3 | Reelect Michael R. Cannon as Director | For | For |
| | | | | | | Management | 4 | Reelect Lydia M. Marshall as Director | For | For |
| | | | | | | Management | 5 | Reelect C.S. Park as Director | For | For |
| | | | | | | Management | 6 | Reelect Gregorio Reyes as Director | For | For |
| | | | | | | Management | 7 | Reelect Edward J. Zander as Director | For | For |
| | | | | | | Management | 8 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 9 | Determine Price Range for Reissuance of Treasury Shares | For | For |
| | | | | | | Management | 10 | Authorize the Holding of the 2012 AGM at a Location Outside Ireland | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| CareFusion Corporation | CFN | 14170T101 | USA | 02-Nov-11 | Annual | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Jacqueline B. Kosecoff, Ph.D. | For | For |
| | | | | | | Management | 2 | Elect Director Michael D. | For | For |

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| Management | 3 | O Halleran Elect Director | For | For |
| Management | 4 | Robert P. Wayman Ratify Auditors | For | For |
| Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-------------------------|--------|-----------|-------------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Microsoft Corporation | MSFT | 594918104 | USA | 15-Nov-11 | Annual | Management | 1 | Elect Director Steven A. Ballmer | For | For |
| | | | | | | Management | 2 | Elect Director Dina Dublon | For | For |
| | | | | | | Management | 3 | Elect Director William H. Gates, III | For | For |
| | | | | | | Management | 4 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 5 | Elect Director Reed Hastings | For | For |
| | | | | | | Management | 6 | Elect Director Maria M. Klawe | For | For |
| | | | | | | Management | 7 | Elect Director David F. Marquardt | For | For |
| | | | | | | Management | 8 | Elect Director Charles H. Noski | For | For |
| | | | | | | Management | 9 | Elect Director Helmut Panke | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| Visa Inc. | V | 92826C839 | USA | 31-Jan-12 | Annual | Management | 1 | Elect Director Gary P. Coughlan | For | For |
| | | | | | | Management | 2 | Elect Director Mary B. Cranston | For | For |
| | | | | | | Management | 3 | Elect Director Francisco Javier Fernandez-Carbajal | For | For |
| | | | | | | Management | 4 | Elect Director Robert W. Matschullat | For | For |
| | | | | | | Management | 5 | Elect Director Cathy E. Minehan | For | For |
| | | | | | | Management | 6 | Elect Director Suzanne Nora Johnson | For | For |
| | | | | | | Management | 7 | Elect Director David J. Pang | For | For |
| | | | | | | Management | 8 | Elect Director Joseph W. Saunders | For | For |
| | | | | | | Management | 9 | Elect Director William S. Shanahan | For | For |
| | | | | | | Management | 10 | Elect Director John A. Swainson | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| Tyco International Ltd. | TYC | H89128104 | Switzerland | 07-Mar-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports for Fiscal 2010/2011 | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3.1 | Elect Edward D. Breen as Director | For | For |

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| | | | | |
|------------|------|---|-----|-----|
| Management | 3.2 | Elect Michael Daniels as Director | For | For |
| Management | 3.3 | Reelect Timothy Donahue as Director | For | For |
| Management | 3.4 | Reelect Brian Duperreault as Director | For | For |
| Management | 3.5 | Reelect Bruce Gordon as Director | For | For |
| Management | 3.6 | Reelect Rajiv L. Gupta as Director | For | For |
| Management | 3.7 | Reelect John Krol as Director | For | For |
| Management | 3.8 | Reelect Brendan O Neill as Director | For | For |
| Management | 3.9 | Reelect Dinesh Paliwal as Director | For | For |
| Management | 3.10 | Reelect William Stavropoulos as Director | For | For |
| Management | 3.11 | Reelect Sandra Wijnberg as Director | For | For |
| Management | 3.12 | Reelect R. David Yost as Director | For | For |
| Management | 4a | Ratify Deloitte AG as Auditors | For | For |
| Management | 4b | Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012 | For | For |
| Management | 4c | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| Management | 5a | Approve Allocation of Income | For | For |
| Management | 5b | Approve Consolidated Reserves | For | For |
| Management | 5c | Approve Ordinary Cash Dividend | For | For |
| Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 7 | Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|---------------------------|--------|---------------------------------------|----------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| BE Aerospace, Inc. | BEAV | 073302101 | USA | 26-Jul-11 | Annual | Management | 1.1 | Elect Director Robert J. Khoury | For | For |
| | | | | | | Management | 1.2 | Elect Director Jonathan M. Schofield | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| NetApp, Inc. | NTAP | 64110D104 | USA | 31-Aug-11 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Daniel J. Warmenhoven | For | For |
| | | | | | | Management | 1.2 | Elect Director Nicholas G. Moore | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas Georgens | For | For |
| | | | | | | Management | 1.4 | Elect Director Jeffrey R. Allen | For | For |
| | | | | | | Management | 1.5 | Elect Director Allan L. Earhart | For | For |
| | | | | | | Management | 1.6 | Elect Director Gerald Held | For | For |
| | | | | | | Management | 1.7 | Elect Director T. Michael Nevens | For | For |
| | | | | | | Management | 1.8 | Elect Director George T. Shaheen | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert T. Wall | For | For |
| | | | | | | Management | 1.10 | Elect Director Richard P. Wallace | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | | | | | |
| Liberty Media Corporation | LINTA | 53071M104 | USA | 07-Sep-11 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Evan D. Malone | For | For |
| | | | | | | Management | 1.2 | Elect Director David E. Rapley | For | For |
| | | | | | | Management | 1.3 | Elect Director Larry E. Romrell | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| | | | | | | Management | 4 | Approve Non-Employee Director Omnibus Stock Plan | For | Against |
| | | | | | | Management | 5 | | For | For |

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| | | | |
|--------------|------------------------|-----|-----|
| | Change Company Name | | |
| Management 6 | Ratify Auditors | For | For |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| KLA-Tencor Corporation | KLAC | 482480100 | USA | 03-Nov-11 | Annual | Management | 1.1 | Elect Director Robert M. Calderoni | For | For |
| | | | | | | Management | 1.2 | Elect Director John T. Dickson | For | For |
| | | | | | | Management | 1.3 | Elect Director Kevin J. Kennedy | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Towers Watson & Co. | TW | | USA | 11-Nov-11 | Annual | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 1 | Elect Director John J. Gabarro | For | For |
| | | | | | | Management | 2 | Elect Director Victor F. Ganzi | For | For |
| | | | | | | Management | 3 | Elect Director John J. Haley | For | For |
| | | | | | | Management | 4 | Elect Director Brendan R. O Neill | For | For |
| | | | | | | Management | 5 | Elect Director Linda D. Rabbitt | For | For |
| | | | | | | Management | 6 | Elect Director Gilbert T. Ray | For | For |
| | | | | | | Management | 7 | Elect Director Paul Thomas | For | For |
| | | | | | | Management | 8 | Elect Director Wilhelm Zeller | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MICROS Systems, Inc. | MCRS | 594901100 | USA | 18-Nov-11 | Annual | Management | 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 1.1 | Elect Director Louis M. Brown, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director B. Gary Dando | For | For |
| | | | | | | Management | 1.3 | Elect Director A.L. Giannopoulos | For | For |
| | | | | | | Management | 1.4 | Elect Director F. Suzanne Jenniches | For | For |
| | | | | | | Management | 1.5 | Elect Director John G. Puente | For | For |
| | | | | | | Management | 1.6 | Elect Director Dwight S. Taylor | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Stock Option Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| The Madison Square Garden Company | MSG | 55826P100 | USA | 30-Nov-11 | Annual | Management | 1.1 | Elect Director Richard D. Parsons | For | For |
| | | | | | | Management | 1.2 | Elect Director Alan D. Schwartz | For | For |

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| | | | | | | | | | | |
|-------------------------------------|-----|-----------|-----|-----------|------------|------------|--|---|----------|-----|
| | | | | | Management | 1.3 | Elect Director Vincent Tese | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Approve Omnibus Stock Plan | For | For | |
| | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For | |
| | | | | | Management | 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | |
| | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | |
| Telephone and Data Systems, Inc. | TDS | 879433100 | USA | 13-Jan-12 | Special | Management | 1 | Amend Charter to Reclassify Special Common Shares | For | For |
| | | | | | | Management | 2 | Approve Reclassification of Special Common Shares | For | For |
| | | | | | | Management | 3 | Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares | For | For |
| | | | | | | Management | 4 | Approve Adjustment of Voting Power of Series A Common Shares and Common Shares | For | For |
| | | | | | | Management | 5 | Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock | For | For |
| | | | | | | Management | 6 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 7 | Amend Non-Employee Director Stock Option Plan | For | For |
| | | | | | | Management | 8 | Adjourn Meeting | For | For |

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| Company | | | | Meeting | | | | | | |
|--------------------------------|--------|---|---------|-----------|--------------|--------------------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Jabil Circuit, Inc. | JBL | 466313103 | USA | 26-Jan-12 | Annual | Management | 1.1 | Elect Director Martha F. Brooks | For | For |
| | | | | | | Management | 1.2 | Elect Director Mel S. Lavitt | For | For |
| | | | | | | Management | 1.3 | Elect Director Timothy L. Main | For | For |
| | | | | | | Management | 1.4 | Elect Director William D. Morean | For | For |
| | | | | | | Management | 1.5 | Elect Director Lawrence J. Murphy | For | For |
| | | | | | | Management | 1.6 | Elect Director Frank A. Newman | For | For |
| | | | | | | Management | 1.7 | Elect Director Steven A. Raymund | For | For |
| | | | | | | Management | 1.8 | Elect Director Thomas A. Sansone | For | For |
| | | | | | | Management | 1.9 | Elect Director David M. Stout | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 5 | Other Business | For | Against |
| | | | | | | Dolby Laboratories, Inc. | DLB | 25659T107 | USA | 07-Feb-12 |
| Management | 1.2 | Elect Director Peter Gotcher | For | For | | | | | | |
| Management | 1.3 | Elect Director David Dolby | For | For | | | | | | |
| Management | 1.4 | Elect Director Nicholas Donatiello, Jr. | For | Withhold | | | | | | |
| Management | 1.5 | Elect Director Ted W. Hall | For | Withhold | | | | | | |
| Management | 1.6 | Elect Director Bill Jasper | For | For | | | | | | |
| Management | 1.7 | Elect Director Sanford Robertson | For | For | | | | | | |
| Management | 1.8 | Elect Director Roger Siboni | For | Withhold | | | | | | |
| Management | 1.9 | Elect Director Avadis Tevanian, Jr. | For | For | | | | | | |
| Management | 2 | Approve Stock Option Exchange Program | For | Against | | | | | | |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 07-Feb-12 | Special | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| Apple Inc. | AAPL | 037833100 | USA | 23-Feb-12 | Annual | Management | 3 | Adjourn Meeting | For | For |
| | | | | | | Management | 1.1 | Elect Director William V. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Timothy D. Cook | For | For |
| | | | | | | Management | 1.3 | Elect Director Millard S. Drexler | For | For |
| Management | 1.4 | Elect Director Al Gore | For | For | | | | | | |

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| | | | | |
|--------------|-----|--|---------|---------|
| Management | 1.5 | Elect Director Robert A. Iger | For | For |
| Management | 1.6 | Elect Director Andrea Jung | For | For |
| Management | 1.7 | Elect Director Arthur D. Levinson | For | For |
| Management | 1.8 | Elect Director Ronald D. Sugar | For | For |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Share Holder | 4 | Prepare Conflict of Interest Report | Against | Against |
| Share Holder | 5 | Advisory Vote to Ratify Directors Compensation | Against | Against |
| Share Holder | 6 | Report on Political Contributions | Against | Against |
| Share Holder | 7 | Require a Majority Vote for the Election of Directors | Against | For |

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| Company | | | | Meeting | | | | | | |
|-------------------------------|--------|--|---------|-----------|--------------|------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| International Game Technology | IGT | 459902102 | USA | 05-Mar-12 | Annual | Management | 1.1 | Elect Director Paget L. Alves | For | For |
| | | | | | | Management | 1.2 | Elect Director Janice Chaffin | For | For |
| | | | | | | Management | 1.3 | Elect Director Greg Creed | For | For |
| | | | | | | Management | 1.4 | Elect Director Patti S. Hart | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert J. Miller | For | For |
| | | | | | | Management | 1.6 | Elect Director David E. Roberson | For | For |
| | | | | | | Management | 1.7 | Elect Director Vincent L. Sadusky | For | For |
| | | | | | | Management | 1.8 | Elect Director Philip G. Satre | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Hologic, Inc. | HOLX | 436440101 | USA | 06-Mar-12 | Annual | Management | 1.1 | Elect Director Robert A. Cascella | For | For |
| | | | | | | Management | 1.2 | Elect Director Glenn P. Muir | For | For |
| | | | | | | Management | 1.3 | Elect Director David R. LaVance, Jr. | For | For |
| | | | | | | Management | 1.4 | Elect Director Sally W. Crawford | For | For |
| | | | | | | Management | 1.5 | Elect Director Nancy L. Leaming | For | For |
| | | | | | | Management | 1.6 | Elect Director Lawrence M. Levy | For | For |
| | | | | | | Management | 1.7 | Elect Director Christiana Stamoulis | For | For |
| | | | | | | Management | 1.8 | Elect Director Elaine S. Ullian | For | For |
| | | | | | | Management | 1.9 | Elect Director Wayne Wilson | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 3 | Approve Qualified Employee Stock Purchase Plan | For | For | | | | | | |
| Joy Global Inc. | JOY | 481165108 | USA | 06-Mar-12 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Steven L. Gerard | For | For |
| | | | | | | Management | 1.2 | Elect Director John T. Grempe | For | For |
| | | | | | | Management | 1.3 | Elect Director John Nils Hanson | For | For |
| | | | | | | Management | 1.4 | Elect Director Gale E. Klappa | For | For |
| | | | | | | Management | 1.5 | Elect Director Richard B. Loynd | For | For |
| | | | | | | Management | 1.6 | Elect Director P. Eric Siegert | For | For |
| | | | | | | Management | 1.7 | Elect Director Michael W. Sutherlin | For | For |
| | | | | | | Management | 1.8 | Elect Director James H. Tate | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |

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| Company | ISIN | Country | Meeting Date | Meeting Type | Item | Count | Description | For | Against | |
|---------------------------|------|-----------|--------------|--------------|---------|------------|-------------|---|---------|---------|
| National Fuel Gas Company | NFG | 636180101 | USA | 08-Mar-12 | Annual | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 1.1 | Elect Director Philip C. Ackerman | For | For |
| | | | | | | Management | 1.2 | Elect Director R. Don Cash | For | For |
| | | | | | | Management | 1.3 | Elect Director Stephen E. Ewing | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| Aon Corporation | AON | 037389103 | USA | 16-Mar-12 | Special | Management | 1 | Change State of Incorporation [from Delaware to England] | For | For |
| | | | | | | Management | 2 | Approve Reduction in Share Capital | For | For |
| | | | | | | Management | 3 | Advisory Vote on Golden Parachutes | For | For |
| | | | | | | Management | 4 | Adjourn Meeting | For | For |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|----------------------------|--------|-----------|-----------|-----------|--------------|------------|-----------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| The Cooper Companies, Inc. | COO | 216648402 | USA | 20-Mar-12 | Annual | Management | 1 | Elect Director A. Thomas Bender | For | For |
| | | | | | | Management | 2 | Elect Director Michael H. Kalkstein | For | For |
| | | | | | | Management | 3 | Elect Director Jody S. Lindell | For | For |
| | | | | | | Management | 4 | Elect Director Donald Press | For | For |
| | | | | | | Management | 5 | Elect Director Steven Rosenberg | For | For |
| | | | | | | Management | 6 | Elect Director Allan E. Rubenstein | For | For |
| | | | | | | Management | 7 | Elect Director Robert S. Weiss | For | For |
| | | | | | | Management | 8 | Elect Director Stanley Zinberg | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Agilent Technologies, Inc. | A | 00846U101 | USA | 21-Mar-12 | Annual | Management | 1 | Elect Director Robert J. Herbold | For | For |
| | | | | | | Management | 2 | Elect Director Koh Boon Hwee | For | For |
| | | | | | | Management | 3 | Elect Director William P. Sullivan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Avago Technologies Limited | AVGO | Y0486S104 | Singapore | 04-Apr-12 | Annual | Management | 1a | Reelect Hock E. Tan as Director | For | For |
| | | | | | | Management | 1b | Reelect Adam H. Clammer as Director | For | For |
| | | | | | | Management | 1c | Reelect John T. Dickson as Director | For | For |
| | | | | | | Management | 1d | Reelect James V. Diller as Director | For | For |
| | | | | | | Management | 1e | Reelect Kenneth Y. Hao as Director | For | For |
| | | | | | | Management | 1f | Reelect John Min-Chih Hsuan as Director | For | For |
| | | | | | | Management | 1g | Reelect Justine F. Lien as Director | For | For |
| | | | | | | Management | 1h | Reelect Donald Macleod as Director | For | For |
| | | | | | | Management | 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 3 | Approve Cash Compensation to Directors | For | For |
| | | | | | | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| | | | | | | Management | 5 | Approve Repurchase of Up to 10 Percent of Issued Capital | For | For |
| | | | | | | CE | 150870103 | USA | 19-Apr-12 | Annual |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|----------------------|--------|--|---------|-----------|--------------|---------------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| The AES Corporation | AES | 00130H105 | USA | 19-Apr-12 | Annual | Management | 1.1 | Elect Director Andres Gluski | For | For |
| | | | | | | Management | 1.2 | Elect Director Zhang Guo Bao | For | For |
| | | | | | | Management | 1.3 | Elect Director Kristina M. Johnson | For | For |
| | | | | | | Management | 1.4 | Elect Director Tarun Khanna | For | For |
| | | | | | | Management | 1.5 | Elect Director John A. Koskinen | For | For |
| | | | | | | Management | 1.6 | Elect Director Philip Lader | For | For |
| | | | | | | Management | 1.7 | Elect Director Sandra O. Moose | For | For |
| | | | | | | Management | 1.8 | Elect Director John B. Morse, Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director Philip A. Odeen | For | For |
| | | | | | | Management | 1.10 | Elect Director Charles O. Rossotti | For | For |
| | | | | | | Management | 1.11 | Elect Director Sven Sandstrom | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Walter Energy, Inc. | WLT | 93317Q105 | USA | 19-Apr-12 |
| Management | 1.2 | Elect Director Howard L. Clark, Jr. | For | For | | | | | | |
| Management | 1.3 | Elect Director Jerry W. Kolb | For | For | | | | | | |
| Management | 1.4 | Elect Director Patrick A. Kriegshauser | For | For | | | | | | |
| Management | 1.5 | Elect Director Joseph B. Leonard | For | For | | | | | | |
| Management | 1.6 | Elect Director Graham Mascal | For | Withhold | | | | | | |
| Management | 1.7 | Elect Director Bernard G. Rethore | For | For | | | | | | |
| Management | 1.8 | Elect Director Walter J. Scheller, III | For | For | | | | | | |
| Management | 1.9 | Elect Director Michael T. Tokarz | For | For | | | | | | |
| Management | 1.10 | Elect Director A.J. Wagner | For | For | | | | | | |
| Teradata Corporation | TDC | 88076W103 | USA | 20-Apr-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Michael F. Koehler | For | For |
| | | | | | | Management | 2 | Elect Director James M. Ringler | For | For |
| | | | | | | Management | 3 | Elect Director John G. Schwarz | For | For |
| Management | 4 | Approve Omnibus Stock Plan | For | For | | | | | | |
| Management | 5 | Amend Qualified Employee Stock Purchase Plan | For | For | | | | | | |

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| | | | | | | | | | | |
|----------------------------|-----|-----------|-----|-----------|------------|------------|---|---------------------------------|-----|-----|
| | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 7 | Declassify the Board of Directors | For | For | |
| Digital Realty Trust, Inc. | DLR | 253868103 | USA | 23-Apr-12 | Annual | Management | 8 | Ratify Auditors | For | For |
| | | | | | Management | 1 | Elect Director Michael F. Foust | For | For | |
| | | | | | Management | 2 | Elect Director Laurence A. Chapman | For | For | |
| | | | | | Management | 3 | Elect Director Kathleen Earley | For | For | |
| | | | | | Management | 4 | Elect Director Ruann F. Ernst, Ph.D. | For | For | |
| | | | | | Management | 5 | Elect Director Dennis E. Singleton | For | For | |
| | | | | | Management | 6 | Elect Director Robert H. Zerbst | For | For | |
| | | | | | Management | 7 | Ratify Auditors | For | For | |
| | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| Ameriprise Financial, Inc. | AMP | 03076C106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Lon R. Greenberg | For | For |
| | | | | | Management | 2 | Elect Director Warren D. Knowlton | For | For | |
| | | | | | Management | 3 | Elect Director Jeffrey Noddle | For | For | |
| | | | | | Management | 4 | Elect Director Robert F. Sharpe, Jr. | For | For | |
| | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 6 | Ratify Auditors | For | For | |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| BorgWarner Inc. | BWA | 099724106 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Phyllis O. Bonanno | For | For |
| | | | | | | Management | 2 | Elect Director Alexis P. Michas | For | For |
| | | | | | | Management | 3 | Elect Director Richard O. Schaum | For | For |
| | | | | | | Management | 4 | Elect Director Thomas T. Stallkamp | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| Tempur-Pedic International Inc. | TPX | 88023U101 | USA | 25-Apr-12 | Annual | Management | 1 | Elect Director Evelyn S. Dilsaver | For | For |
| | | | | | | Management | 2 | Elect Director Frank Doyle | For | For |
| | | | | | | Management | 3 | Elect Director John A. Heil | For | For |
| | | | | | | Management | 4 | Elect Director Peter K. Hoffman | For | For |
| | | | | | | Management | 5 | Elect Director Sir Paul Judge | For | For |
| | | | | | | Management | 6 | Elect Director Nancy F. Koehn | For | For |
| | | | | | | Management | 7 | Elect Director Christopher A. Masto | For | For |
| | | | | | | Management | 8 | Elect Director P. Andrews McLane | For | For |
| | | | | | | Management | 9 | Elect Director Mark Sarvary | For | For |
| | | | | | | Management | 10 | Elect Director Robert B. Trussell, Jr. | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Edison International | EIX | 281020107 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Jagjeet S. Bindra | For | For |
| | | | | | | Management | 2 | Elect Director Vanessa C.L. Chang | For | For |
| | | | | | | Management | 3 | Elect Director France A. Cordova | For | For |
| | | | | | | Management | 4 | Elect Director Theodore F. Craver, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Charles B. Curtis | For | For |
| | | | | | | Management | 6 | Elect Director Bradford M. Freeman | For | For |
| | | | | | | Management | 7 | Elect Director Luis G. Nogales | For | For |
| | | | | | | Management | 8 | Elect Director Ronald L. Olson | For | For |
| | | | | | | Management | 9 | Elect Director Richard T. | For | For |

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| | | | | | | | | | | |
|-------------|-----|-----------|-----|-----------|--------------|-----------------|----------------------|----------------------|-----|-----|
| | | | | | | Schlosberg, III | | | | |
| | | | | | Management | 10 | Elect Director | For | For | |
| | | | | | | | Thomas C. Sutton | | | |
| | | | | | Management | 11 | Elect Director Peter | For | For | |
| | | | | | | | J. Taylor | | | |
| | | | | | Management | 12 | Elect Director Brett | For | For | |
| | | | | | | | White | | | |
| | | | | | Management | 13 | Ratify Auditors | For | For | |
| | | | | | Management | 14 | Advisory Vote to | For | For | |
| | | | | | | | Ratify Named | | | |
| | | | | | | | Executive Officers | | | |
| | | | | | | | Compensation | | | |
| | | | | | Share Holder | 15 | Require Independent | Against | For | |
| | | | | | | | Board Chairman | | | |
| Humana Inc. | HUM | 444859102 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director Frank | For | For |
| | | | | | | | A. D. Amelio | | | |
| | | | | | Management | 2 | Elect Director W. | For | For | |
| | | | | | | | Roy Dunbar | | | |
| | | | | | Management | 3 | Elect Director Kurt | For | For | |
| | | | | | | | J. Hilzinger | | | |
| | | | | | Management | 4 | Elect Director David | For | For | |
| | | | | | | | A. Jones, Jr. | | | |
| | | | | | Management | 5 | Elect Director | For | For | |
| | | | | | | | Michael B. | | | |
| | | | | | | | McCallister | | | |
| | | | | | Management | 6 | Elect Director | For | For | |
| | | | | | | | William J. | | | |
| | | | | | | | McDonald | | | |
| | | | | | Management | 7 | Elect Director | For | For | |
| | | | | | | | William E. Mitchell | | | |
| | | | | | Management | 8 | Elect Director David | For | For | |
| | | | | | | | B. Nash | | | |
| | | | | | Management | 9 | Elect Director James | For | For | |
| | | | | | | | J. O. Brien | | | |
| | | | | | Management | 10 | Elect Director | For | For | |
| | | | | | | | Marissa T. Peterson | | | |
| | | | | | Management | 11 | Ratify Auditors | For | For | |
| | | | | | Management | 12 | Advisory Vote to | For | For | |
| | | | | | | | Ratify Named | | | |
| | | | | | | | Executive Officers | | | |
| | | | | | | | Compensation | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Polaris Industries Inc. | PII | 731068102 | USA | 26-Apr-12 | Annual | Management | 1.1 | Elect Director Annette K. Clayton | For | For |
| | | | | | | Management | 1.2 | Elect Director Gregory R. Palen | For | For |
| | | | | | | Management | 1.3 | Elect Director John P. Wiehoff | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Torchmark Corporation | TMK | 891027104 | USA | 26-Apr-12 | Annual | Management | 1 | Elect Director David L. Boren | For | For |
| | | | | | | Management | 2 | Elect Director M. Jane Buchan | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. Ingram | For | For |
| | | | | | | Management | 4 | Elect Director Mark S. McAndrew | For | For |
| | | | | | | Management | 5 | Elect Director Sam R. Perry | For | For |
| | | | | | | Management | 6 | Elect Director Lamar C. Smith | For | For |
| | | | | | | Management | 7 | Elect Director Paul J. Zucconi | For | For |
| | | | | | | Management | 8 | Ratify Auditors | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Sigma-Aldrich Corporation | SIAL | 826552101 | USA | 01-May-12 | Annual | Management | 1 | Elect Director Rebecca M. Bergman | For | For |
| | | | | | | Management | 2 | Elect Director George M. Church, Ph.D. | For | For |
| | | | | | | Management | 3 | Elect Director W. Lee McCollum | For | For |
| | | | | | | Management | 4 | Elect Director Avi M. Nash | For | For |
| | | | | | | Management | 5 | Elect Director Steven M. Paul, M.D. | For | For |
| | | | | | | Management | 6 | Elect Director J. Pedro Reinhard | For | For |
| | | | | | | Management | 7 | Elect Director Rakesh Sachdev | For | For |
| | | | | | | Management | 8 | Elect Director D. Dean Spatz | For | For |
| | | | | | | Management | 9 | Elect Director Barrett A. Toan | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Hershey Company | HSY | 427866108 | USA | 01-May-12 | Annual | Management | 1.1 | Elect Director P.M. Arway | For | For |
| | | | | | | Management | 1.2 | | For | For |

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| | | | | | | | | | |
|-------------------------|-----|-----------|-----|-----------|------------|----------------|----------------------------------|------------------------------------|-----|
| | | | | | | Elect Director | | | |
| | | | | | Management | 1.3 | J.P. Bilbrey | For | |
| | | | | | Management | 1.4 | Elect Director R.F. Cavanaugh | For | |
| | | | | | Management | 1.5 | Elect Director C.A. Davis | For | |
| | | | | | Management | 1.6 | Elect Director R.M. Malcolm | For | |
| | | | | | Management | 1.7 | Elect Director J.M. Mead | For | |
| | | | | | Management | 1.8 | Elect Director J.E. Nevels | For | |
| | | | | | Management | 1.9 | Elect Director A.J. Palmer | For | |
| | | | | | Management | 1.10 | Elect Director T.J. Ridge | For | |
| | | | | | Management | 2 | D.L. Shedlarz | For | |
| | | | | | Management | 3 | Ratify Auditors | For | |
| | | | | | Management | 3 | Advisory Vote to | For | |
| | | | | | | | Ratify Named | | |
| | | | | | | | Executive | | |
| | | | | | | | Officers | | |
| | | | | | | | Compensation | | |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 1 | Elect Director S. James Bishkin | For |
| | | | | | | Management | 2 | Elect Director Fred Reichheld | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For |
| | | | | | | Management | 4 | Ratify Auditors | For |
| | | | | | | Management | 5 | Amend Omnibus Stock Plan | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Fluor Corporation | FLR | 343412102 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Peter K. Barker | For | Against |
| | | | | | | Management | 2 | Elect Director Alan M. Bennett | For | For |
| | | | | | | Management | 3 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 4 | Elect Director David T. Seaton | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Provide Right to Call Special Meeting | For | For |
| Kansas City Southern | KSU | 485170302 | USA | 03-May-12 | Annual | Management | 7 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Lu M. Córdova | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael R. Haverty | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas A. McDonnell | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Reduce Supermajority Vote Requirement | For | For |
| | | | | | | Management | 4 | Eliminate Cumulative Voting | For | For |
| | | | | | | Management | 5 | Amend Certificate of Incorporation | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 7 | Reduce Supermajority Vote Requirement | Against | For |
| Sunoco, Inc. | SUN | 86764P109 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director I.C. Britt | For | For |
| | | | | | | Management | 1.2 | Elect Director C.C. Casciato | For | For |
| | | | | | | Management | 1.3 | Elect Director W.H. Easter, III | For | For |
| | | | | | | Management | 1.4 | Elect Director G.W. Edwards | For | For |
| | | | | | | Management | 1.5 | Elect Director U.O. Fairbairn | For | For |
| | | | | | | Management | 1.6 | Elect Director J.P. Jones, III | For | For |
| | | | | | | Management | 1.7 | Elect Director J.G. Kaiser | For | For |
| | | | | | | Management | 1.8 | Elect Director B.P. MacDonald | For | For |
| | | | | | | Management | 1.9 | Elect Director J.K. Wulff | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | | For | For |

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| | | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | | | |
|--------------------------------|-----|-----------------|-----|-----------|--------------|------------|---|---|-----|-----|
| | | | | | Share Holder | 4 | Pro-rata Vesting of Equity Plans | Against | For | |
| Tesoro Corporation | TSO | 881609101 | USA | 03-May-12 | Annual | Management | 1 | Elect Director Rodney F. Chase | For | For |
| | | | | | | Management | 2 | Elect Director Gregory J. Goff | For | For |
| | | | | | | Management | 3 | Elect Director Robert W. Goldman | For | For |
| | | | | | | Management | 4 | Elect Director Steven H. Grapstein | For | For |
| | | | | | | Management | 5 | Elect Director David Lilley | For | For |
| | | | | | | Management | 6 | Elect Director J.W. Nokes | For | For |
| | | | | | | Management | 7 | Elect Director Susan Tomasky | For | For |
| | | | | | | Management | 8 | Elect Director Michael E. Wiley | For | For |
| | | | | | | Management | 9 | Elect Director Patrick Y. Yang | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Mead Johnson Nutrition Company | MJN | 582839106 | USA | 04-May-12 | Annual | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Stephen W. Golsby | For | For |
| | | | | | | Management | 2 | Elect Director Steven M. Altschuler | For | For |
| | | | | | | Management | 3 | Elect Director Howard B. Bernick | For | For |
| | | | | | | Management | 4 | Elect Director Kimberly A. Casiano | For | For |
| | | | | | | Management | 5 | Elect Director Anna C. Catalano | For | For |
| | | | | | | Management | 6 | Elect Director Celeste A. Clark | For | For |
| | | | | | | Management | 7 | Elect Director James M. Cornelius | For | For |
| | | | | | | Management | 8 | Elect Director Peter G. Ratcliffe | For | For |
| | | | | | | Management | 9 | Elect Director Elliott Sigal | For | For |
| | | | | | | Management | 10 | Elect Director Robert S. Singer | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 12 | Ratify Auditors | For | For | | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Ryder System, Inc. | R | 783549108 | USA | 04-May-12 | Annual | Management | 1 | Elect Director John M. Berra | For | For |
| | | | | | | Management | 2 | Elect Director Luis P. Nieto, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director E. Follin Smith | For | For |
| | | | | | | Management | 4 | Elect Director Gregory T. Swinton | For | For |
| | | | | | | Management | 5 | Elect Director Robert J. Eck | For | For |
| | | | | | | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 7 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 9 | Declassify the Board of Directors | Against | For |
| Warner Chilcott Public Limited Company | WCRX | G94368100 | Ireland | 08-May-12 | Annual | Management | 1 | Elect Director James H. Bloem | For | For |
| | | | | | | Management | 2 | Elect Director Roger M. Boissonneault | For | For |
| | | | | | | Management | 3 | Elect Director John A. King | For | For |
| | | | | | | Management | 4 | Elect Director Patrick J. O Sullivan | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Everest Re Group, Ltd. | RE | G3223R108 | Bermuda | 09-May-12 | Annual | Management | 1.1 | Elect Director John R. Dunne | For | For |
| | | | | | | Management | 1.2 | Elect Director John A. Weber | For | For |
| | | | | | | Management | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| CF Industries Holdings, Inc. | CF | 125269100 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Stephen A. Furbacher | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director John D. Johnson | For | Withhold |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 4 | Declassify the Board of Directors | Against | For |
| Questar Corporation | STR | 748356102 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Teresa Beck | For | For |
| | | | | | | Management | 2 | Elect Director R. D. Cash | For | For |
| | | | | | | Management | 3 | Elect Director Laurence M. Downes | For | For |
| | | | | | | Management | 4 | Elect Director Ronald W. Jibson | For | For |
| | | | | | | Management | 5 | Elect Director Gary G. Michael | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| Management | 6 | Elect Director Keith O. Rattie | For | For |
| Management | 7 | Elect Director Harris H. Simmons | For | For |
| Management | 8 | Elect Director Bruce A. Williamson | For | For |
| Management | 9 | Ratify Auditors | For | For |
| Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Sempra Energy | SRE | 816851109 | USA | 10-May-12 | Annual | Management | 1 | Elect Director Alan L. Boeckmann | For | For |
| | | | | | | Management | 2 | Elect Director James G. Brocksmith, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Donald E. Felsing | For | For |
| | | | | | | Management | 4 | Elect Director Wilford D. Godbold, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director William D. Jones | For | For |
| | | | | | | Management | 6 | Elect Director William G. Ouchi | For | For |
| | | | | | | Management | 7 | Elect Director Debra L. Reed | For | For |
| | | | | | | Management | 8 | Elect Director Carlos Ruiz | For | For |
| | | | | | | Management | 9 | Elect Director William C. Rusnack | For | For |
| | | | | | | Management | 10 | Elect Director William P. Rutledge | For | For |
| | | | | | | Management | 11 | Elect Director Lynn Schenk | For | For |
| | | | | | | Management | 12 | Elect Director Luis M. Tellez | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 15 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 16 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against |
| SunCoke Energy, Inc. | SXC | 86722A103 | USA | 10-May-12 | Annual | Management | 1.1 | Elect Director Frederick A. Henderson | For | For |
| | | | | | | Management | 1.2 | Elect Director Alvin Bledsoe | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Cypress Semiconductor Corporation | CY | 232806109 | USA | 11-May-12 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director T.J. Rodgers | For | For |
| | | | | | | Management | 1.2 | | For | For |

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| | | | | | | | | | |
|------------------------------|-----|-----------|-----|-----------|------------|------|---|-----|-----|
| | | | | | | | Elect Director W. Steve Albrecht | | |
| | | | | | Management | 1.3 | Elect Director Eric A. Benhamou | For | For |
| | | | | | Management | 1.4 | Elect Director Lloyd Carney | For | For |
| | | | | | Management | 1.5 | Elect Director James R. Long | For | For |
| | | | | | Management | 1.6 | Elect Director J. Daniel McCranie | For | For |
| | | | | | Management | 1.7 | Elect Director J.D. Sherman | For | For |
| | | | | | Management | 1.8 | Elect Director Wilbert van den Hoek | For | For |
| | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Watson Pharmaceuticals, Inc. | WPI | 942683103 | USA | 11-May-12 | Annual | | Elect Director Jack Michelson | For | For |
| | | | | | Management | 2 | Elect Director Ronald R. Taylor | For | For |
| | | | | | Management | 3 | Elect Director Andrew L. Turner | For | For |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | Management | 6 | Ratify Auditors | For | For |
| Advance Auto Parts, Inc. | AAP | 00751Y106 | USA | 15-May-12 | Annual | | Elect Director John F. Bergstrom | For | For |
| | | | | | Management | 1.1 | Elect Director John C. Brouillard | For | For |
| | | | | | Management | 1.2 | Elect Director John C. Brouillard | For | For |
| | | | | | Management | 1.3 | Elect Director Fiona P. Dias | For | For |
| | | | | | Management | 1.4 | Elect Director Frances X. Frei | For | For |
| | | | | | Management | 1.5 | Elect Director Darren R. Jackson | For | For |
| | | | | | Management | 1.6 | Elect Director William S. Oglesby | For | For |
| | | | | | Management | 1.7 | Elect Director J. Paul Raines | For | For |
| | | | | | Management | 1.8 | Elect Director Gilbert T. Ray | For | For |
| | | | | | Management | 1.9 | Elect Director Carlos A. Saladrigas | For | For |
| | | | | | Management | 1.10 | Elect Director Jimmie L. Wade | For | For |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive | For | For |

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| | | | | |
|--------------|---|-----------------|---------|-----|
| | | Officers | | |
| | | Compensation | | |
| Management | 3 | Amend | For | For |
| | | Executive | | |
| | | Incentive Bonus | | |
| | | Plan | | |
| Management | 4 | Amend | For | For |
| | | Omnibus Stock | | |
| | | Plan | | |
| Management | 5 | Amend | For | For |
| | | Qualified | | |
| | | Employee Stock | | |
| | | Purchase Plan | | |
| Management | 6 | Ratify Auditors | For | For |
| Share Holder | 7 | Reduce | Against | For |
| | | Supermajority | | |
| | | Vote | | |
| | | Requirement | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Essex Property Trust, Inc. | ESS | 297178105 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director George M. Marcus | For | For |
| | | | | | | Management | 1.2 | Elect Director Gary P. Martin | For | For |
| | | | | | | Management | 1.3 | Elect Director Michael J. Schall | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Oil States International, Inc. | OIS | 678026105 | USA | 15-May-12 | Annual | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Other Business | For | Against |
| | | | | | | Management | 1.1 | Elect Director S. James Nelson | For | For |
| | | | | | | Management | 1.2 | Elect Director Gary L. Rosenthal | For | For |
| | | | | | | Management | 1.3 | Elect Director William T. Van Kleef | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1.1 | Elect Director Alan D. Feldman | For | For |
| Foot Locker, Inc. | FL | 344849104 | USA | 16-May-12 | Annual | Management | 1.2 | Elect Director Jarobin Gilbert, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director David Y. Schwartz | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| HollyFrontier Corporation | HFC | 436106108 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Douglas Y. Bech | For | For |
| | | | | | | Management | 2 | Elect Director Buford P. Berry | For | For |
| | | | | | | Management | 3 | Elect Director Matthew P. Clifton | For | For |
| | | | | | | Management | 4 | Elect Director Leldon E. Echols | For | For |
| | | | | | | Management | 5 | Elect Director R. Kevin Hardage | For | For |
| | | | | | | Management | 6 | Elect Director Michael C. Jennings | For | For |
| | | | | | | Management | 7 | Elect Director Robert J. Kostelnik | For | For |
| | | | | | | Management | 8 | Elect Director James H. Lee | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| Management | 9 | Elect Director Robert G. McKenzie | For | For |
| Management | 10 | Elect Director Franklin Myers | For | For |
| Management | 11 | Elect Director Michael E. Rose | For | For |
| Management | 12 | Elect Director Tommy A. Valenta | For | For |
| Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 14 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | | | | | | | |
|---|--------|---|---------|-----------|--------------|----------------------------|--------|---|----------------|-------------|--------|------------|-----|-------------------------------------|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction | | | | | | |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 16-May-12 | Annual | Management | 1.1 | Elect Director Harold J. Bouillion | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Enoch L. Dawkins | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director David D. Dunlap | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director James M. Funk | For | For | | | | | | |
| | | | | | | Management | 1.5 | Elect Director Terence E. Hall | For | For | | | | | | |
| | | | | | | Management | 1.6 | Elect Director Ernest E. Wyn Howard, III | For | For | | | | | | |
| | | | | | | Management | 1.7 | Elect Director Peter D. Kinnear | For | For | | | | | | |
| | | | | | | Management | 1.8 | Elect Director Michael M. McShane | For | For | | | | | | |
| | | | | | | Management | 1.9 | Elect Director W. Matt Ralls | For | For | | | | | | |
| | | | | | | Management | 1.10 | Elect Director Justin L. Sullivan | For | For | | | | | | |
| Westinghouse Air Brake Technologies Corporation | WAB | 929740108 | USA | 16-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 1.1 | Elect Director Brian P. Hehir | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Michael W. D. Howell | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director Nickolas W. Vande Steeg | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director Gary C. Valade | For | For | | | | | | |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| | | | | | | Management | 3 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Alliant Energy Corporation | LNT | 018802108 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Patrick E. Allen | For | For |
| | | | | | | | | | | | | Management | 1.2 | Elect Director Patricia L. Kampling | For | For |
| Management | 1.3 | Elect Director Ann K. Newhall | For | For | | | | | | | | | | | | |
| Management | 1.4 | Elect Director Dean C. Oestreich | For | For | | | | | | | | | | | | |
| Management | 1.5 | Elect Director Carol P. Sanders | For | For | | | | | | | | | | | | |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | | | | | | | |
| Management | 3 | Ratify Auditors | For | For | | | | | | | | | | | | |

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| | | | | | | | | | | |
|-------------------------------|-----|-----------|---------|-----------|--------|--------------|-----|--|---------|-----|
| Dr Pepper Snapple Group, Inc. | DPS | 26138E109 | USA | 17-May-12 | Annual | Management | 1 | Elect Director David E. Alexander | For | For |
| | | | | | | Management | 2 | Elect Director Pamela H. Patsley | For | For |
| | | | | | | Management | 3 | Elect Director M. Anne Szostak | For | For |
| | | | | | | Management | 4 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 7 | Declassify the Board of Directors | For | For |
| | | | | | | Share Holder | 8 | Adopt Comprehensive Recycling Strategy for Beverage Containers | Against | For |
| Invesco Ltd. | IVZ | G491BT108 | Bermuda | 17-May-12 | Annual | Management | 1.1 | Elect Director Martin L. Flanagan | For | For |
| | | | | | | Management | 1.2 | Elect Director C. Robert Henrikson | For | For |
| | | | | | | Management | 1.3 | Elect Director Ben F. Johnson, II | For | For |
| | | | | | | Management | 1.4 | Elect Director J. Thomas Presby | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| KeyCorp | KEY | 493267108 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Edward P. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Joseph A. Carrabba | For | For |
| | | | | | | Management | 1.3 | Elect Director Charles P. Cooley | For | For |
| | | | | | | Management | 1.4 | Elect Director Alexander M. Cutler | For | For |
| | | | | | | Management | 1.5 | Elect Director H. James Dallas | For | For |
| | | | | | | Management | 1.6 | Elect Director Elizabeth R. Gile | For | For |
| | | | | | | Management | 1.7 | Elect Director Ruth Ann M. Gillis | For | For |
| | | | | | | Management | 1.8 | Elect Director William G. Gisel, Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director Richard J. Hipple | For | For |
| | | | | | | Management | 1.10 | Elect Director Kristen L. Manos | For | For |
| | | | | | | Management | 1.11 | Elect Director Beth E. Mooney | For | For |
| | | | | | | Management | 1.12 | Elect Director Bill R. Sanford | For | For |
| | | | | | | Management | 1.13 | Elect Director Barbara R. Snyder | For | For |
| | | | | | | Management | 1.14 | Elect Director Thomas C. Stevens | For | For |
| Marsh & McLennan Companies, Inc. | MMC | 571748102 | USA | 17-May-12 | Annual | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 4 | Require Independent Board Chairman | Against | For |
| | | | | | | Management | 1 | Elect Director Zachary W. Carter | For | For |
| | | | | | | Management | 2 | Elect Director Brian Duperreault | For | For |
| | | | | | | Management | 3 | Elect Director Oscar Fanjul | For | For |
| | | | | | | Management | 4 | Elect Director H. Edward Hanway | For | For |
| | | | | | | Management | 5 | Elect Director Elaine La Roche | For | For |
| | | | | | | Management | 6 | Elect Director Lord Lang | For | For |
| | | | | | | Management | 7 | Elect Director Steven A. Mills | For | For |
| | | | | | | Management | 8 | Elect Director Bruce P. Nolop | For | For |
| | | | | | | Management | 9 | Elect Director Marc D. Oken | For | For |

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| | | | | | | | | | | |
|---------------|-----|-----------|-----|-----------|------------|------------|---|-----------------------------------|-----|-----|
| | | | | | Management | 10 | Elect Director Morton O. Schapiro | For | For | |
| | | | | | Management | 11 | Elect Director Adele Simmons | For | For | |
| | | | | | Management | 12 | Elect Director Lloyd M. Yates | For | For | |
| | | | | | Management | 13 | Elect Director R. David Yost | For | For | |
| | | | | | Management | 14 | Ratify Auditors | For | For | |
| | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| Rayonier Inc. | RYN | 754907103 | USA | 17-May-12 | Annual | Management | 1 | Elect Director Richard D. Kincaid | For | For |
| | | | | | Management | 2 | Elect Director V. Larkin Martin | For | For | |
| | | | | | Management | 3 | Elect Director James H. Miller | For | For | |
| | | | | | Management | 4 | Elect Director Thomas I. Morgan | For | For | |
| | | | | | Management | 5 | Elect Director Ronald Townsend | For | For | |
| | | | | | Management | 6 | Declassify the Board of Directors | For | For | |
| | | | | | Management | 7 | Increase Authorized Common Stock | For | For | |
| | | | | | Management | 8 | Amend Omnibus Stock Plan | For | For | |
| | | | | | Management | 9 | Amend Omnibus Stock Plan | For | For | |
| | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |

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| Company | | Meeting | | | Item | | Management | Vote | | |
|-------------------------|--------|-----------|---------|-----------|--------------|--------------|-----------------------------------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Republic Services, Inc. | RSG | 760759100 | USA | 17-May-12 | Annual | Management | 1 | Elect Director James W. Crownover | For | For |
| | | | | | | Management | 2 | Elect Director William J. Flynn | For | For |
| | | | | | | Management | 3 | Elect Director Michael Larson | For | For |
| | | | | | | Management | 4 | Elect Director Nolan Lehmann | For | For |
| | | | | | | Management | 5 | Elect Director W. Lee Nutter | For | For |
| | | | | | | Management | 6 | Elect Director Ramon A. Rodriguez | For | For |
| | | | | | | Management | 7 | Elect Director Donald W. Slager | For | For |
| | | | | | | Management | 8 | Elect Director Allan C. Sorensen | For | For |
| | | | | | | Management | 9 | Elect Director John M. Trani | For | For |
| | | | | | | Management | 10 | Elect Director Michael W. Wickham | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives | Against | For |
| | | | | | Share Holder | 14 | Report on Political Contributions | Against | Against | |
| Steel Dynamics, Inc. | STLD | 858119100 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Mark D. Millett | For | For |
| | | | | | | Management | 1.2 | Elect Director Richard P. Teets, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director John C. Bates | For | For |
| | | | | | | Management | 1.4 | Elect Director Keith E. Busse | For | For |
| | | | | | | Management | 1.5 | Elect Director Frank D. Byrne | For | For |
| | | | | | | Management | 1.6 | Elect Director Paul B. Edgerley | For | For |
| | | | | | | Management | 1.7 | Elect Director Richard J. Freeland | For | For |
| | | | | | | Management | 1.8 | Elect Director Jurgen Kolb | For | For |
| | | | | | | Management | 1.9 | Elect Director James C. Marcuccilli | For | For |
| | | | | | | Management | 1.10 | Elect Director Gabriel L. Shaheen | For | For |
| | | | | | Management | 2 | | For | For | |

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| Company Name | Ticker | CIK | Country | Meeting Date | Meeting Type | Proposal | Category | Number | For | Against | | |
|----------------------------------|--------|-----------|---------|--------------|--------------|--|--------------|--------|-----|---------|---------|---------|
| Telephone and Data Systems, Inc. | TDS | 879433100 | USA | 17-May-12 | Annual | Amend Omnibus Stock Plan | Management | 3 | | | For | |
| | | | | | | Ratify Auditors | Management | 4 | | | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management | 5 | | | For | Against |
| | | | | | | Other Business | Management | 1.1 | | | For | For |
| | | | | | | Elect Director C.A. Davis | Management | 1.2 | | | For | For |
| | | | | | | Elect Director C.D. O Leary | Management | 1.3 | | | For | For |
| | | | | | | Elect Director M.H. Saranow | Management | 1.4 | | | For | For |
| | | | | | | Elect Director G.L. Sugarman | Management | 2 | | | For | For |
| | | | | | | Ratify Auditors | Management | 3 | | | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Share Holder | 4 | | | Against | For |
| Titanium Metals Corporation | TIE | 888339207 | USA | 17-May-12 | Annual | Approve Recapitalization Plan for all Stock to have One-vote per Share | Management | 1.1 | | | For | |
| | | | | | | Elect Director Keith R. Coogan | Management | 1.2 | | | For | For |
| | | | | | | Elect Director Glenn R. Simmons | Management | 1.3 | | | For | For |
| | | | | | | Elect Director Harold C. Simmons | Management | 1.4 | | | For | For |
| | | | | | | Elect Director Thomas P. Stafford | Management | 1.5 | | | For | For |
| | | | | | | Elect Director Steven L. Watson | Management | 1.6 | | | For | For |
| | | | | | | Elect Director Terry N. Worrell | Management | 1.7 | | | For | For |
| | | | | | | Elect Director Paul J. Zucconi | Management | 2 | | | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management | 2 | | | For | For |

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| Company | | Meeting | | | | Item | Proposal | Management | Vote | |
|---------------------------|--------|-----------|---------|-----------|--------------|--------------|----------|---|-------------|---------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Recommendation | Instruction | |
| Macy's, Inc. | M | 55616P104 | USA | 18-May-12 | Annual | Management | 1 | Elect Director Stephen F. Bollenbach | For | For |
| | | | | | | Management | 2 | Elect Director Deirdre P. Connelly | For | For |
| | | | | | | Management | 3 | Elect Director Meyer Feldberg | For | For |
| | | | | | | Management | 4 | Elect Director Sara Levinson | For | For |
| | | | | | | Management | 5 | Elect Director Terry J. Lundgren | For | For |
| | | | | | | Management | 6 | Elect Director Joseph Neubauer | For | For |
| | | | | | | Management | 7 | Elect Director Joyce M. Roche | For | For |
| | | | | | | Management | 8 | Elect Director Paul C. Varga | For | For |
| | | | | | | Management | 9 | Elect Director Craig E. Weatherup | For | For |
| | | | | | | Management | 10 | Elect Director Marna C. Whittington | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 14 | Phase Out Sale of Raccoon Dog Fur Products | Against | Against |
| Dillard's, Inc. | DDS | 254067101 | USA | 19-May-12 | Annual | Management | 1 | Elect Director R. Brad Martin | For | For |
| | | | | | | Management | 2 | Elect Director Frank R. Mori | For | For |
| | | | | | | Management | 3 | Elect Director J.C. Watts, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Nick White | For | For |
| W. R. Berkley Corporation | WRB | 084423102 | USA | 22-May-12 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director William R. Berkley | For | For |
| | | | | | | Management | 2 | Elect Director Christopher L. Augostini | For | For |
| | | | | | | Management | 3 | Elect Director George G. Daly | For | For |
| | | | | | | Management | 4 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| SM Energy Company | SM | 78454L100 | USA | 23-May-12 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Barbara M. Baumann | For | For |
| | | | | | | Management | 2 | Elect Director Anthony J. Best | For | For |
| | | | | | | Management | 3 | Elect Director Larry W. Bickle | For | For |
| | | | | | | Management | 4 | Elect Director Stephen R. Brand | For | For |
| | | | | | | Management | 5 | Elect Director William J. Gardiner | For | For |
| | | | | | | Management | 6 | Elect Director Julio M. Quintana | For | For |
| | | | | | | Management | 7 | Elect Director John M. Seidl | For | For |
| Management | 8 | | For | For | | | | | | |

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| Company Name | SEC ID | Country | Meeting Date | Meeting Type | Item # | Item Description | Proposer | Response |
|--------------------------|--|--------------|--------------|--------------|--------|---|--------------|----------|
| Limited Brands, LTD Inc. | 532716107 | USA | 24-May-12 | Annual | 9 | Elect Director William D. Sullivan | Management | For |
| | | | | | 10 | Ratify Auditors | Management | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For |
| | | | | | 1 | Elect Director James L. Heskett | Management | For |
| | | | | | 2 | Elect Director Allan R. Tessler | Management | For |
| | | | | | 3 | Elect Director Abigail S. Wexner | Management | For |
| | | | | | 4 | Ratify Auditors | Management | For |
| | | | | | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For |
| | | | | | 6 | Reduce Supermajority Vote Requirement | Management | For |
| | | | | | 7 | Require Independent Board Chairman | Share Holder | Against |
| 8 | Declassify the Board of Directors | Share Holder | Against | | | | | |
| 9 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Share Holder | Against | | | | | |
| 10 | Stock Retention/Holding Period | Share Holder | Against | | | | | |

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| Company | | | | Meeting | | | | | | |
|---|--------|-----------|---------|-----------|--------------|--------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Zions Bancorporation | ZION | 989701107 | USA | 25-May-12 | Annual | Management | 1 | Elect Director Jerry C. Atkin | For | For |
| | | | | | | Management | 2 | Elect Director R.D. Cash | For | For |
| | | | | | | Management | 3 | Elect Director Patricia Frobos | For | For |
| | | | | | | Management | 4 | Elect Director J. David Heaney | For | For |
| | | | | | | Management | 5 | Elect Director Roger B. Porter | For | For |
| | | | | | | Management | 6 | Elect Director Stephen D. Quinn | For | For |
| | | | | | | Management | 7 | Elect Director Harris H. Simmons | For | For |
| | | | | | | Management | 8 | Elect Director L.E. Simmons | For | For |
| | | | | | | Management | 9 | Elect Director Shelley Thomas Williams | For | For |
| | | | | | | Management | 10 | Elect Director Steven C. Wheelwright | For | For |
| | | | | | | Management | 11 | Ratify Auditors | For | For |
| | | | | | | Management | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 14 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Share Holder | 15 | Claw-back of Payments under Restatements | Against | For |
| Intrepid Potash, Inc. | IPI | 46121Y102 | USA | 29-May-12 | Annual | Management | 1 | Elect Director Terry Considine | For | For |
| | | | | | | Management | 2 | Elect Director Chris A. Elliott | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 6 | Amend Omnibus Stock Plan | For | For |
| Ulta Salon, Cosmetics & Fragrance, Inc. | ULTA | 90384S303 | USA | 31-May-12 | Annual | Management | 1.1 | Elect Director Robert F. DiRomualdo | For | For |
| | | | | | | Management | 1.2 | Elect Director Catherine A. Halligan | For | For |
| | | | | | | Management | 1.3 | Elect Director Lorna E. Nagler | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Calamos Asset Management, Inc. | CLMS | 12811R104 | USA | 21-Jul-11 | Annual | Management | 1.1 | Elect Director G. Bradford Bulkley | For | For |
| | | | | | | Management | 1.2 | | For | For |

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| | | | | | | | | | | |
|--------------------|-----|-----------|-----|-----------|------------|--------------------------------------|--|---|----------|-----|
| | | | | | | Elect Director Mitchell S. Feiger | | | | |
| | | | | | Management | 1.3 | Elect Director | For | For | |
| | | | | | | | Richard W. Gilbert | | | |
| | | | | | Management | 1.4 | Elect Director | For | For | |
| | | | | | | | Arthur L. Knight | | | |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | |
| | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| | | | | | Management | 4 | Ratify Auditors | For | For | |
| STERIS Corporation | STE | 859152100 | USA | 28-Jul-11 | Annual | Management | 1.1 | Elect Director Richard C. Breedon | For | For |
| | | | | | Management | 1.2 | Elect Director Cynthia L. Feldmann | For | For | |
| | | | | | Management | 1.3 | Elect Director Jacqueline B. Koseoff | For | For | |
| | | | | | Management | 1.4 | Elect Director David B. Lewis | For | For | |
| | | | | | Management | 1.5 | Elect Director Kevin M. McMullen | For | For | |
| | | | | | Management | 1.6 | Elect Director Walter M Rosebrough, Jr. | For | For | |
| | | | | | Management | 1.7 | Elect Director Mohsen M. Sohi | For | For | |
| | | | | | Management | 1.8 | Elect Director John P. Wareham | For | For | |
| | | | | | Management | 1.9 | Elect Director Loyal W. Wilson | For | For | |
| | | | | | Management | 1.10 | Elect Director Michael B. Wood | For | For | |
| | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| | | | | | Management | 5 | Ratify Auditors | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------------|--------|---|----------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Apollo Investment Corporation | AINV | 03761U106 | USA | 02-Aug-11 | Annual | Management | 1.1 | Elect Director Frank C. Puleo | For | For |
| | | | | | | Management | 1.2 | Elect Director Carl Spielvogel | For | For |
| | | | | | | Management | 1.3 | Elect Director Jeanette Loeb | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Approve Sale of Common Shares Below Net Asset Value | For | For |
| | | | | | | Management | 1.1 | Elect Director Matthew M. Mannelly | For | For |
| Prestige Brands Holdings, Inc. | PBH | 74112D101 | USA | 02-Aug-11 | Annual | Management | 1.1 | Elect Director Matthew M. Mannelly | For | For |
| | | | | | | Management | 1.2 | Elect Director John E. Byom | For | For |
| | | | | | | Management | 1.3 | Elect Director Gary E. Costley | For | For |
| | | | | | | Management | 1.4 | Elect Director Charles J. Hinkaty | For | For |
| | | | | | | Management | 1.5 | Elect Director Patrick M. Loneragan | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Plantronics, Inc. | PLT | 727493108 | USA | 05-Aug-11 | Annual | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 1.1 | Elect Director Marv Tseu | For | For |
| | | | | | | Management | 1.2 | Elect Director Ken Kannappan | For | For |
| | | | | | | Management | 1.3 | Elect Director Brian Dexheimer | For | For |
| | | | | | | Management | 1.4 | Elect Director Gregg Hammann | For | For |
| | | | | | | Management | 1.5 | Elect Director John Hart | For | For |
| | | | | | | Management | 1.6 | Elect Director Marshall Mohr | For | For |
| | | | | | | Management | 1.7 | Elect Director Roger Wery | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| Management | 4 | Ratify Auditors | For | For | | | | | | |
| Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| Management | 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | | | | | |
| Alliance One International, Inc. | AOI | 018772103 | USA | 11-Aug-11 | Annual | Management | 1.1 | Elect Director Joseph L. Lanier, Jr. | For | For |

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| | | | | | | | | | | |
|-------------------------|------|-----------|-----|-----------|------------|------------|---|----------------------------------|----------|-----|
| | | | | | Management | 1.2 | Elect Director C. Richard Green, Jr. | For | For | |
| | | | | | Management | 1.3 | Elect Director Nigel G. Howard | For | For | |
| | | | | | Management | 1.4 | Elect Director William S. Sheridan | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For | |
| CommVault Systems, Inc. | CVLT | 204166102 | USA | 24-Aug-11 | Annual | Management | 1.1 | Elect Director Allan G. Bunte | For | For |
| | | | | | Management | 1.2 | Elect Director Frank J. Fanzilli, Jr. | For | For | |
| | | | | | Management | 1.3 | Elect Director Daniel Pulver | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| Twin Disc, Incorporated | TWIN | 901476101 | USA | 21-Oct-11 | Annual | Management | 1.1 | Elect Director Michael E. Batten | For | For |
| | | | | | Management | 1.2 | Elect Director Michael Doar | For | For | |
| | | | | | Management | 1.3 | Elect Director David R. Zimmer | For | For | |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | |
| | | | | | Management | 4 | Ratify Auditors | For | For | |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Diamond Foods, Inc. | DMND | 252603105 | USA | 27-Oct-11 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| | | | | | | Management | 4 | Approve Nonqualified Employee Stock Purchase Plan | For | For |
| TeleNav, Inc. | TNAV | | USA | 15-Nov-11 | Annual | Management | 1.1 | Elect Director Shawn Carolan | For | For |
| | | | | | | Management | 1.2 | Elect Director Soo Boon Koh | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| The Hain Celestial Group, Inc. | HAIN | 405217100 | USA | 17-Nov-11 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Irwin D. Simon | For | For |
| | | | | | | Management | 1.2 | Elect Director Barry J. Alperin | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard C. Berke | For | For |
| | | | | | | Management | 1.4 | Elect Director Jack Futterman | For | For |
| | | | | | | Management | 1.5 | Elect Director Marina Hahn | For | For |
| | | | | | | Management | 1.6 | Elect Director Brett Icahn | For | For |
| | | | | | | Management | 1.7 | Elect Director Roger Meltzer | For | For |
| | | | | | | Management | 1.8 | Elect Director David Schechter | For | For |
| | | | | | | Management | 1.9 | Elect Director Lewis D. Schiliro | For | For |
| | | | | | | Management | 1.10 | Elect Director Lawrence S. Zilavy | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For |
| Vail Resorts, Inc. | MTN | 91879Q109 | USA | 02-Dec-11 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Roland A. Hernandez | For | For |
| | | | | | | Management | 2 | Elect Director Thomas D. Hyde | For | For |
| | | | | | | Management | 3 | Elect Director Jeffrey W. Jones | For | For |
| | | | | | | Management | 4 | Elect Director Robert A. Katz | For | For |
| | | | | | | Management | 5 | Elect Director Richard D. Kincaid | For | For |
| Management | 6 | | For | For | | | | | | |

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| | | | | | | | | |
|--------------------|----|-----------|-----|-----------|---------------|---|------------------------------------|----------|
| | | | | | | Elect Director John T. Redmond | | |
| | | | | | Management 7 | Elect Director Hillary A. Schneider | For | For |
| | | | | | Management 8 | Elect Director John F. Sorte | For | For |
| | | | | | Management 9 | Adopt Plurality Voting for Contested Election of Directors | For | For |
| | | | | | Management 10 | Ratify Auditors | For | For |
| | | | | | Management 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| HealthSpring, Inc. | HS | 42224N101 | USA | 12-Jan-12 | Special | Management 1 | Approve Merger Agreement | For |
| | | | | | | Management 2 | Adjourn Meeting | For |
| | | | | | | Management 3 | Advisory Vote on Golden Parachutes | For |

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| Company | | | | Meeting | | | | | | |
|------------------------------------|--------|-----------|---------|-----------|--------------|------------|-------------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Comtech Telecommunications Corp. | CMTL | 205826209 | USA | 13-Jan-12 | Annual | Management | 1.1 | Elect Director Ira S. Kaplan | For | For |
| | | | | | | Management | 1.2 | Elect Director Stanton D. Sloane | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 6 | Permit Separation of Chairman of the Board and Chief Executive Officer | For | For |
| | | | | | | Management | 7 | Amend Bylaws Relating to Stockholder Nominations | For | For |
| Kulicke and Soffa Industries, Inc. | KLIC | 501242101 | USA | 14-Feb-12 | Annual | Management | 1 | Elect Director Brian Bachman | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Esterline Technologies Corporation | ESL | 297425100 | USA | 07-Mar-12 | Annual | Management | 1 | Elect Director Delores M. Etter | For | For |
| | | | | | | Management | 2 | Elect Director Mary L. Howell | For | For |
| | | | | | | Management | 3 | Elect Director Jerry D. Leitman | For | For |
| | | | | | | Management | 4 | Elect Director Gary E. Pruitt | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MAXIMUS, Inc. | MMS | 577933104 | USA | 07-Mar-12 | Annual | Management | 6 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Richard A. Montoni | For | For |
| | | | | | | Management | 1.2 | Elect Director Raymond B. Ruddy | For | For |
| | | | | | | Management | 1.3 | Elect Director Wellington E. Webb | For | For |
| | | | | | | Management | 2 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 3 | | For | For |

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| Company Name | Symbol | CIK | Country | Meeting Date | Meeting Type | Item | Category | Vote | Result |
|-------------------------------|--------|-----------|---------|--------------|--------------|---|----------------|------|--------|
| Bio-Rad Laboratories, Inc. | BIO | 090572207 | USA | 24-Apr-12 | Annual | Approve Omnibus Stock Plan | Management 4 | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management 5 | For | For |
| | | | | | | Ratify Auditors | Management 1.1 | For | For |
| | | | | | | Elect Director Louis Drapeau | Management 1.2 | For | For |
| | | | | | | Elect Director Albert J. Hillman | Management 2 | For | For |
| | | | | | | Ratify Auditors | Management 3 | For | For |
| Centene Corporation | CNC | 15135B101 | USA | 24-Apr-12 | Annual | Amend Omnibus Stock Plan | Management 1.1 | For | For |
| | | | | | | Elect Director Robert K. Ditmore | Management 1.2 | For | For |
| | | | | | | Elect Director Frederick H. Eppinger | Management 1.3 | For | For |
| | | | | | | Elect Director David L. Steward | Management 1.4 | For | For |
| | | | | | | Elect Director Orlando Ayala | Management 2 | For | For |
| | | | | | | Ratify Auditors | Management 3 | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management 4 | For | For |
| | | | | | | Approve Omnibus Stock Plan | Management 1 | For | For |
| | | | | | | Elect Director Melanie J. Dressel | Management 2 | For | For |
| | | | | | | Elect Director John P. Folsom | Management 3 | For | For |
| COLUMBIA BANKING SYSTEM, INC. | COLB | 197236102 | USA | 25-Apr-12 | Annual | Elect Director Frederick M. Goldberg | Management 4 | For | For |
| | | | | | | Elect Director Thomas M. Hulbert | Management 5 | For | For |
| | | | | | | Elect Director Michelle M. Lantow | Management 6 | For | For |
| | | | | | | Elect Director Thomas L. Matson | Management 7 | For | For |
| | | | | | | Elect Director S. Mae Fujita | Management 8 | For | For |
| | | | | | | Elect Director Numata | Management 9 | For | For |
| | | | | | | Elect Director Daniel C. Regis | Management 10 | For | For |
| | | | | | | Elect Director Donald H. Rodman | Management 11 | For | For |
| | | | | | | Elect Director William T. Weyerhaeuser | Management 12 | For | For |
| | | | | | | Elect Director James M. Will | Management 1 | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management 2 | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-------------------------|-----------|-----------|-----------|-----------|--------------|------------|--------------------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Parker Drilling Company | PKD | 701081101 | USA | 26-Apr-12 | Annual | Management | 1.1 | Elect Director R. Rudolph Reinfrank | For | For |
| | | | | | | Management | 1.2 | Elect Director Robert W. Goldman | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard D. Paterson | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Polaris Industries Inc. | PII | 731068102 | USA | 26-Apr-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Annette K. Clayton | For | For |
| | | | | | | Management | 1.2 | Elect Director Gregory R. Palen | For | For |
| | | | | | | Management | 1.3 | Elect Director John P. Wiehoff | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Owens & Minor, Inc. | OMI | 690732102 | USA | 27-Apr-12 | Annual | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1.1 | Elect Director A. Marshall Acuff, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director J. Alfred Broaddus, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard E. Fogg | For | For |
| | | | | | | Management | 1.4 | Elect Director John W. Gerdelman | For | For |
| | | | | | | Management | 1.5 | Elect Director Lemuel E. Lewis | For | For |
| | | | | | | Management | 1.6 | Elect Director G. Gilmer Minor, III | For | For |
| | | | | | | Management | 1.7 | Elect Director Eddie N. Moore, Jr. | For | For |
| | | | | | | Management | 1.8 | Elect Director James E. Rogers | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert C. Sledd | For | For |
| | | | | | | Management | 1.10 | Elect Director Craig R. Smith | For | For |
| United Rentals, Inc. | URI | 911363109 | USA | 27-Apr-12 | Special | Management | 1.11 | Elect Director Anne Marie Whittemore | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Rackspace Hosting, Inc. | RAX | 750086100 | USA | 02-May-12 | Annual | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 1 | Approve Merger Agreement | For | For |
| | | | | | | Management | 2 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Elect Director Fred Reichheld | For | For |
| | | | | | | Management | 3 | Elect Director Mark P. Mellin | For | For |
| ACC | 024835100 | USA | 03-May-12 | Annual | Management | 4 | Ratify Auditors | For | For | |
| | | | | | Management | 5 | Amend Omnibus Stock Plan | For | For | |
| | | | | | | Management | 1.1 | | For | For |

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American Campus
Communities, Inc.

| | | | | |
|------------|-----|--|-----|-----|
| | | Elect Director William C. Bayless, Jr. | | |
| Management | 1.2 | Elect Director R.D. Burck | For | For |
| Management | 1.3 | Elect Director G. Steven Dawson | For | For |
| Management | 1.4 | Elect Director Cydney C. Donnell | For | For |
| Management | 1.5 | Elect Director Edward Lowenthal | For | For |
| Management | 1.6 | Elect Director Winston W. Walker | For | For |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Astec Industries, Inc. | ASTE | 046224101 | USA | 03-May-12 | Annual | Management | 1.1 | Elect Director Daniel K. Frierson | For | For |
| | | | | | | Management | 1.2 | Elect Director Glen E. Tellock | For | For |
| | | | | | | Management | 1.3 | Elect Director James B. Baker | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Hexcel Corporation | HXL | 428291108 | USA | 03-May-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Joel S. Beckman | For | For |
| | | | | | | Management | 2 | Elect Director David E. Berges | For | For |
| | | | | | | Management | 3 | Elect Director Lynn Brubaker | For | For |
| | | | | | | Management | 4 | Elect Director Jeffrey C. Campbell | For | For |
| | | | | | | Management | 5 | Elect Director Sandra L. Derickson | For | For |
| | | | | | | Management | 6 | Elect Director W. Kim Foster | For | For |
| | | | | | | Management | 7 | Elect Director Thomas A. Gendron | For | For |
| | | | | | | Management | 8 | Elect Director Jeffrey A. Graves | For | For |
| | | | | | | Management | 9 | Elect Director David C. Hill | For | For |
| | | | | | | Management | 10 | Elect Director David L. Pugh | For | For |
| Walter Investment Management Corp. | WAC | 93317W102 | USA | 03-May-12 | Annual | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Mark J. O'Brien | For | For |
| | | | | | | Management | 1.2 | Elect Director Shannon Smith | For | For |
| Clean Harbors, Inc. | CLH | 184496107 | USA | 07-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Alan S. McKim | For | For |
| | | | | | | Management | 1.2 | Elect Director Rod Marlin | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director John T. Preston | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Clearwater Paper Corporation | CLW | 18538R103 | USA | 07-May-12 | Annual | Management | 3 | Amend Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director Boh A. Dickey | For | For |
| | | | | | | Management | 2 | Elect Director Gordon L. Jones | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |

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| Company Name | Form Type | SEC ID | Country | Meeting Date | Meeting Type | Item | Category | Sub-Category | Proposal | Response |
|-------------------------------|-----------|-----------|---------|--------------|--------------|----------------|---|--------------|----------|----------|
| Tootsie Roll Industries, Inc. | TR | 890516107 | USA | 07-May-12 | Annual | Management 4 | Advisory Vote to Ratify Named Executive Officers Compensation | | For | For |
| | | | | | | Management 1.1 | Elect Director Melvin J. Gordon | | For | Withhold |
| | | | | | | Management 1.2 | Elect Director Ellen R. Gordon | | For | Withhold |
| | | | | | | Management 1.3 | Elect Director Lana Jane Lewis-Brent | | For | Withhold |
| | | | | | | Management 1.4 | Elect Director Barre A. Seibert | | For | Withhold |
| | | | | | | Management 1.5 | Elect Director Richard P. Bergeman | | For | Withhold |
| | | | | | | Management 2 | Ratify Auditors | | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Alterra Capital Holdings Limited | ALTE | G6052F103 | Bermuda | 08-May-12 | Annual | Management | 1a | Elect W. Marston Becker as Director | For | For |
| | | | | | | Management | 1b | Elect James D. Carey as Director | For | For |
| | | | | | | Management | 1c | Elect K. Bruce Connell as Director | For | For |
| | | | | | | Management | 1d | Elect W. Thomas Forrester as Director | For | For |
| | | | | | | Management | 1e | Elect Meryl D. Hartzband as Director | For | For |
| | | | | | | Management | 1f | Elect Willis T. King, Jr. as Director | For | For |
| | | | | | | Management | 1g | Elect James H. MacNaughton as Director | For | For |
| | | | | | | Management | 1h | Elect Stephan F. Newhouse as Director | For | For |
| | | | | | | Management | 1i | Elect Michael O Reilly as Director | For | For |
| | | | | | | Management | 1j | Elect Andrew H. Rush as Director | For | For |
| | | | | | | Management | 1k | Elect Mario P. Torsiello as Director | For | For |
| | | | | | | Management | 1l | Elect James L. Zech as Director | For | For |
| | | | | | | Management | 2 | Ratify the Appointment of KPMG as Alterra Capital's Independent Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| Coca-Cola Bottling Co. Consolidated | COKE | 191098102 | USA | 08-May-12 | Annual | Management | 1.1 | Elect Director J. Frank Harrison, III | For | Withhold |
| | | | | | | Management | 1.2 | Elect Director H.W. McKay Belk | For | Withhold |
| | | | | | | Management | 1.3 | Elect Director Alexander B. Cummings, Jr. | For | Withhold |
| | | | | | | Management | 1.4 | Elect Director Sharon A. Decker | For | For |
| | | | | | | Management | 1.5 | Elect Director William B. Elmore | For | Withhold |
| | | | | | | Management | 1.6 | Elect Director Morgan H. Everett | For | Withhold |
| | | | | | | Management | 1.7 | Elect Director Deborah H. Everhart | For | Withhold |
| | | | | | | Management | 1.8 | Elect Director Henry W. Flint | For | Withhold |
| | | | | | | Management | 1.9 | Elect Director William H. Jones | For | For |
| | | | | | | Management | 1.10 | Elect Director James H. Morgan | For | Withhold |

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| | | | | | | | | | | |
|-----------------------------------|-----|-----------|-----|-----------|------------|------------|---|------------------------------|----------|-----|
| | | | | | Management | 1.11 | Elect Director John W. Murrey, III | For | For | |
| | | | | | Management | 1.12 | Elect Director Dennis A. Wicker | For | Withhold | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Amend Executive Incentive Bonus Plan | For | For | |
| | | | | | Management | 4 | Amend Omnibus Stock Plan | For | For | |
| Cohen & Steers, Inc. | CNS | 19247A100 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Martin Cohen | For | For |
| | | | | | Management | 2 | Elect Director Robert H. Steers | For | For | |
| | | | | | Management | 3 | Elect Director Peter L. Rhein | For | For | |
| | | | | | Management | 4 | Elect Director Richard P. Simon | For | For | |
| | | | | | Management | 5 | Elect Director Edmond D. Villani | For | For | |
| | | | | | Management | 6 | Elect Director Bernard B. Winograd | For | For | |
| | | | | | Management | 7 | Ratify Auditors | For | For | |
| | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| Equity LifeStyle Properties, Inc. | ELS | 29472R108 | USA | 08-May-12 | Annual | Management | 1.1 | Elect Director Philip Calian | For | For |
| | | | | | Management | 1.2 | Elect Director David Contis | For | For | |
| | | | | | Management | 1.3 | Elect Director Thomas Dobrowski | For | For | |
| | | | | | Management | 1.4 | Elect Director Thomas Heneghan | For | For | |
| | | | | | Management | 1.5 | Elect Director Sheli Rosenberg | For | For | |
| | | | | | Management | 1.6 | Elect Director Howard Walker | For | For | |
| | | | | | Management | 1.7 | Elect Director Gary Waterman | For | For | |
| | | | | | Management | 1.8 | Elect Director Samuel Zell | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 4 | Approve Conversion of Securities | For | For | |
| | | | | | Management | 5 | Increase Authorized Preferred Stock | For | Against | |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-----------------------------|--------|-------------------------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Advent Software, Inc. | ADVS | 007974108 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director John H. Scully | For | For |
| | | | | | | Management | 1.2 | Elect Director Stephanie G. DiMarco | For | For |
| | | | | | | Management | 1.3 | Elect Director David P.F. Hess, Jr. | For | For |
| | | | | | | Management | 1.4 | Elect Director James D. Kirsner | For | For |
| | | | | | | Management | 1.5 | Elect Director Wendell G. Van Auken | For | For |
| | | | | | | Management | 1.6 | Elect Director Christine S. Manfredi | For | For |
| | | | | | | Management | 1.7 | Elect Director Asiff S. Hirji | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Community Bank System, Inc. | CBU | 203607106 | USA | 09-May-12 | Annual | Management | 1.1 | Elect Director Neil E. Fesette | For | For |
| | | | | | | Management | 1.2 | Elect Director Sally A. Steele | For | For |
| | | | | | | Management | 1.3 | Elect Director Mark E. Tryniski | For | For |
| | | | | | | Management | 1.4 | Elect Director Alfred S. Whittet | For | Withhold |
| | | | | | | Management | 1.5 | Elect Director James A. Wilson | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| MasTec, Inc. | MTZ | 576323109 | USA | 09-May-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Jose R. Mas | For | For |
| | | | | | | Management | 1.2 | Elect Director John Van Heuvelen | For | Withhold |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Ocwen Financial Corporation | OCN | 675746309 | USA | 09-May-12 | Annual | Management | 3 | Approve Executive Incentive Bonus Plan | For | For |
| | | | | | | Management | 1.1 | Elect Director William C. Erbey | For | For |
| | | | | | | Management | 1.2 | Elect Director Ronald M. Faris | For | For |
| | | | | | | Management | 1.3 | Elect Director Ronald J. Korn | For | For |
| | | | | | | Management | 1.4 | Elect Director William H. Lacy | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert A. Salcetti | For | For |
| | | | | | | Management | 1.6 | Elect Director Barry N. Wish | For | For |
| Management | 2 | Ratify Auditors | For | For | | | | | | |
| Management | 3 | Advisory Vote to Ratify Named | For | For | | | | | | |

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| | | | | | | | | | | |
|-------------------------|----|-----------|-----|-----------|--------|------------|-----|---|-----|-----|
| PetroQuest Energy, Inc. | PQ | 716748108 | USA | 09-May-12 | Annual | Management | 1.1 | Executive Officers Compensation | | |
| | | | | | | Management | 1.2 | Elect Director Charles T. Goodson | For | For |
| | | | | | | Management | 1.3 | Elect Director E. Wayne Nordberg | For | For |
| | | | | | | Management | 1.4 | Elect Director Michael L. Finch | For | For |
| | | | | | | Management | 1.5 | Elect Director W.J. Gordon, III | For | For |
| | | | | | | Management | 1.6 | Elect Director Charles F. Mitchell, II | For | For |
| | | | | | | Management | 2 | Approve Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| Company | | | Meeting | | | Item | Management | Vote | | |
|------------------------------------|--------|---|---------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Artio Global Investors Inc. | ART | 04315B107 | USA | 11-May-12 | Annual | Management | 1.1 | Elect Director Richard Pell | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Medicis Pharmaceutical Corporation | MRX | 584690309 | USA | 15-May-12 | Annual | Management | 1 | Elect Director Arthur G. Altschul, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Philip S. Schein | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| ON Semiconductor Corporation | ONNN | 682189105 | USA | 15-May-12 | Annual | Management | 1 | Elect Director Atsushi Abe | For | For |
| | | | | | | Management | 2 | Elect Director Curtis J. Crawford | For | For |
| | | | | | | Management | 3 | Elect Director Daryl A. Ostrander | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Amend Omnibus Stock Plan | For | For |
| UIL Holdings Corporation | UIL | 902748102 | USA | 15-May-12 | Annual | Management | 1.1 | Elect Director Thelma R. Albright | For | For |
| | | | | | | Management | 1.2 | Elect Director Arnold L. Chase | For | For |
| | | | | | | Management | 1.3 | Elect Director Betsy Henley-cohn | For | For |
| | | | | | | Management | 1.4 | Elect Director Sudeen G. Kelly | For | For |
| | | | | | | Management | 1.5 | Elect Director John L. Lahey | For | For |
| | | | | | | Management | 1.6 | Elect Director Daniel J. Miglio | For | For |
| | | | | | | Management | 1.7 | Elect Director William F. Murdy | For | For |
| | | | | | | Management | 1.8 | Elect Director Donald R. Shassian | For | For |
| | | | | | | Management | 1.9 | Elect Director James P. Torgerson | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |
| ANN INC. | ANN | 035623107 | USA | 16-May-12 | Annual | Management | 1 | Elect Directors James J. Burke, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Kay Krill | For | For |
| | | | | | | Management | 3 | Elect Director Stacey Rauch | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |

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| Company | Symbol | SEC ID | Country | Meeting Date | Meeting Type | Proposal | Category | Count | For | Against |
|----------------------------|------------|-----------|---------|--------------|--------------|---|--------------|-------|------|---------|
| Minerals Technologies Inc. | MTX | 603158106 | USA | 16-May-12 | Annual | Compensation | Management | 5 | For | For |
| | | | | | | Approve Executive Incentive Bonus Plan | Management | 6 | For | For |
| | | | | | | Ratify Auditors | Share Holder | 7 | None | For |
| | | | | | | Declassify the Board of Directors | Management | 1.1 | For | For |
| | | | | | | Elect Director Robert L. Clark | Management | 1.2 | For | For |
| | | | | | | Elect Director Michael F. Pasquale | Management | 1.3 | For | For |
| | | | | | | Elect Director Marc E. Robinson | Management | 2 | For | For |
| Ratify Auditors | Management | 3 | For | Against | | | | | | |
| Primerica Inc. | PRI | 74164M108 | USA | 16-May-12 | Annual | Advisory Vote to Ratify Named Executive Officers Compensation | Management | 1.1 | For | For |
| | | | | | | Elect Director D. Richard Williams | Management | 1.2 | For | For |
| | | | | | | Elect Director Barbara A. Yastine | Management | 1.3 | For | For |
| | | | | | | Elect Director Daniel A. Zilberman | Management | 2 | For | For |
| Silicon Image, Inc. | SIMG | 82705T102 | USA | 16-May-12 | Annual | Ratify Auditors | Management | 1.1 | For | For |
| | | | | | | Elect Director Peter Hanelt | Management | 1.2 | For | For |
| | | | | | | Elect Director William George | Management | 2 | For | For |
| | | | | | | Amend Omnibus Stock Plan | Management | 3 | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | Management | 4 | For | For |
| | | | | | | Ratify Auditors | Management | 4 | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------|--------|----------------------------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Tenneco Inc. | TEN | 880349105 | USA | 16-May-12 | Annual | Management | 1 | Elect Director Dennis J. Letham | For | For |
| | | | | | | Management | 2 | Elect Director Hari N. Nair | For | For |
| | | | | | | Management | 3 | Elect Director Roger B. Porter | For | For |
| | | | | | | Management | 4 | Elect Director David B. Price, Jr. | For | For |
| | | | | | | Management | 5 | Elect Director Gregg M. Sherrill | For | For |
| | | | | | | Management | 6 | Elect Director Paul T. Stecko | For | For |
| | | | | | | Management | 7 | Elect Director Mitsunobu Takeuchi | For | For |
| | | | | | | Management | 8 | Elect Director Jane L. Warner | For | For |
| | | | | | | Management | 9 | Ratify Auditors | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| ANSYS, Inc. | ANSS | 03662Q105 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Peter J. Smith | For | For |
| | | | | | | Management | 1.2 | Elect Director Bradford C. Morley | For | For |
| | | | | | | Management | 1.3 | Elect Director Patrick J. Zilvitis | For | For |
| | | | | | | Management | 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Acacia Research Corporation | ACTG | 003881307 | USA | 17-May-12 | Annual | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Paul R. Ryan | For | For |
| | | | | | | Management | 1.2 | Elect Director G. Louis Graziadio, III | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Management | 4 | Approve Omnibus Stock Plan | For | Against | | | | | | |
| Titan International, Inc. | TWI | 88830M102 | USA | 17-May-12 | Annual | Management | 1.1 | Elect Director Erwin H. Billig | For | For |
| | | | | | | Management | 1.2 | Elect Director Anthony L. Soave | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named | For | For | | | | | | |

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| | | | | | Executive Officers Compensation | | | | | |
|-------------------------------------|-----|---|-----|-----------|---------------------------------|------------|-----|---------------------|-----|-----|
| Tanger Factory Outlet Centers, Inc. | SKT | 875465106 | USA | 18-May-12 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Jack Africk | | |
| | | | | | | Management | 1.2 | Elect Director | For | For |
| | | | | | | | | Steven B. Tanger | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | William G. Benton | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Bridget Ryan Berman | | |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Donald G. Drapkin | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | Thomas J. Reddin | | |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | Thomas E. Robinson | | | | | | | | |
| Management | 1.8 | Elect Director | For | For | | | | | | |
| | | Allan L. Schuman | | | | | | | | |
| Management | 2 | Ratify Auditors | For | For | | | | | | |
| Management | 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | | | | | | |
| Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Wright Express Corporation | WXS | 98233Q105 | USA | 18-May-12 | Annual | Management | 1.1 | Elect Director Regina O. Sommer | For | For |
| | | | | | | Management | 1.2 | Elect Director Jack VanWoerkom | For | For |
| | | | | | | Management | 1.3 | Elect Director George L. McTavish | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| Dillard's, Inc. | DDS | 254067101 | USA | 19-May-12 | Annual | Management | 1 | Elect Director R. Brad Martin | For | For |
| | | | | | | Management | 2 | Elect Director Frank R. Mori | For | For |
| | | | | | | Management | 3 | Elect Director J.C. Watts, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Nick White | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| First Financial Bancorp. | FFBC | 320209109 | USA | 22-May-12 | Annual | Management | 1.1 | Elect Director David S. Barker | For | For |
| | | | | | | Management | 1.2 | Elect Director Cynthia O. Booth | For | For |
| | | | | | | Management | 1.3 | Elect Director Mark A. Collar | For | For |
| | | | | | | Management | 1.4 | Elect Director Claude E. Davis | For | For |
| | | | | | | Management | 1.5 | Elect Director Murph Knapke | For | For |
| | | | | | | Management | 1.6 | Elect Director Susan L. Knust | For | For |
| | | | | | | Management | 1.7 | Elect Director William J. Kramer | For | For |
| | | | | | | Management | 1.8 | Elect Director Maribeth S. Rahe | For | For |
| | | | | | | Management | 2 | Approve Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| Genesee & Wyoming Inc. | GWR | 371559105 | USA | 22-May-12 | Annual | Management | 1.1 | Elect Director Richard H. Allert | For | For |
| | | | | | | Management | 1.2 | Elect Director Michael Norkus | For | For |
| | | | | | | Management | 1.3 | Elect Director Ann N. Reese | For | For |
| Align Technology, Inc. | ALGN | 016255101 | USA | 23-May-12 | Annual | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director David E. Collins | For | For |
| | | | | | | Management | 1.2 | Elect Director Joseph Lacob | For | For |

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| | | | | | | | | | | |
|-----------------------------------|-----|-----------|-----|-----------|------------|------------|---|--------------------------------------|-----|-----|
| | | | | | Management | 1.3 | Elect Director C. Raymond Larkin, Jr. | For | For | |
| | | | | | Management | 1.4 | Elect Director George J. Morrow | For | For | |
| | | | | | Management | 1.5 | Elect Director David C. Nagel | For | For | |
| | | | | | Management | 1.6 | Elect Director Thomas M. Prescott | For | For | |
| | | | | | Management | 1.7 | Elect Director Greg J. Santora | For | For | |
| | | | | | Management | 1.8 | Elect Director Warren S. Thaler | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| National Financial Partners Corp. | NFP | 63607P208 | USA | 23-May-12 | Annual | Management | 1 | Elect Director Stephanie W. Abramson | For | For |
| | | | | | Management | 2 | Elect Director Patrick S. Baird | For | For | |
| | | | | | Management | 3 | Elect Director Jessica M. Bibliowicz | For | For | |
| | | | | | Management | 4 | Elect Director R. Bruce Callahan | For | For | |
| | | | | | Management | 5 | Elect Director John A. Elliott | For | For | |
| | | | | | Management | 6 | Elect Director J. Barry Griswell | For | For | |
| | | | | | Management | 7 | Elect Director Marshall A. Heinberg | For | For | |
| | | | | | Management | 8 | Elect Director Kenneth C. Mlekush | For | For | |
| | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 10 | Ratify Auditors | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Portland General Electric Company | POR | 736508847 | USA | 23-May-12 | Annual | Management | 1.1 | Elect Director John W. Ballantine | For | For |
| | | | | | | Management | 1.2 | Elect Director Rodney L. Brown, Jr. | For | For |
| | | | | | | Management | 1.3 | Elect Director David A. Dietzler | For | For |
| | | | | | | Management | 1.4 | Elect Director Kirby A. Dyess | For | For |
| | | | | | | Management | 1.5 | Elect Director Mark B. Ganz | For | For |
| | | | | | | Management | 1.6 | Elect Director Corbin A. McNeill, Jr. | For | For |
| | | | | | | Management | 1.7 | Elect Director Neil J. Nelson | For | For |
| | | | | | | Management | 1.8 | Elect Director M. Lee Pelton | For | For |
| | | | | | | Management | 1.9 | Elect Director James J. Piro | For | For |
| | | | | | | Management | 1.10 | Elect Director Robert T. F. Reid | For | For |
| SeaCube Container Leasing Ltd. | BOX | Y75445109 | USA | 23-May-12 | Annual | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Jonathan G. Atkeson | For | For |
| State Bank Financial Corporation | STBZ | 856190103 | USA | 23-May-12 | Annual | Management | 1.2 | Elect Director Donald P. Hamm | For | For |
| | | | | | | Management | 1.3 | Elect Director Martin Tuchman | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Elect Director James R. Balkcom, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Kelly H. Barrett | For | For |
| | | | | | | Management | 3 | Elect Director Archie L. Bransford, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director Kim M. Childers | For | For |
| | | | | | | Management | 5 | Elect Director Joseph W. Evans | For | For |
| | | | | | | Management | 6 | Elect Director Virginia A. Hepner | For | For |
| | | | | | | Management | 7 | Elect Director J. Daniel Speight, Jr. | For | For |
| | | | | | | Management | 8 | Elect Director J. Thomas Wiley, Jr. | For | For |
| | | | | | | Management | 9 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |

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|---------------------------------|------|-----------|-----|-----------|--------|--------------|-----|---|---------|-----|
| WellCare Health Plans, Inc. | WCG | 94946T106 | USA | 23-May-12 | Annual | Management | 1 | Elect Director | For | For |
| | | | | | | | 2 | Elect Director Charles G. Berg | For | For |
| | | | | | | | 3 | Elect Director Carol J. Burt | For | For |
| | | | | | | | 4 | Elect Director Alec Cunningham | For | For |
| | | | | | | | 5 | Elect Director David J. Gallitano | For | For |
| | | | | | | | 6 | Elect Director Robert Graham | For | For |
| | | | | | | | 7 | Elect Director Kevin F. Hickey | For | For |
| | | | | | | | 8 | Elect Director Christian P. Michalik | For | For |
| | | | | | | | 9 | Elect Director Glenn D. Steele, Jr. | For | For |
| | | | | | | | 10 | Elect Director William L. Trubeck | For | For |
| | | | | | | | 11 | Ratify Auditors | For | For |
| | | | | | | | 12 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Body Central Corp. | BODY | 09689U102 | USA | 24-May-12 | Annual | Share Holder | 13 | Report on Political Contributions | Against | For |
| | | | | | | Management | 1.1 | Elect Director B. Allen Weinstein | For | For |
| | | | | | | Management | 1.2 | Elect Director Beth R. Angelo | For | For |
| | | | | | | Management | 1.3 | Elect Director David A. Katz | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Approve Executive Incentive Bonus Plan | For | For |
| CSG Systems International, Inc. | CSGS | 126349109 | USA | 24-May-12 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Peter E. Kalan | For | For |
| | | | | | | Management | 1.2 | Elect Director Frank V. Sica | For | For |
| | | | | | | Management | 1.3 | Elect Director James A. Unruh | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Manhattan Associates, Inc. | MANH | 562750109 | USA | 24-May-12 | Annual | Management | 1.1 | Elect Director Deepak Raghavan | For | For |
| | | | | | | Management | 1.2 | Elect Director Peter F. Sinisgalli | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Red Robin Gourmet Burgers, Inc. | RRGB | 75689M101 | USA | 24-May-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 2 | Elect Director Robert B. Aiken | For | For |
| | | | | | | Management | 3 | Elect Director Richard J. Howell | For | For |
| | | | | | | Management | 4 | Elect Director James T. Rothe | For | For |
| | | | | | | Management | 5 | Elect Director J. Taylor Simonton | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Stone Energy Corporation | SGY | 861642106 | USA | 24-May-12 | Annual | Management | 7 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director George R. Christmas | For | For |
| | | | | | | Management | 1.2 | Elect Director B.J. Duplantis | For | For |
| | | | | | | Management | 1.3 | Elect Director Peter D. Kinnear | For | For |
| | | | | | | Management | 1.4 | Elect Director John P. Laborde | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert S. Murley | For | For |
| | | | | | | Management | 1.6 | Elect Director Richard A. Pattarozzi | For | For |
| | | | | | | Management | 1.7 | Elect Director Donald E. Powell | For | For |
| | | | | | | Management | 1.8 | Elect Director Kay G. Priestly | For | For |
| | | | | | | Management | 1.9 | Elect Director Phyllis M. Taylor | For | For |
| Chesapeake Lodging Trust | CHSP | 165240102 | USA | 25-May-12 | Annual | Management | 1.1 | Elect Director James L. Francis | For | For |
| | | | | | | Management | 1.2 | | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

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| | | | | | | | | | | |
|-------------------------------|------|-----------|-----|-----------|------------|--|---|--------------------------------------|----------|-----|
| | | | | | | Elect Director Douglas W. Vicari | | | | |
| | | | | | Management | 1.3 | Elect Director Thomas A. Natelli | For | For | |
| | | | | | Management | 1.4 | Elect Director Thomas D. Eckert | For | For | |
| | | | | | Management | 1.5 | Elect Director John W. Hill | For | For | |
| | | | | | Management | 1.6 | Elect Director George F. McKenzie | For | For | |
| | | | | | Management | 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For | |
| | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| AVEO Pharmaceuticals, Inc. | AVEO | 053588109 | USA | 30-May-12 | Annual | Management | 1.1 | Elect Director Kenneth M. Bate | For | For |
| | | | | | Management | 1.2 | Elect Director Ronald A. DePinho | For | For | |
| | | | | | Management | 1.3 | Elect Director Anthony B. Evnin | For | For | |
| | | | | | Management | 1.4 | Elect Director Tuan Ha-Ngoc | For | For | |
| | | | | | Management | 1.5 | Elect Director Raju Kucherlapati | For | For | |
| | | | | | Management | 1.6 | Elect Director Henri A. Termeer | For | For | |
| | | | | | Management | 1.7 | Elect Director Kenneth E. Weg | For | Withhold | |
| | | | | | Management | 1.8 | Elect Director Robert C. Young | For | For | |
| | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Management | 3 | Ratify Auditors | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------|--------|----------------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Select Comfort Corporation | SCSS | 81616X103 | USA | 30-May-12 | Annual | Management | 1.1 | Elect Director Stephen L. Gulis, Jr. | For | For |
| | | | | | | Management | 1.2 | Elect Director Brenda J. Lauderback | For | For |
| | | | | | | Management | 1.3 | Elect Director Ervin R. Shames | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Express, Inc. | EXPR | 30219E103 | USA | 31-May-12 | Annual | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Michael F. Devine, III | For | For |
| | | | | | | Management | 1.2 | Elect Director Mylle H. Mangum | For | Withhold |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| McKesson Corporation | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 1 | Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | 2 | Elect Director Wayne A. Budd | For | For |
| | | | | | | Management | 3 | Elect Director John H. Hammergren | For | For |
| | | | | | | Management | 4 | Elect Director Alton F. Irby III | For | For |
| | | | | | | Management | 5 | Elect Director M. Christine Jacobs | For | For |
| | | | | | | Management | 6 | Elect Director Marie L. Knowles | For | For |
| | | | | | | Management | 7 | Elect Director David M. Lawrence | For | For |
| | | | | | | Management | 8 | Elect Director Edward A. Mueller | For | For |
| | | | | | | Management | 9 | Elect Director Jane E. Shaw | For | For |
| | | | | | | Management | 10 | Ratify Auditors | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 13 | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | For |
| | | | | | | Management | 14 | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For |
| Management | 15 | Reduce Supermajority | For | For | | | | | | |

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| | | | Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations | | |
|--------------|----|--|--|--|-----|
| Management | 16 | Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | | For |
| Management | 17 | Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision | For | | For |
| Share Holder | 18 | Stock Retention/Holding Period | Against | | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Progress Energy, Inc. | PGN | 743263105 | USA | 23-Aug-11 | Special | Management | 1 | Approve Merger Agreement | For | For |
| | | | | | | Management | 2 | Adjourn Meeting | For | For |
| H. J. Heinz Company | HNZ | 423074103 | USA | 30-Aug-11 | Annual | Management | 1 | Elect Director William R. Johnson | For | For |
| | | | | | | Management | 2 | Elect Director Charles E. Bunch | For | For |
| | | | | | | Management | 3 | Elect Director Leonard S. Coleman, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director John G. Drosdick | For | For |
| | | | | | | Management | 5 | Elect Director Edith E. Holiday | For | For |
| | | | | | | Management | 6 | Elect Director Candace Kendle | For | For |
| | | | | | | Management | 7 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 8 | Elect Director Nelson Peltz | For | For |
| | | | | | | Management | 9 | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | 10 | Elect Director Lynn C. Swann | For | For |
| | | | | | | Management | 11 | Elect Director Thomas J. Usher | For | For |
| | | | | | | Management | 12 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| General Mills, Inc. | GIS | 370334104 | USA | 26-Sep-11 | Annual | Management | 1 | Elect Director Bradbury H. Anderson | For | For |
| | | | | | | Management | 2 | Elect Director R. Kerry Clark | For | For |
| | | | | | | Management | 3 | Elect Director Paul Danos | For | For |
| | | | | | | Management | 4 | Elect Director William T. Esrey | For | For |
| | | | | | | Management | 5 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 6 | Elect Director Judith Richards Hope | For | For |
| | | | | | | Management | 7 | Elect Director Heidi G. Miller | For | For |
| | | | | | | Management | 8 | Elect Director Hilda Ochoa-Brillembourg | For | For |
| | | | | | | Management | 9 | Elect Director Steve Odland | For | For |
| | | | | | | Management | 10 | Elect Director Kendall J. Powell | For | For |
| | | | | | | Management | 11 | Elect Director Michael D. Rose | For | For |
| | | | | | | Management | 12 | Elect Director Robert L. Ryan | For | For |
| | | | | | | Management | 13 | Elect Director Dorothy A. Terrell | For | For |
| | | | | | | Management | 14 | | For | For |

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| Company | Symbol | CIK | Country | Report Type | Item | Description | Frequency | Term | Response | |
|--------------------|--------|-----------|---------|------------------|----------------|---|-----------|------|----------|----------|
| The Mosaic Company | MOS | 61945A107 | USA | 06-Oct-11 Annual | Management 15 | Approve Omnibus Stock Plan | | | For | |
| | | | | | Management 16 | Approve Non-Employee Director Omnibus Stock Plan | | | For | For |
| | | | | | Management 17 | Advisory Vote to Ratify Named Executive Officers Compensation | | | For | For |
| | | | | | Management 18 | Advisory Vote on Say on Pay Frequency | One Year | | For | One Year |
| | | | | | Management 1.1 | Ratify Auditors | | | For | For |
| | | | | | Management 1.2 | Elect Director Nancy E. Cooper | | | For | For |
| | | | | | Management 1.3 | Elect Director James L. Popowich | | | For | For |
| | | | | | Management 1.4 | Elect Director James T. Prokopanko | | | For | For |
| | | | | | Management 2 | Elect Director Steven M. Seibert | | | For | For |
| | | | | | Management 3 | Approve Conversion of Securities | | | For | For |
| | | | | | Management 4 | Ratify Auditors | | | For | For |
| | | | | | Management 5 | Advisory Vote to Ratify Named Executive Officers Compensation | | | For | For |
| | | | | | Management 5 | Advisory Vote on Say on Pay Frequency | One Year | | For | One Year |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| The Procter & Gamble Company | PG | 742718109 | USA | 11-Oct-11 | Annual | Management | 1 | Elect Director Angela F. Braly | For | For |
| | | | | | | Management | 2 | Elect Director Kenneth I. Chenault | For | For |
| | | | | | | Management | 3 | Elect Director Scott D. Cook | For | For |
| | | | | | | Management | 4 | Elect Director Susan Desmond-Hellmann | For | For |
| | | | | | | Management | 5 | Elect Director Robert A. McDonald | For | For |
| | | | | | | Management | 6 | Elect Director W. James McNerney, Jr. | For | For |
| | | | | | | Management | 7 | Elect Director Johnathan A. Rodgers | For | For |
| | | | | | | Management | 8 | Elect Director Margaret C. Whitman | For | For |
| | | | | | | Management | 9 | Elect Director Mary Agnes Wilderotter | For | For |
| | | | | | | Management | 10 | Elect Director Patricia A. Woertz | For | For |
| | | | | | | Management | 11 | Elect Director Ernesto Zedillo | For | For |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Management | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 15 | Amend Articles of Incorporation | For | For |
| | | | | | | Share Holder | 16 | Provide for Cumulative Voting | Against | For |
| | | | | | | Share Holder | 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against |
| | | | | | | Share Holder | 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against |
| Microsoft Corporation | MSFT | 594918104 | USA | 15-Nov-11 | Annual | Management | 1 | Elect Director Steven A. Ballmer | For | For |
| | | | | | | Management | 2 | Elect Director Dina Dublon | For | For |
| | | | | | | Management | 3 | Elect Director William H. Gates, III | For | For |
| | | | | | | Management | 4 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 5 | Elect Director Reed Hastings | For | For |
| | | | | | | Management | 6 | Elect Director Maria M. Klawe | For | For |
| | | | | | | Management | 7 | Elect Director David F. Marquardt | For | For |
| | | | | | | Management | 8 | Elect Director Charles H. Noski | For | For |
| | | | | | | Management | 9 | Elect Director Helmut Panke | For | For |
| | | | | | | Management | 10 | | For | For |

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| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | | | | |
|-------------------------------|------|-----------|-----|-----------|--------|---|-----|---|----------|----------|
| | | | | | | Management | 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| Costco Wholesale Corporation | COST | 22160K105 | USA | 26-Jan-12 | Annual | Management | 1.1 | Elect Director James D. Sinegal | For | For |
| | | | | | | Management | 1.2 | Elect Director Jeffrey H. Brotman | For | For |
| | | | | | | Management | 1.3 | Elect Director Richard A. Galanti | For | For |
| | | | | | | Management | 1.4 | Elect Director Daniel J. Evans | For | For |
| | | | | | | Management | 1.5 | Elect Director Jeffrey S. Raikes | For | For |
| | | | | | | Management | 2 | Ratify Auditors | For | For |
| | | | | | | Management | 3 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Becton, Dickinson and Company | BDX | 075887109 | USA | 31-Jan-12 | Annual | Management | 1 | Elect Director Basil L. Anderson | For | For |
| | | | | | | Management | 2 | Elect Director Henry P. Becton, Jr. | For | For |
| | | | | | | Management | 3 | Elect Director Edward F. Degraan | For | For |
| | | | | | | Management | 4 | Elect Director Vincent A. Forlenza | For | For |
| | | | | | | Management | 5 | Elect Director Claire M. Fraser-Iggett | For | For |
| | | | | | | Management | 6 | Elect Director Christopher Jones | For | For |
| | | | | | | Management | 7 | Elect Director Marshall O. Larsen | For | For |
| | | | | | | Management | 8 | Elect Director Edward J. Ludwig | For | For |
| | | | | | | Management | 9 | Elect Director Adel A.F. Mahmoud | For | For |
| | | | | | | Management | 10 | Elect Director Gary A. Mecklenburg | For | For |
| | | | | | | Management | 11 | Elect Director James F. Orr | For | For |
| | | | | | | Management | 12 | Elect Director Willard J. Overlock, Jr | For | For |
| | | | | | | Management | 13 | Elect Director Bertram L. Scott | For | For |
| | | | | | | Management | 14 | Elect Director Alfred Sommer | For | For |
| | | | | | | Management | 15 | Ratify Auditors | For | For |
| | | | | | | Management | 16 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Share Holder | 17 | Provide for Cumulative Voting | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | | | | | | | |
|-----------------------|--------|--|---------|-----------|--------------|-------------------------------|--------|---|----------------|-------------|--------|------------|-----|-------------------------------|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction | | | | | | |
| Apple Inc. | AAPL | 037833100 | USA | 23-Feb-12 | Annual | Management | 1.1 | Elect Director William V. Campbell | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director Timothy D. Cook | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director Millard S. Drexler | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director Al Gore | For | For | | | | | | |
| | | | | | | Management | 1.5 | Elect Director Robert A. Iger | For | For | | | | | | |
| | | | | | | Management | 1.6 | Elect Director Andrea Jung | For | For | | | | | | |
| | | | | | | Management | 1.7 | Elect Director Arthur D. Levinson | For | For | | | | | | |
| | | | | | | Management | 1.8 | Elect Director Ronald D. Sugar | For | For | | | | | | |
| | | | | | | Management | 2 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers | For | For | | | | | | |
| | | | | | | Share Holder | 4 | Compensation Prepare Conflict of Interest Report | Against | Against | | | | | | |
| | | | | | | Share Holder | 5 | Advisory Vote to Ratify Directors Compensation | Against | Against | | | | | | |
| | | | | | | Share Holder | 6 | Report on Political Contributions | Against | Against | | | | | | |
| | | | | | | Share Holder | 7 | Require a Majority Vote for the Election of Directors | Against | For | | | | | | |
| | | | | | | International Game Technology | IGT | 459902102 | USA | 05-Mar-12 | Annual | Management | 1.1 | Elect Director Paget L. Alves | For | For |
| | | | | | | | | | | | | Management | 1.2 | Elect Director Janice Chaffin | For | For |
| | | | | | | | | | | | | Management | 1.3 | Elect Director Greg Creed | For | For |
| Management | 1.4 | Elect Director Patti S. Hart | For | For | | | | | | | | | | | | |
| Management | 1.5 | Elect Director Robert J. Miller | For | For | | | | | | | | | | | | |
| Management | 1.6 | Elect Director David E. Roberson | For | For | | | | | | | | | | | | |
| Management | 1.7 | Elect Director Vincent L. Sadusky | For | For | | | | | | | | | | | | |
| Management | 1.8 | Elect Director Philip G. Satre | For | For | | | | | | | | | | | | |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers | For | Against | | | | | | | | | | | | |
| QUALCOMM Incorporated | QCOM | 747525103 | USA | 06-Mar-12 | Annual | Management | 3 | Ratify Auditors | For | For | | | | | | |
| | | | | | | Management | 1.1 | Elect Director Barbara T. Alexander | For | For | | | | | | |

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| | | | | |
|------------|------|---|-----|---------|
| Management | 1.2 | Elect Director Stephen M. Bennett | For | For |
| Management | 1.3 | Elect Director Donald G. Cruickshank | For | For |
| Management | 1.4 | Elect Director Raymond V. Dittamore | For | For |
| Management | 1.5 | Elect Director Thomas W. Horton | For | For |
| Management | 1.6 | Elect Director Paul E. Jacobs | For | For |
| Management | 1.7 | Elect Director Robert E. Kahn | For | For |
| Management | 1.8 | Elect Director Sherry Lansing | For | For |
| Management | 1.9 | Elect Director Duane A. Nelles | For | For |
| Management | 1.10 | Elect Director Francisco Ros | For | For |
| Management | 1.11 | Elect Director Brent Scowcroft | For | For |
| Management | 1.12 | Elect Director Marc I. Stern | For | For |
| Management | 2 | Ratify Auditors | For | For |
| Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Management | 4 | Eliminate Provision Relating to Plurality Voting for the Election of Directors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Citadel Broadcasting Corporation | CDELB | 17285T304 | USA | 15-Sep-11 | Special | Management | 1 | Approve Merger Agreement | For | For |
| | | | | | | Management | 2 | Adjourn Meeting | For | For |
| | | | | | | Management | 3.1 | Elect Director Jonathan Mandel | For | For |
| | | | | | | Management | 3.2 | Elect Director Gregory Mrva | For | For |
| | | | | | | Management | 4 | Advisory Vote on Golden Parachutes | For | Against |
| MGM Holdings Inc. | | | USA | 19-Dec-11 | Annual | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 1.1 | Elect Director Gary Barber | For | |
| | | | | | | Management | 1.2 | Elect Director Ann Mather | For | |
| | | | | | | Management | 1.3 | Elect Director Roger Birnbaum | For | |
| | | | | | | Management | 1.4 | Elect Director Christopher Pucillo | For | |
| | | | | | | Management | 1.5 | Elect Director James Dondero | For | |
| | | | | | | Management | 1.6 | Elect Director Frederic G. Reynolds | For | |
| | | | | | | Management | 1.7 | Elect Director Jason O. Hirschhorn | For | |
| | | | | | | Management | 1.8 | Elect Director Kevin Ulrich | For | |
| | | | | | | Management | 2 | Elect Independent Director Peter Liguori | For | |
| Masonite Inc. | MASWF | 575387105 | Canada | 01-Mar-12 | Special | Management | 1 | Private Company Resolution: Disclosure Requirements Resolution | For | |
| | | | | | | Management | 2 | Private Company Resolution: Ancillary Amendments Resolution | For | |
| | | | | | | Management | 3 | Private Company Resolution: Triggering Event Amendment Resolution | For | |
| Dex One Corporation | DEXO | 25212W100 | USA | 08-May-12 | Annual | Management | 1 | Elect Director Jonathan B. Bulkeley | For | For |
| | | | | | | Management | 2 | Elect Director Eugene I. Davis | For | For |
| | | | | | | Management | 3 | Elect Director Richard L. Kuersteiner | For | For |
| | | | | | | Management | 4 | Elect Director W. Kirk Liddell | For | For |
| | | | | | | Management | 5 | Elect Director Mark A. | For | For |

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| | | | | | | | | | |
|---------------|-------|-----------|--------|-----------|------------|----------|---|-----|-----|
| | | | | | | McEachen | | | |
| | | | | | Management | 6 | Elect Director | For | For |
| | | | | | | | Alfred T. Mockett | | |
| | | | | | Management | 7 | Elect Director | For | For |
| | | | | | | | Alan F. Schultz | | |
| | | | | | Management | 8 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | Management | 9 | Ratify Auditors | For | For |
| Masonite Inc. | MASWF | 575387105 | Canada | 18-May-12 | Annual | 1.1 | Private Company Resolution: Elect Director Frederick J. Lynch | For | For |
| | | | | | Management | 1.2 | Private Company Resolution: Elect Director Robert J. Byrne | For | For |
| | | | | | Management | 1.3 | Private Company Resolution: Elect Director Jonathan F. Foster | For | For |
| | | | | | Management | 1.4 | Private Company Resolution: Elect Director Kenneth W. Freeman | For | For |
| | | | | | Management | 1.5 | Private Company Resolution: Elect Director George A. Lorch | For | For |
| | | | | | Management | 1.6 | Private Company Resolution: Elect Director Francis M. Scricco | For | For |
| | | | | | Management | 1.7 | Private Company Resolution: Elect Director John C. Wills | For | For |
| | | | | | Management | 2 | Private Company Resolution: Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|---|----------------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Aggreko plc Burberry Group plc | AGK | G0116S102 | United Kingdom | 05-Jul-11 | Special | Management | 1 | Approve Return of Cash to Shareholders | For | For |
| | | | | | | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Remuneration Report | For | For |
| | | | | | | Management | 3 | Approve Final Dividend | For | For |
| | | | | | | Management | 4 | Re-elect John Peace as Director | For | For |
| | | | | | | Management | 5 | Re-elect Angela Ahrendts as Director | For | For |
| | | | | | | Management | 6 | Re-elect Philip Bowman as Director | For | For |
| | | | | | | Management | 7 | Re-elect Ian Carter as Director | For | For |
| | | | | | | Management | 8 | Re-elect Stacey Cartwright as Director | For | For |
| | | | | | | Management | 9 | Re-elect Stephanie George as Director | For | For |
| | | | | | | Management | 10 | Re-elect David Tyler as Director | For | For |
| | | | | | | Management | 11 | Re-elect John Smith as Director | For | For |
| | | | | | | Management | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| | | | | | | Management | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| | | | | | | Management | 14 | Approve Sharesave Plan 2011 | For | For |
| | | | | | | Management | 15 | Authorise EU Political Donations and Expenditure | For | For |
| | | | | | | Management | 16 | Authorise Market Purchase | For | For |
| | | | | | | Management | 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| | | | | | | Management | 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Management | 19 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | | | | | | |
| Vodafone Group plc | VOD | G93882135 | United Kingdom | 26-Jul-11 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Elect Gerard Kleisterlee as Director | For | For |
| | | | | | | Management | 3 | Re-elect John Buchanan as Director | For | For |
| | | | | | | Management | 4 | Re-elect Vittorio Colao as Director | For | For |
| | | | | | | Management | 5 | Re-elect Michel Combes as Director | For | For |
| | | | | | | Management | 6 | Re-elect Andy Halford as Director | For | For |
| | | | | | | Management | 7 | Re-elect Stephen Pusey as Director | For | For |
| | | | | | | Management | 8 | Elect Renee James as Director | For | For |
| | | | | | | Management | 9 | Re-elect Alan Jebson as Director | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| Management | 10 | Re-elect Samuel Jonah as Director | For | For |
| Management | 11 | Re-elect Nick Land as Director | For | For |
| Management | 12 | Re-elect Anne Lauvergeon as Director | For | For |
| Management | 13 | Re-elect Luc Vandavelde as Director | For | For |
| Management | 14 | Re-elect Anthony Watson as Director | For | For |
| Management | 15 | Re-elect Philip Yea as Director | For | For |
| Management | 16 | Approve Final Dividend | For | For |
| Management | 17 | Approve Remuneration Report | For | For |
| Management | 18 | Reappoint Deloitte LLP as Auditors | For | For |
| Management | 19 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |
| Management | 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Management | 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Management | 22 | Authorise Market Purchase | For | For |
| Management | 23 | Authorise the Company to Call EGM with Two Weeks Notice | For | For |

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| Company | | Meeting | | | | Item | Management | Vote | | |
|-------------------------------------|--------|-----------|-------------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Koninklijke Boskalis Westminster NV | | N14952266 | Netherlands | 17-Aug-11 | Special | Management | 1 | Open Meeting | | |
| | | | | | | Management | 2 | Appoint J. M. Hessels as Chairman of the Supervisory Board | For | For |
| | | | | | | Management | 3 | Other Business (Non-Voting) | | |
| Teva Pharmaceutical Industries Ltd. | TEVA | M8769Q102 | Israel | 19-Sep-11 | Annual | Management | 4 | Close Meeting | | |
| | | | | | | Management | 1 | Approve Final Dividend | For | For |
| | | | | | | Management | 2.1 | Elect Chaim Hurvitz as Director | For | For |
| | | | | | | Management | 2.2 | Elect Ory Slonim as Director | For | For |
| | | | | | | Management | 2.3 | Elect Dan Suesskind as Director | For | For |
| | | | | | | Management | 3.1 | Elect Joseph Nitzani as External Director and Approve His Remuneration | For | For |
| | | | | | | Management | 3.2 | Elect Dafna Schwartz as External Director and Approve Her Remuneration | For | For |
| | | | | | | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 5 | Approve Director/Officer Liability and Indemnification Insurance | For | For |
| | | | | | | Management | 6.1 | Amend Remuneration of Vice Chairman | For | For |
| Yue Yuen Industrial (Holdings) Ltd. | 00551 | G98803144 | Hong Kong | 28-Sep-11 | Special | Management | 1 | Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement | For | For |
| | | | | | | Management | 2 | Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement | For | For |
| | | | | | | Management | 3 | Approve Period Caps and Transactions | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| | | Contemplated Under the Third Supplemental PCC Services Agreement | | |
| Management | 4 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Second Supplemental PCC Connected Sales Agreement | | |
| Management | 5 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Second Supplemental PCC Connected Purchases Agreement | | |
| Management | 6 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Second Supplemental Pou Chien Lease Agreement | | |
| Management | 7 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Second Supplemental Pou Yuen Lease Agreement | | |
| Management | 8 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Second Supplemental Yue Dean Lease Agreement | | |
| Management | 9 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Supplemental Pou Chien Technology Lease Agreement | | |
| Management | 10 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Third Supplemental GBD Management Service Agreement | | |
| Management | 11 | Approve Period Caps and Transactions | For | For |
| | | Contemplated Under the Third Supplemental Godalming Tenancy | | |

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| Company | | | | Meeting | | | | | | |
|----------------------|--------|-----------|-----------|-----------|--------------|------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| BHP Billiton Limited | BHP | Q1498M100 | Australia | 17-Nov-11 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 2 | Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 3 | Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 4 | Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 5 | Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 6 | Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 7 | Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 8 | Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 9 | Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 10 | Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| | | | | | | Management | 11 | Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |

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| | | | | |
|------------|----|--|-----|-----|
| Management | 12 | Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| Management | 13 | Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc | For | For |
| Management | 14 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For |
| Management | 15 | Approve the Authority to Issue Shares in BHP Biliton Plc | For | For |
| Management | 16 | Approve the Authority to Issue Shares in BHP Biliton Plc for Cash | For | For |
| Management | 17 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For |
| Management | 18 | Approve the Remuneration Report | For | For |
| Management | 19 | Approve the Termination Benefits for Group Management Committee Members | For | For |
| Management | 20 | Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan | For | For |

Millicom International Cellular S.A. MIC L6388F128 Luxembourg 02-Dec-11 Special

| | | | | |
|------------|---|---|-----|-----|
| Management | 1 | Elect Jean-Michel Schmit as Chairman of Meeting | For | For |
| Management | 2 | Approve Interim Dividends of USD 3.00 per Share | For | For |

Siemens AG SIE D69671218 Germany 24-Jan-12 Annual

| | | | | |
|------------|---|--|-----|-----|
| Management | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting) | | |
| Management | 2 | Approve Allocation of Income and Dividends of EUR 3.00 per Share | For | For |
| Management | 3 | Approve Discharge of Management Board for Fiscal 2010/2011 | For | For |
| Management | 4 | | For | For |

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| | | | | |
|--------------|---|---|---------|---------|
| | | Approve Discharge of Supervisory Board for Fiscal 2010/2011 | | |
| Management | 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012 | For | For |
| Share Holder | 6 | Amend Articles Re: Female Representation on the Supervisory Board | Against | Against |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|--------------------------|--------|-----------|-------------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Fraser and Neave Limited | F99 | Y2642C155 | Singapore | 27-Jan-12 | Special | Management | 1 | Authorize Share Repurchase Program | For | For |
| Fraser and Neave Limited | F99 | Y2642C155 | Singapore | 27-Jan-12 | Annual | Management | 1 | Adopt Financial Statements and Directors and Auditors Reports | For | For |
| | | | | | | Management | 2 | Approve Final Dividend of SGD 0.12 Per Share | For | For |
| | | | | | | Management | 3a | Reelect Timothy Chia Chee Ming as Director | For | For |
| | | | | | | Management | 3b | Reelect Koh Beng Seng as Director | For | For |
| | | | | | | Management | 3c | Reelect Tan Chong Meng as Director | For | For |
| | | | | | | Management | 3d | Reelect Seek Ngee Huat as Director | For | For |
| | | | | | | Management | 4 | Approve Directors Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012 | For | For |
| | | | | | | Management | 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| | | | | | | Management | 7 | Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives Share Option Scheme 1999 | For | Against |
| | | | | | | Management | 8 | Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan | For | For |
| | | | | | | Management | 9 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme | For | For |
| Novartis AG | NOVN | H5820Q150 | Switzerland | 23-Feb-12 | Annual | Management | 10 | Other Business (Voting) | For | Against |
| | | | | | | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For |
| | | | | | | Management | 4 | Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| | | | | | | Management | 5.1.1 | Reelect Sikrant Datar as Director | For | For |
| | | | | | | Management | 5.1.2 | Reelect Andreas von Planta as Director | For | For |
| | | | | | | Management | 5.1.3 | Reelect Wendelin Wiedeking as Director | For | For |
| | | | | | | Management | 5.1.4 | | For | For |

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| | | | | |
|------------|-------|---|-----|-----|
| | | Reelect William Brody as Director | | |
| Management | 5.1.5 | Reelect Rolf Zinkernagel as Director | For | For |
| Management | 5.2 | Elect Dimitri Azar as Director | For | For |
| Management | 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |

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| Company | | | | Meeting | | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|------------------|--------|-----------|---------|-----------|--------------|------------|-------------|---|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | | | | | |
| Kone Corporation | KNEBV | X4551T105 | Finland | 05-Mar-12 | Annual | Management | 1 | Open Meeting | | |
| | | | | | | Management | 2 | Call the Meeting to Order | | |
| | | | | | | Management | 3 | Designate Inspector or Representative of Minutes of Meeting | For | For |
| | | | | | | Management | 4 | Acknowledge Proper Convening of Meeting | For | For |
| | | | | | | Management | 5 | Prepare and Approve List of Shareholders | For | For |
| | | | | | | Management | 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO | | |
| | | | | | | Management | 7 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 8 | Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share | For | For |
| | | | | | | Management | 9 | Approve Discharge of Members and Deputy Members of the Board and the CEO | For | For |
| | | | | | | Management | 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| | | | | | | Management | 11 | Fix Number of Directors at Nine and Deputy Directors at Zero | For | For |
| | | | | | | Management | 12 | Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors | For | Against |
| | | | | | | Management | 13 | Approve Remuneration of Auditors | For | For |
| | | | | | | Management | 14 | Fix Number of Auditors at Two | For | For |
| | | | | | | Management | 15 | Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors | For | For |
| | | | | | | Management | 16 | Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million | For | For |

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| Company Name | CIK | SEC ID | Country | Report Date | Report Type | Item | Description | For | Against |
|-------------------------------------|---------------------------------|-----------|-----------|-------------|-------------|---------------|--|-----|---------|
| Yue Yuen Industrial (Holdings) Ltd. | 00551 | G98803144 | Hong Kong | 07-Mar-12 | Annual | Management 17 | Class B Shares Amend Articles Re: Convocation of General Meeting and Board of Directors | For | For |
| | | | | | | Management 18 | Close Meeting | | |
| | | | | | | Management 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management 2 | Approve Final Dividend of HK\$0.56 Per Share | For | For |
| | | | | | | Management 3a | Reelect Kung Sung Yen as Director | For | Against |
| | | | | | | Management 3b | Reelect Li I Nan, Steve as Director | For | Against |
| | | | | | | Management 3c | Reelect Liu Len Yu as Director | For | For |
| | | | | | | Management 3d | Reelect Leung Yee Sik as Director | For | For |
| | | | | | | Management 3e | Reelect Chu Li-Sheng as Director | For | For |
| | | | | | | Management 3f | Authorize Board to Fix the Remuneration of Directors | For | For |
| | | | | | | Management 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| | | | | | | Management 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | | | | | | Management 5c | Authorize Reissuance of Repurchased Shares | For | Against |
| | | | | | | Management 6 | Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd. | For | Against |
| | | | | | | Management 7 | Amend Bylaws of the Company | For | For |
| Management 8 | Adopt New Bylaws of the Company | For | For | | | | | | |

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| Company | | Meeting | | | | Item | Management | Vote | | |
|------------------|--------|---|---------|-----------|--------------|----------------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Novo Nordisk A/S | NOVO B | K7314N152 | Denmark | 21-Mar-12 | Annual | Management | 1 | Receive Report of Board | | |
| | | | | | | Management | 2 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 3.1 | Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000 | For | For |
| | | | | | | Management | 3.2 | Approve Remuneration of Directors for 2012; Approve Fees for Committee Work | For | For |
| | | | | | | Management | 4 | Approve Allocation of Income and Dividends of DKK 14.00 per Share | For | For |
| | | | | | | Management | 5.1 | Reelect Sten Scheibye as Chairman | For | For |
| | | | | | | Management | 5.2 | Reelect Goran Ando as Vice Chairman | For | For |
| | | | | | | Management | 5.3a | Reelect Bruno Angelici as Director | For | For |
| | | | | | | Management | 5.3b | Reelect Henrik Gurtler as Director | For | For |
| | | | | | | Management | 5.3c | Reelect Thomas Koestler as Director | For | For |
| | | | | | | Management | 5.3d | Reelect Kurt Nielsen as Director | For | For |
| | | | | | | Management | 5.3e | Reelect Hannu Ryopponen as Director | For | For |
| | | | | | | Management | 5.3f | Elect Liz Hewitt as New Director | For | For |
| | | | | | | Management | 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| | | | | | | Management | 7.1 | Approve DKK 20 Million Reduction in Share Capital via Share Cancellation | For | For |
| | | | | | | Management | 7.2 | Authorize Repurchase up to 10 Percent of Share Capital | For | For |
| | | | | | | Management | 7.3.1 | Amend Articles Re: Electronic Communication With Shareholders | For | For |
| | | | | | | Management | 7.3.2 | Amend Articles to Reflect Name Change of the Danish Business Authority | For | For |
| | | | | | | Management | 7.4 | Approve Revised Remuneration Principles | For | For |
| | | | | | | Banco Santander S.A. | SAN | E19790109 | Spain | 29-Mar-12 |
| Management | 1.A | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011 | For | For | | | | | | |
| Management | 1.B | Approve Discharge of Directors for FY 2011 | For | For | | | | | | |
| Management | 2 | Approve Allocation of Income and Dividends of EUR 0.60 Per Share | For | For | | | | | | |
| Management | 3.A | Elect Esther Gimenez-Salinas Colomer | For | For | | | | | | |

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| | | | | |
|------------|------|---|-----|---------|
| Management | 3.B | as Director Ratify Appointment of and Elect Vittorio Corbo Lioi as Director | For | Against |
| Management | 3.C | Reelect Juan Rodriguez Inciarte as Director | For | Against |
| Management | 3.D | Reelect Emilio Botín-Sanz de Sautuola y Garcia de los Rios as Director | For | Against |
| Management | 3.E | Reelect Matias Rodriguez Inciarte as Director | For | Against |
| Management | 3.F | Reelect Manuel Soto Serrano as Director | For | Against |
| Management | 4 | Renew Appointment of Deloitte as Auditor | For | For |
| Management | 5.A | Amend Articles 22, 23, 24, 27, 31, and 61 | For | For |
| Management | 5.B | Amend Article 69 | For | For |
| Management | 6.A | Amend 4, 5, 6, 7, and 8 of General Meeting Regulations | For | For |
| Management | 6.B | Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations | For | For |
| Management | 7 | Authorize Capital Increase of EUR 500 Million | For | For |
| Management | 8 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For |
| Management | 9.A | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For |
| Management | 9.B | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For |
| Management | 9.C | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For |
| Management | 9.D | Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares | For | For |
| Management | 10.A | Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights | For | For |
| Management | 10.B | | For | For |

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| | | | | |
|------------|------|---|-----|-----|
| | | Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion | | |
| Management | 10.C | Approve New Conversion Date for 2007 | For | For |
| | | Mandatorily Convertible Debentures | | |
| Management | 11.A | Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan | For | For |
| Management | 11.B | Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan | For | For |
| Management | 11.C | Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK | For | For |
| Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| Management | 13 | Advisory Vote on Remuneration Report | For | For |

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| Company | | Meeting | | | | | Item | Proposal | Management | Vote |
|---------------------------|--------|--|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | | Recommendation | Instruction |
| Canon Inc. | 7751 | J05124144 | Japan | 29-Mar-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For |
| | | | | | | Management | 2 | Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors | For | For |
| | | | | | | Management | 3.1 | Elect Director Mitarai, Fujio | For | For |
| | | | | | | Management | 3.2 | Elect Director Tanaka, Toshizo | For | For |
| | | | | | | Management | 3.3 | Elect Director Ikoma, Toshiaki | For | For |
| | | | | | | Management | 3.4 | Elect Director Watanabe, Kunio | For | For |
| | | | | | | Management | 3.5 | Elect Director Adachi, Yoroku | For | For |
| | | | | | | Management | 3.6 | Elect Director Mitsuhashi, Yasuo | For | For |
| | | | | | | Management | 3.7 | Elect Director Matsumoto, Shigeyuki | For | For |
| | | | | | | Management | 3.8 | Elect Director Homma, Toshio | For | For |
| | | | | | | Management | 3.9 | Elect Director Nakaoka, Masaki | For | For |
| | | | | | | Management | 3.10 | Elect Director Honda, Haruhisa | For | For |
| | | | | | | Management | 3.11 | Elect Director Ozawa, Hideki | For | For |
| | | | | | | Management | 3.12 | Elect Director Maeda, Masaya | For | For |
| | | | | | | Management | 3.13 | Elect Director Tani, Yasuhiro | For | For |
| | | | | | | Management | 3.14 | Elect Director Araki, Makoto | For | For |
| | | | | | | Management | 3.15 | Elect Director Suematsu, Hiroyuki | For | For |
| | | | | | | Management | 3.16 | Elect Director Uzawa, Shigeyuki | For | For |
| | | | | | | Management | 3.17 | Elect Director Nagasawa, Kenichi | For | For |
| | | | | | | Management | 3.18 | Elect Director Otsuka, Naoji | For | For |
| Management | 4 | Appoint Statutory Auditor Uramoto, Kengo | For | For | | | | | | |
| Management | 5 | Approve Retirement Bonus Payment for Directors | For | Against | | | | | | |
| Management | 6 | Approve Annual Bonus Payment to Directors | For | For | | | | | | |
| The Toronto-Dominion Bank | TD | 891160509 | Canada | 29-Mar-12 | Annual | Management | 1.1 | Elect Director William E. Bennett | For | For |

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| | | | | |
|--------------|------|---|---------|---------|
| Management | 1.2 | Elect Director Hugh J. Bolton | For | For |
| Management | 1.3 | Elect Director John L. Bragg | For | For |
| Management | 1.4 | Elect Director Amy W. Brinkley | For | For |
| Management | 1.5 | Elect Director W. Edmund Clark | For | For |
| Management | 1.6 | Elect Director Colleen A. Goggins | For | For |
| Management | 1.7 | Elect Director Henry H. Ketcham | For | For |
| Management | 1.8 | Elect Director Brian M. Levitt | For | For |
| Management | 1.9 | Elect Director Harold H. MacKay | For | For |
| Management | 1.10 | Elect Director Karen E. Maidment | For | For |
| Management | 1.11 | Elect Director Irene R. Miller | For | For |
| Management | 1.12 | Elect Director Nadir H. Mohamed | For | For |
| Management | 1.13 | Elect Director Wilbur J. Prezzano | For | For |
| Management | 1.14 | Elect Director Helen K. Sinclair | For | For |
| Management | 1.15 | Elect Director John M. Thompson | For | For |
| Management | 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| Management | 3 | Advisory Vote on Executive Compensation Approach | For | For |
| Management | 4 | Re-approve 2000 Stock Incentive Plan | For | For |
| Management | 5 | Amend 2000 Stock Incentive Plan | For | For |
| Share Holder | 6 | SP A: Increase Disclosure of Executive Compensation | Against | Against |
| Share Holder | 7 | SP B: Require Independence of Directors | Against | Against |
| Share Holder | 8 | SP C: Establish Director Stock Ownership Requirement | Against | Against |

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| Company | | | | Meeting | | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|----------------------------------|--------|-----------|----------|-----------|----------------|------------|-------------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | | | | | |
| Jeronimo Martins SGPS S.A | JMT | X40338109 | Portugal | 30-Mar-12 | Annual | Management | 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal 2011 | For | For |
| | | | | | | Management | 2 | Approve Allocation of Income and Dividends | For | For |
| | | | | | | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011 | For | For |
| | | | | | | Management | 4 | Approve Discharge of Management and Supervisory Board | For | For |
| | | | | | | Management | 5 | Approve Remuneration Policy | For | For |
| | | | | | | Management | 6 | Elect Two New Directors | For | For |
| LVMH Moet Hennessy Louis Vuitton | MC | F58485115 | France | 05-Apr-12 | Annual/Special | Management | 1 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 3 | Approve Auditors Special Report on Related-Party Transactions | For | Against |
| | | | | | | Management | 4 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For |
| | | | | | | Management | 5 | Ratify Appointment of Francesco Trapani as Director | For | For |
| | | | | | | Management | 6 | Ratify Appointment of Felix G. Rohatyn as Censor | For | Against |
| | | | | | | Management | 7 | Elect Antoine Arnault as Director | For | For |
| | | | | | | Management | 8 | Elect Albert Frere as Director | For | Against |
| | | | | | | Management | 9 | Elect Gilles Hennessy as Director | For | For |
| | | | | | | Management | 10 | Elect Lord Powell Of Bayswater as Director | For | Against |
| | | | | | | Management | 11 | Elect Yves Thibault De Silguy as Director | For | For |
| | | | | | | Management | 12 | Approve Remuneration of Directors in the | For | For |

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| | | | | | Aggregate Amount of EUR 1.26 Million | | | | |
|-------------------------|----|-----------|-------------|------------------|--|----|--|-----|---------|
| | | | | | Management | 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | | | | | Management | 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| | | | | | Management | 15 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan | For | Against |
| | | | | | Management | 16 | Approve Employee Stock Purchase Plan | For | For |
| | | | | | Management | 17 | Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting Open Meeting | For | For |
| Koninklijke Ahold NV | AH | N0139V142 | Netherlands | 17-Apr-12 Annual | Management | 1 | | | |
| | | | | | Management | 2 | Receive Report of Management Board (Non-Voting) | | |
| | | | | | Management | 3 | Receive Explanation on Company's Reserves and Dividend Policy | | |
| | | | | | Management | 4 | Adopt Financial Statements | For | For |
| | | | | | Management | 5 | Approve Dividends of EUR 0.40 Per Share | For | For |
| | | | | | Management | 6 | Approve Discharge of Management Board | For | For |
| | | | | | Management | 7 | Approve Discharge of Supervisory Board | For | For |
| | | | | | Management | 8 | Elect J.E. McCann to Executive Board | For | For |
| | | | | | Management | 9 | Elect J. Carr to Executive Board | For | For |
| | | | | | Management | 10 | Reelect R. Dahan to Supervisory Board | For | For |
| | | | | | Management | 11 | Reelect M.G. McGrath to Supervisory Board | For | For |
| | | | | | Management | 12 | Approve Remuneration of Supervisory Board | For | For |
| | | | | | Management | 13 | Ratify Deloitte as Auditors | For | For |
| | | | | | Management | 14 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| | | | | | Management | 15 | Authorize Board to Exclude | For | For |

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| | | | | |
|------------|----|---|-----|-----|
| Management | 16 | Preemptive Rights from Issuance under Item 14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Management | 17 | Approve Reduction in Share Capital by Cancellation of Shares | For | For |
| Management | 18 | Close Meeting | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------|--------|-----------|-------------|-----------|----------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Nestle SA | NESN | H57312649 | Switzerland | 19-Apr-12 | Annual | Management | 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 1.2 | Approve Remuneration Report | For | For |
| | | | | | | Management | 2 | Approve Discharge of Board and Senior Management | For | For |
| | | | | | | Management | 3 | Approve Allocation of Income and Dividends of CHF 1.95 per Share | For | For |
| | | | | | | Management | 4.1 | Reelect Daniel Borel as Director | For | For |
| | | | | | | Management | 4.2 | Elect Henri de Castries as Director | For | For |
| | | | | | | Management | 4.3 | Ratify KPMG SA as Auditors | For | For |
| | | | | | | Management | 5 | Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| Umicore | UMI | B95505168 | Belgium | 24-Apr-12 | Annual/Special | Management | 1 | Receive Directors and Auditors Reports | | |
| | | | | | | Management | 2 | Approve Remuneration Report | For | |
| | | | | | | Management | 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share | For | |
| | | | | | | Management | 4 | Receive Consolidated Financial Statements and Statutory Reports | | |
| | | | | | | Management | 5 | Approve Discharge of Directors | For | |
| | | | | | | Management | 6 | Approve Discharge of Auditors | For | |
| | | | | | | Management | 7.1 | Reelect T. Leysen as Director | For | |
| | | | | | | Management | 7.2 | Reelect M. Grynberg as Director | For | |
| | | | | | | Management | 7.3 | Reelect K. Wendel as Director | For | |
| | | | | | | Management | 7.4 | Elect R. Thomaes as Independent Director | For | |
| | | | | | | Management | 7.5 | Approve Remuneration of Directors | For | |
| | | | | | | Management | 8 | Approve Change-of-Control Clauses | For | |
| ASML Holding NV | ASML | N07059178 | Netherlands | 25-Apr-12 | Annual | Management | 1 | Open Meeting | | |
| | | | | | | Management | 2 | Discuss the Company's Business, Financial Situation and Sustainability | | |
| | | | | | | Management | 3 | Adopt Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 4 | Approve Discharge of Management Board | For | For |
| | | | | | | Management | 5 | Approve Discharge of Supervisory Board | For | For |
| | | | | | | Management | 6 | | | |

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| | | | | |
|------------|-----|--|-----|-----|
| | | Receive Explanation on Company's Reserves and Dividend Policy | | |
| Management | 7 | Approve Dividends of EUR 0.46 Per Share | For | For |
| Management | 8 | Approve Performance Share Arrangement According to Remuneration Policy 2010 | For | For |
| Management | 9 | Approve the Numbers of Stock Options, Respectively Shares, for Employees | For | For |
| Management | 10 | Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board | | |
| Management | 11a | Reelect O. Bilous to Supervisory Board | For | For |
| Management | 11b | Reelect F.W. Fröhlich to Supervisory Board | For | For |
| Management | 11c | Reelect A.P.M. van der Poel to Supervisory Board | For | For |
| Management | 12 | Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W.T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013 | | |
| Management | 13 | Ratify Deloitte Accountants as Auditors | For | For |
| Management | 14a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For |
| Management | 14b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a | For | For |
| Management | 14c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For |
| Management | 14d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c | For | For |
| Management | 15a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Management | 15b | Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Management | 16 | Authorize Cancellation of Repurchased Shares | For | For |
| Management | 17 | Other Business (Non-Voting) | | |
| Management | 18 | Close Meeting | | |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|-------------|--------|-----------|----------------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Aggreko plc | AGK | G0116S102 | United Kingdom | 25-Apr-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Remuneration Report | For | For |
| | | | | | | Management | 3 | Approve Final Dividend | For | For |
| | | | | | | Management | 4 | Re-elect Rupert Soames as Director | For | For |
| | | | | | | Management | 5 | Re-elect Angus Cockburn as Director | For | For |
| | | | | | | Management | 6 | Re-elect George Walker as Director | For | For |
| | | | | | | Management | 7 | Re-elect Bill Caplan as Director | For | For |
| | | | | | | Management | 8 | Re-elect Kash Pandya as Director | For | For |
| | | | | | | Management | 9 | Re-elect David Hamill as Director | For | For |
| | | | | | | Management | 10 | Re-elect Robert MacLeod as Director | For | For |
| | | | | | | Management | 11 | Re-elect Russell King as Director | For | For |
| | | | | | | Management | 12 | Re-elect Ken Hanna as Director | For | For |
| | | | | | | Management | 13 | Reappoint PricewaterhouseCoopers as Auditors | For | For |
| | | | | | | Management | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| | | | | | | Management | 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| | | | | | | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | For | For |
| | | | | | | Management | 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| | | | | | | Management | 18 | Authorise Market Purchase | For | For |
| | | | | | | Management | 19 | Authorise the Company to Call EGM with Two Weeks Notice | For | For |
| | | | | | | Management | 20 | Authorise Purchase of B Shares | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|--|--------|--|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Willis Group Holdings Public Limited Company | WSH | G96655108 | Ireland | 25-Apr-12 | Annual | Management | 1 | Elect William W. Bradley as Director | For | For |
| | | | | | | Management | 2 | Elect Joseph A. Califano, Jr. as Director | For | For |
| | | | | | | Management | 3 | Elect Anna C. Catalano as Director | For | For |
| | | | | | | Management | 4 | Elect Sir Roy Gardner as Director | For | For |
| | | | | | | Management | 5 | Elect Sir Jeremy Hanley as Director | For | For |
| | | | | | | Management | 6 | Elect Robyn S. Kravit as Director | For | For |
| | | | | | | Management | 7 | Elect Jeffrey B. Lane as Director | For | For |
| | | | | | | Management | 8 | Elect Wendy Lane as Director | For | For |
| | | | | | | Management | 9 | Elect James F. McCann as Director | For | For |
| | | | | | | Management | 10 | Elect Joseph J. Plumeri as Director | For | For |
| | | | | | | Management | 11 | Elect Douglas B. Roberts as Director | For | For |
| | | | | | | Management | 12 | Elect Michael J. Somers as Director | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| | | | | | | ABB Ltd. | ABBN | H0010V101 | Switzerland | 26-Apr-12 |
| Management | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | | | | | | | | |
| Management | 2.1 | Accept Financial Statements and Statutory Reports | For | For | | | | | | |
| Management | 2.2 | Approve Remuneration Report | For | For | | | | | | |
| Management | 3 | Approve Discharge of Board and Senior Management | For | For | | | | | | |
| Management | 4 | Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Reserves | For | For | | | | | | |
| Management | 5.1 | Reelect Roger Agnelli as Director | For | For | | | | | | |
| Management | 5.2 | Reelect Louis Hughes as Director | For | For | | | | | | |
| Management | 5.3 | Reelect Hans Maerki as Director | For | For | | | | | | |
| Management | 5.4 | Reelect Michel de Rosen as Director | For | For | | | | | | |
| Management | 5.5 | Reelect Michael Treschow as Director | For | For | | | | | | |

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|------------|-----|--|-----|-----|
| Management | 5.6 | Reelect Jacob Wallenberg as Director | For | For |
| Management | 5.7 | Reelect Ying Yeh as Director | For | For |
| Management | 5.8 | Reelect Hubertus von Gruenberg as Director | For | For |
| Management | 6 | Ratify Ernst & Young AG as Auditors | For | For |

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| Company | | Meeting | | | Item | | Management | Vote | | |
|------------------------------------|--------|---|----------------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| AstraZeneca plc | AZN | G0593M107 | United Kingdom | 26-Apr-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend | For | For |
| | | | | | | Management | 3 | Reappoint KPMG Audit plc as Auditors | For | For |
| | | | | | | Management | 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| | | | | | | Management | 5(a) | Re-elect Louis Schweitzer as Director | For | For |
| | | | | | | Management | 5(b) | Re-elect David Brennan as Director | For | For |
| | | | | | | Management | 5(c) | Re-elect Simon Lowth as Director | For | For |
| | | | | | | Management | 5(d) | Elect Genevieve Berger as Director | For | For |
| | | | | | | Management | 5(e) | Re-elect Bruce Burlington as Director | For | For |
| | | | | | | Management | 5(f) | Elect Graham Chipchase as Director | For | For |
| | | | | | | Management | 5(g) | Re-elect Jean-Philippe Courtois as Director | For | For |
| | | | | | | Management | 5(h) | Elect Leif Johansson as Director | For | For |
| | | | | | | Management | 5(i) | Re-elect Rudy Markham as Director | For | For |
| | | | | | | Management | 5(j) | Re-elect Nancy Rothwell as Director | For | For |
| | | | | | | Management | 5(k) | Re-elect Shriti Vadera as Director | For | For |
| | | | | | | Management | 5(l) | Re-elect John Varley as Director | For | For |
| | | | | | | Management | 5(m) | Re-elect Marcus Wallenberg as Director | For | For |
| | | | | | | Management | 6 | Approve Remuneration Report | For | For |
| | | | | | | Management | 7 | Authorise EU Political Donations and Expenditure | For | For |
| | | | | | | Management | 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Management | 9 | Approve 2012 Savings-Related Share Option Scheme | For | For | | | | | | |
| Management | 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | | | | | | |
| Management | 11 | Authorise Market Purchase | For | For | | | | | | |
| Management | 12 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | | | | | | |
| British American Tobacco plc | BATS | G1510J102 | United Kingdom | 26-Apr-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Remuneration Report | For | For |
| | | | | | | Management | 3 | Approve Final Dividend | For | For |
| | | | | | | Management | 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |

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|------------|----|---|-----|-----|
| Management | 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| Management | 6 | Re-elect Richard Burrows as Director | For | For |
| Management | 7 | Re-elect John Daly as Director | For | For |
| Management | 8 | Re-elect Karen de Segundo as Director | For | For |
| Management | 9 | Re-elect Nicandro Durante as Director | For | For |
| Management | 10 | Re-elect Robert Lerwill as Director | For | For |
| Management | 11 | Re-elect Christine Morin-Postel as Director | For | For |
| Management | 12 | Re-elect Gerry Murphy as Director | For | For |
| Management | 13 | Re-elect Kieran Poynter as Director | For | For |
| Management | 14 | Re-elect Anthony Ruys as Director | For | For |
| Management | 15 | Re-elect Sir Nicholas Scheele as Director | For | For |
| Management | 16 | Re-elect Ben Stevens as Director | For | For |
| Management | 17 | Elect Ann Godbehere as Director | For | For |
| Management | 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Management | 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Management | 20 | Authorise Market Purchase | For | For |
| Management | 21 | Authorise the Company to Call EGM with Two Weeks Notice | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-----------------------------------|--------|---|---------|-----------|--------------|-------------------------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Brookfield Office Properties Inc. | BPO | 112900105 | Canada | 03-May-12 | Annual | Management | 1.1 | Elect Director Gordon E. Arnell | For | For |
| | | | | | | Management | 1.2 | Elect Director William T. Cahill | For | For |
| | | | | | | Management | 1.3 | Elect Director Christie J.B. Clark | For | For |
| | | | | | | Management | 1.4 | Elect Director Richard B. Clark | For | For |
| | | | | | | Management | 1.5 | Elect Director Jack L. Cockwell | For | For |
| | | | | | | Management | 1.6 | Elect Director J. Bruce Flatt | For | For |
| | | | | | | Management | 1.7 | Elect Director Michael Hegarty | For | For |
| | | | | | | Management | 1.8 | Elect Director Paul J. Massey Jr. | For | For |
| | | | | | | Management | 1.9 | Elect Director F. Allan McDonald | For | For |
| | | | | | | Management | 1.10 | Elect Director Robert L. Stelzl | For | For |
| | | | | | | Management | 1.11 | Elect Director John E. Zuccotti | For | For |
| | | | | | | Management | 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Hannover Rueckversicherung AG | HNR1 | D3015J135 | Germany | 03-May-12 |
| Management | 2 | Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting) | | | | | | | | |
| Management | 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For | | | | | | |
| Management | 4 | Approve Discharge of Management Board for Fiscal 2011 | For | For | | | | | | |

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| Management | 5 | Approve Discharge of Supervisory Board for Fiscal 2011 | For | For |
| Management | 6a | Elect Herbert Haas to the Supervisory Board | For | Against |
| Management | 6b | Elect Klaus Sturany to the Supervisory Board | For | Against |
| Management | 6c | Elect Wolf-Dieter Baumgartl to the Supervisory Board | For | Against |
| Management | 6d | Elect Andrea Pollak to the Supervisory Board | For | For |
| Management | 6e | Elect Immo Querner to the Supervisory Board | For | Against |
| Management | 6f | Elect Erhard Schipporeit to the Supervisory Board | For | For |
| Management | 7 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------|--------|-----------|---------|-----------|----------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Scor SE | SCR | F15561677 | France | 03-May-12 | Annual/Special | Management | 1 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For |
| | | | | | | Management | 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 4 | Approve Auditors Special Report on Related-Party Transactions | For | For |
| | | | | | | Management | 5 | Approve Severance Payment Agreement with Denis Kessler | For | Against |
| | | | | | | Management | 6 | Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly | For | For |
| | | | | | | Management | 7 | Elect Kevin J. Knoer as Director | For | For |
| | | | | | | Management | 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | | | | | | Management | 9 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | | | | | | Management | 10 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For |
| | | | | | | Management | 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million | For | For |
| | | | | | | Management | 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million | For | For |
| | | | | | | Management | 13 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for | For | For |

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| | | a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million | | |
| Management | 14 | Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers | For | For |
| Management | 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| Management | 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
| Management | 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| Management | 18 | Authorize up to 1 Million of Shares for Use in Stock Option Plan | For | Against |
| Management | 19 | Authorize up to 4 Million of Shares for Use in Restricted Stock Plan | For | Against |
| Management | 20 | Approve Employee Stock Purchase Plan | For | For |
| Management | 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million | For | For |
| Management | 22 | Authorize Filing of Required Documents/Other Formalities | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------|--------|-----------|-------------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| UBS AG | UBSN | H89231338 | Switzerland | 03-May-12 | Annual | Management | 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 1.2 | Approve Remuneration Report | For | Against |
| | | | | | | Management | 2 | Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves | For | For |
| | | | | | | Management | 3 | Approve Discharge of Board and Senior Management | For | Against |
| | | | | | | Management | 4.1.1 | Reelect Michel Demare as Director | For | For |
| | | | | | | Management | 4.1.2 | Reelect David Sidwell as Director | For | For |
| | | | | | | Management | 4.1.3 | Reelect Rainer-Marc Frey as Director | For | For |
| | | | | | | Management | 4.1.4 | Reelect Ann Godbehere as Director | For | For |
| | | | | | | Management | 4.1.5 | Reelect Axel Lehmann as Director | For | For |
| | | | | | | Management | 4.1.6 | Reelect Wolfgang Mayrhuber as Director | For | For |
| | | | | | | Management | 4.1.7 | Reelect Helmut Panke as Director | For | For |
| | | | | | | Management | 4.1.8 | Reelect William Parrett as Director | For | For |
| | | | | | | Management | 4.1.9 | Reelect Joseph Yam as Director | For | For |
| | | | | | | Management | 4.2.1 | Elect Isabelle Romy as Director | For | For |
| | | | | | | Management | 4.2.2 | Elect Beatrice Weder di Mauro as Director | For | For |
| | | | | | | Management | 4.2.3 | Elect Axel Weber as Director | For | For |
| | | | | | | Management | 4.3 | Ratify Ernst & Young AG as Auditors | For | For |
| | | | | | | Management | 4.4 | Ratify BDO AG as Special Auditor | For | For |
| | | | | | | Management | 5 | Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board | For | Against |
| | | | | | | Management | 6.1 | | For | For |

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|--|-----|-----------|--------|-----------|----------------|------------|-----|--|-----|-----|
| | | | | | | | | Amend Articles Re: Contributions in Kind | | |
| | | | | | Management | 6.2 | | Amend Articles Re: Contributions in Kind | For | For |
| Sanofi | SAN | F5548N101 | France | 04-May-12 | Annual/Special | Management | 1 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | Management | 2 | | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | Management | 3 | | Approve Allocation of Income and Dividends of EUR 2.65 per Share | For | For |
| | | | | | Management | 4 | | Elect Laurent Attal as Director | For | For |
| | | | | | Management | 5 | | Reelect Uwe Bicker as Director | For | For |
| | | | | | Management | 6 | | Reelect Jean Rene Fourtou as Director | For | For |
| | | | | | Management | 7 | | Reelect Claudie Haignere as Director | For | For |
| | | | | | Management | 8 | | Reelect Carole Piwnica as Director | For | For |
| | | | | | Management | 9 | | Reelect Klaus Pohle as Director | For | For |
| | | | | | Management | 10 | | Appoint Ernst & Young et Autres as Auditor | For | For |
| | | | | | Management | 11 | | Appoint Auditex as Alternate Auditor | For | For |
| | | | | | Management | 12 | | Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws | For | For |
| | | | | | Management | 13 | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | | | | | Management | 14 | | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For |
| | | | | | Management | 15 | | Authorize Filing of Required Documents/Other Formalities | For | For |
| Brookfield Residential Properties Inc. | BRP | 11283W104 | Canada | 08-May-12 | Annual/Special | Management | 1.1 | Elect Director Bruce T. Lehman | For | For |
| | | | | | Management | 1.2 | | Elect Director Patricia M. Newson | For | For |
| | | | | | Management | 1.3 | | Elect Director Alan Norris | For | For |

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|------------|-----|--|-----|---------|
| Management | 1.4 | Elect Director Allan S. Olson | For | For |
| Management | 1.5 | Elect Director Timothy R. Price | For | For |
| Management | 1.6 | Elect Director David M. Sherman | For | For |
| Management | 1.7 | Elect Director Robert L. Stelzl | For | For |
| Management | 1.8 | Elect Director Michael D. Young | For | For |
| Management | 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| Management | 3 | Approve Stock Option Plan | For | Against |

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| Company | | Meeting | | | Item | | Management | Vote | | |
|------------------------|--------|-----------|----------------|-----------|--------------|------------|------------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Standard Chartered plc | STAN | G84228157 | United Kingdom | 09-May-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Final Dividend | For | For |
| | | | | | | Management | 3 | Approve Remuneration Report | For | For |
| | | | | | | Management | 4 | Elect Viswanathan Shankar as Director | For | For |
| | | | | | | Management | 5 | Re-elect Stefano Bertamini as Director | For | For |
| | | | | | | Management | 6 | Re-elect Jaspal Bindra as Director | For | For |
| | | | | | | Management | 7 | Re-elect Richard Delbridge as Director | For | For |
| | | | | | | Management | 8 | Re-elect James Dundas as Director | For | For |
| | | | | | | Management | 9 | Re-elect Valerie Gooding as Director | For | For |
| | | | | | | Management | 10 | Re-elect Dr Han Seung-soo as Director | For | For |
| | | | | | | Management | 11 | Re-elect Simon Lowth as Director | For | For |
| | | | | | | Management | 12 | Re-elect Rudolph Markham as Director | For | Against |
| | | | | | | Management | 13 | Re-elect Ruth Markland as Director | For | For |
| | | | | | | Management | 14 | Re-elect Richard Meddings as Director | For | For |
| | | | | | | Management | 15 | Re-elect John Paynter as Director | For | For |
| | | | | | | Management | 16 | Re-elect Sir John Peace as Director | For | For |
| | | | | | | Management | 17 | Re-elect Alun Rees as Director | For | For |
| | | | | | | Management | 18 | Re-elect Peter Sands as Director | For | For |
| | | | | | | Management | 19 | Re-elect Paul Skinner as Director | For | For |
| | | | | | | Management | 20 | Re-elect Oliver Stocken as Director | For | For |
| | | | | | | Management | 21 | Reappoint KPMG Audit plc as Auditors | For | For |
| | | | | | | Management | 22 | Authorise Board to Fix Remuneration of Auditors | For | For |
| | | | | | | Management | 23 | Approve EU Political Donations and Expenditure | For | For |
| | | | | | | Management | 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| | | | | | | Management | 25 | Authorise Issue of Equity with | For | For |

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| | | | | | | | | |
|--|--|-------------|-----------|--------|----------------|--|-----|-----|
| Koninklijke Boskalis Westminster NV | N14952266 | Netherlands | 10-May-12 | Annual | Management 26 | Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | For | For |
| | | | | | Management 27 | Authorise Market Purchase of Ordinary Shares | For | For |
| | | | | | Management 28 | Authorise Market Purchase of Preference Shares | For | For |
| | | | | | Management 29 | Authorise the Company to Call EGM with Two Weeks Notice Open Meeting | For | For |
| | | | | | Management 2 | Receive Report of Management Board | | |
| | | | | | Management 3a | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | Management 3b | Receive Report of Supervisory Board | | |
| | | | | | Management 4a | Receive Explanation on Company's Allocation of Income | | |
| | | | | | Management 4b | Approve Dividends of EUR 1.24 Per Share | For | For |
| | | | | | Management 5 | Approve Discharge of Management Board | For | For |
| | | | | | Management 6 | Approve Discharge of Supervisory Board | For | For |
| | | | | | Management 7.1 | Announcement of Vacancy on the Supervisory Board | | |
| | | | | | Management 7.2 | Omit Opportunity to Make Recommendations by the AGM | For | For |
| Management 7.3 | Elect M.P. Kramer to Supervisory Board | For | For | | | | | |
| Management 8 | Announce Intention to Appoint F.A. Verhoeven to Executive Board | | | | | | | |
| Management 9 | Ratify KPMG Accountants N.V. as Auditors | For | For | | | | | |
| Management 10 | Approve Remuneration of Supervisory Board | For | For | | | | | |
| Management 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | | | | | |
| Management 12 | Allow Questions | | | | | | | |
| Management 13 | Close Meeting | | | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------------------------------------|--------|-----------|-----------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Rio Tinto Ltd. (Formerly Cra Ltd.) | RIO | Q81437107 | Australia | 10-May-12 | Annual | Management | 1 | Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011 | For | For |
| | | | | | | Management | 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For |
| | | | | | | Management | 3 | Elect Chris Lynch as a Director | For | For |
| | | | | | | Management | 4 | Elect John Varley as a Director | For | For |
| | | | | | | Management | 5 | Elect Tom Albanese as a Director | For | For |
| | | | | | | Management | 6 | Elect Robert Brown as a Director | For | For |
| | | | | | | Management | 7 | Elect Vivienne Cox as a Director | For | For |
| | | | | | | Management | 8 | Elect Jan du Plessis as a Director | For | For |
| | | | | | | Management | 9 | Elect Guy Elliott as a Director | For | For |
| | | | | | | Management | 10 | Elect Micheal Fitzpatrick as a Director | For | For |
| | | | | | | Management | 11 | Elect Ann Godbehere as a Director | For | For |
| | | | | | | Management | 12 | Elect Richard Goodmanson as a Director | For | For |
| | | | | | | Management | 13 | Elect Lord Kerr as a Director | For | For |
| | | | | | | Management | 14 | Elect Paul Tellier as a Director | For | For |
| | | | | | | Management | 15 | Elect Sam Walsh as a Director | For | For |
| | | | | | | Management | 16 | Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors Remuneration | For | For |
| | | | | | | Management | 17 | Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities | For | For |
| Hang Seng Bank | 00011 | Y30327103 | Hong Kong | 11-May-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2a | Elect Rose W M Lee as Director | For | For |
| | | | | | | Management | 2b | Elect Andrew H C Fung as Director | For | For |
| | | | | | | Management | 2c | Elect Anita Y M Fung as Director | For | For |
| | | | | | | Management | 2d | Elect Fred Zulu Hu as Director | For | For |
| | | | | | | Management | 2e | Reelect Dorothy K Y P Sit as Director | For | For |
| | | | | | | Management | 2f | Reelect Richard Y S Tang as Director | For | For |
| | | | | | | Management | 2g | Reelect Peter T S Wong as Director | For | Against |
| Management | 3 | | For | For | | | | | | |

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| | | | | |
|------------|---|--|-----|---------|
| | | Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration | | |
| Management | 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------|--------|-----------|---------|-----------|----------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Total SA | FP | F92124100 | France | 11-May-12 | Annual/Special | Management | 1 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For |
| | | | | | | Management | 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| | | | | | | Management | 5 | Reelect Christophe de Margerie as Director | For | Against |
| | | | | | | Management | 6 | Reelect Patrick Artus as Director | For | For |
| | | | | | | Management | 7 | Reelect Bertrand Collomb as Director | For | For |
| | | | | | | Management | 8 | Reelect Anne Lauvergeon as Director | For | For |
| | | | | | | Management | 9 | Reelect Michel Pebereau as Director | For | Against |
| | | | | | | Management | 10 | Ratify Appointment of Gerard Lamarche as Director | For | For |
| | | | | | | Management | 11 | Elect Anne-Marie Idrac as Director | For | For |
| | | | | | | Management | 12 | Approve Severance Payment Agreement with Christophe de Margerie | For | Against |
| | | | | | | Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| | | | | | | Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

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| | | | | | | up to Aggregate Nominal Amount of EUR 850 Million | | | | |
|-----------------|-----|-----------|-----------|-----------|--------------|--|--|--|---------|-----|
| | | | | | Management | 15 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14 | For | For | |
| | | | | | Management | 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | |
| | | | | | Management | 17 | Approve Employee Stock Purchase Plan | For | For | |
| | | | | | Management | 18 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | |
| | | | | | Management | 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | |
| | | | | | Share Holder | A | Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration | Against | Against | |
| | | | | | Share Holder | B | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | |
| Westfield Group | WDC | Q97062105 | Australia | 16-May-12 | Annual | Management | 2 | Approve the Remuneration Report for the Year Ended Dec. 31, 2011 | For | For |
| | | | | | Management | 3 | Elect Peter Goldsmith as a Director | For | For | |
| | | | | | Management | 4 | Elect Mark Johnson as a Director | For | For | |
| | | | | | Management | 5 | Elect John McFarlane as a Director | For | For | |
| | | | | | Management | 6 | Elect Judith Sloan as Director | For | For | |

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| Company | | Meeting | | | | Item | | Management Recommendation | Vote Instruction | | | | | | | |
|---|--------|--|---------|-----------|----------------|----------------|--------|--|------------------|-----------|----------------|------------|---|--|-----|-----|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | | | | | | | | |
| Potash Corporation of Saskatchewan Inc. | POT | 73755L107 | Canada | 17-May-12 | Annual/Special | Management | 1.1 | Elect Director C. M. Burley | For | For | | | | | | |
| | | | | | | Management | 1.2 | Elect Director D. G. Chynoweth | For | For | | | | | | |
| | | | | | | Management | 1.3 | Elect Director D. Clauw | For | For | | | | | | |
| | | | | | | Management | 1.4 | Elect Director W. J. Doyle | For | For | | | | | | |
| | | | | | | Management | 1.5 | Elect Director J. W. Estey | For | For | | | | | | |
| | | | | | | Management | 1.6 | Elect Director G. W. Grandey | For | For | | | | | | |
| | | | | | | Management | 1.7 | Elect Director C. S. Hoffman | For | For | | | | | | |
| | | | | | | Management | 1.8 | Elect Director D. J. Howe | For | For | | | | | | |
| | | | | | | Management | 1.9 | Elect Director A. D. Laberge | For | For | | | | | | |
| | | | | | | Management | 1.10 | Elect Director K.G. Martell | For | For | | | | | | |
| | | | | | | Management | 1.11 | Elect Director J. J. McCaig | For | For | | | | | | |
| | | | | | | Management | 1.12 | Elect Director M. Mogford | For | For | | | | | | |
| | | | | | | Management | 1.13 | Elect Director E. Viyella de Paliza | For | For | | | | | | |
| | | | | | | Management | 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | | | | | | |
| | | | | | | Management | 3 | Approve 2012 Performance Option Plan | For | For | | | | | | |
| | | | | | | Management | 4 | Advisory Vote on Executive Compensation Approach | For | For | | | | | | |
| | | | | | | BNP Paribas SA | BNP | F1058Q238 | France | 23-May-12 | Annual/Special | Management | 1 | Approve Financial Statements and Statutory Reports | For | For |
| | | | | | | | | | | | | Management | 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| | | | | | | | | | | | | Management | 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For |
| Management | 4 | Approve Auditors Special Report on Related-Party Transactions | For | For | | | | | | | | | | | | |
| Management | 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | | | | | | | | | | | | |
| Management | 6 | Renew Appointments of Deloitte & Associes as Auditor and Beas as Alternate Auditor | For | For | | | | | | | | | | | | |
| Management | 7 | Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor | For | For | | | | | | | | | | | | |
| Management | 8 | Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor | For | For | | | | | | | | | | | | |
| Management | 9 | Reelect Denis Kessler as Director | For | Against | | | | | | | | | | | | |

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|------------|----|--|-----|---------|
| Management | 10 | Reelect Laurence Parisot as Director | For | For |
| Management | 11 | Reelect Michel Pebereau as Director | For | Against |
| Management | 12 | Elect Pierre Andre de Chalendar as Director | For | For |
| Management | 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For |
| Management | 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For |
| Management | 15 | Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers | For | For |
| Management | 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For |
| Management | 17 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million | For | For |
| Management | 18 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For |
| Management | 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion | For | For |
| Management | 20 | Approve Employee Stock Purchase Plan | For | For |
| Management | 21 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| Management | 22 | Authorize Filing of Required Documents/Other Formalities | For | For |

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| Company | | | | Meeting | | Item | | | | |
|--|--------|--------------------------------------|----------------|-----------|--------------|------------|--------|--|---------------------------|------------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Management Recommendation | Vote Instruction |
| Iluka Resources Ltd. (formerly Westralian Sands) | ILU | Q4875J104 | Australia | 23-May-12 | Annual | Management | 1 | Elect John Pizzey as Director | For | For |
| | | | | | | Management | 2 | Elect Gavin Rezos as Director | For | For |
| | | | | | | Management | 3 | Approve Remuneration Report for the Year Ended Dec. 31, 2011 | For | For |
| HSBC Holdings plc | HSBA | G4634U169 | United Kingdom | 25-May-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Approve Remuneration Report | For | For |
| | | | | | | Management | 3a | Re-elect Safra Catz as Director | For | For |
| | | | | | | Management | 3b | Re-elect Laura Cha as Director | For | For |
| | | | | | | Management | 3c | Re-elect Marvin Cheung as Director | For | For |
| | | | | | | Management | 3d | Re-elect John Coombe as Director | For | For |
| | | | | | | Management | 3e | Elect Joachim Faber as Director | For | For |
| | | | | | | Management | 3f | Re-elect Rona Fairhead as Director | For | For |
| | | | | | | Management | 3g | Re-elect Douglas Flint as Director | For | For |
| | | | | | | Management | 3h | Re-elect Alexander Flockhart as Director | For | For |
| | | | | | | Management | 3i | Re-elect Stuart Gulliver as Director | For | For |
| | | | | | | Management | 3j | Re-elect James Hughes-Hallett as Director | For | For |
| | | | | | | Management | 3k | Re-elect William Laidlaw as Director | For | For |
| | | | | | | Management | 3l | Elect John Lipsky as Director | For | For |
| | | | | | | Management | 3m | Re-elect Janis Lomax as Director | For | For |
| Management | 3n | Re-elect Iain Mackay as Director | For | For | | | | | | |
| Management | 3o | Re-elect Nagavara Murthy as Director | For | For | | | | | | |
| Management | 3p | Re-elect Sir Simon Robertson | For | For | | | | | | |

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| | | | | | | as Director | | | | |
| | | | | | Management | 3q | Re-elect John Thornton as Director | For | For | |
| | | | | | Management | 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | |
| | | | | | Management | 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | |
| | | | | | Management | 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | |
| | | | | | Management | 7 | Authorise Market Purchase | For | For | |
| | | | | | Management | 8 | Approve Scrip Dividend Program | For | For | |
| | | | | | Management | 9 | Authorise the Company to Call EGM with Two Weeks Notice | For | For | |
| Toyota Motor Corp. | 7203 | J92676113 | Japan | 15-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| | | | | | Management | 2.1 | Elect Director Cho, Fujio | For | For | |
| | | | | | Management | 2.2 | Elect Director Toyoda, Akio | For | For | |
| | | | | | Management | 2.3 | Elect Director Uchiyamada, Takeshi | For | For | |
| | | | | | Management | 2.4 | Elect Director Funo, Yukitoshi | For | For | |
| | | | | | Management | 2.5 | Elect Director Niimi, Atsushi | For | For | |
| | | | | | Management | 2.6 | Elect Director Sasaki, Shinichi | For | For | |
| | | | | | Management | 2.7 | Elect Director Ozawa, Satoshi | For | For | |
| | | | | | Management | 2.8 | Elect Director Kodaira, Nobuyori | For | For | |
| | | | | | Management | 2.9 | Elect Director Furuhashi, Mamoru | For | For | |
| | | | | | Management | 2.10 | Elect Director Ijichi, Takahiko | For | For | |
| | | | | | Management | 2.11 | Elect Director Ihara, Yasumori | For | For | |
| | | | | | Management | 2.12 | Elect Director Maekawa, Masamoto | For | For | |
| | | | | | Management | 2.13 | Elect Director Kato, Mitsuhisa | For | For | |
| | | | | | Management | 3 | Approve Annual Bonus Payment to Directors | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------|--------|-----------------------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Hoya Corp. | 7741 | J22848105 | Japan | 20-Jun-12 | Annual | Management | 1.1 | Elect Director Mogi, Yuuzaburo | For | For |
| | | | | | | Management | 1.2 | Elect Director Kono, Eiko | For | For |
| | | | | | | Management | 1.3 | Elect Director Kodama, Yukiharu | For | For |
| | | | | | | Management | 1.4 | Elect Director Koeda, Itaru | For | For |
| | | | | | | Management | 1.5 | Elect Director Aso, Yutaka | For | For |
| | | | | | | Management | 1.6 | Elect Director Suzuki, Hiroshi | For | For |
| | | | | | | Management | 1.7 | Elect Director Ema, Kenji | For | For |
| Honda Motor Co. Ltd. | 7267 | J22302111 | Japan | 21-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| | | | | | | Management | 2 | Amend Articles To Indemnify Directors and Statutory Auditors | For | For |
| | | | | | | Management | 3.1 | Elect Director Ito, Takanobu | For | For |
| | | | | | | Management | 3.2 | Elect Director Iwamura, Tetsuo | For | For |
| | | | | | | Management | 3.3 | Elect Director Oyama, Tatsuhiro | For | For |
| | | | | | | Management | 3.4 | Elect Director Ike, Fumihiko | For | For |
| | | | | | | Management | 3.5 | Elect Director Kawanabe, Tomohiko | For | For |
| | | | | | | Management | 3.6 | Elect Director Yamamoto, Takashi | For | For |
| | | | | | | Management | 3.7 | Elect Director Yamamoto, Yoshiharu | For | For |
| | | | | | | Management | 3.8 | Elect Director Hogen, Kensaku | For | For |
| | | | | | | Management | 3.9 | Elect Director Kuroyanagi, Nobuo | For | For |
| | | | | | | Management | 3.10 | Elect Director Fukui, Takeo | For | For |
| | | | | | | Management | 3.11 | Elect Director Yoshida, Masahiro | For | For |
| Management | 3.12 | Elect Director Shiga, Yuuji | For | For | | | | | | |
| Mitsui & Co. | 8031 | J44690139 | Japan | 21-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For |
| | | | | | | Management | 2.1 | Elect Director Utsuda, Shoei | For | For |

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|------------|------|--|-----|-----|
| Management | 2.2 | Elect Director Iijima, Masami | For | For |
| Management | 2.3 | Elect Director Tanaka, Seiichi | For | For |
| Management | 2.4 | Elect Director Kawashima, Fuminobu | For | For |
| Management | 2.5 | Elect Director Saiga, Daisuke | For | For |
| Management | 2.6 | Elect Director Okada, Joji | For | For |
| Management | 2.7 | Elect Director Kinoshita, Masayuki | For | For |
| Management | 2.8 | Elect Director Anbe, Shintaro | For | For |
| Management | 2.9 | Elect Director Tanaka, Koichi | For | For |
| Management | 2.10 | Elect Director Matsubara, Nobuko | For | For |
| Management | 2.11 | Elect Director Nonaka, Ikujiro | For | For |
| Management | 2.12 | Elect Director Hirabayashi, Hiroshi | For | For |
| Management | 2.13 | Elect Director Muto, Toshiro | For | For |
| Management | 3.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | For |

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| Company | | | Meeting | | | Item | | Management | Vote | |
|-------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Kuraray Co. Ltd. | 3405 | J37006137 | Japan | 22-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For |
| | | | | | | Management | 2 | Amend Articles To Increase Maximum Board Size | For | For |
| | | | | | | Management | 3.1 | Elect Director Wakui, Yasuaki | For | For |
| | | | | | | Management | 3.2 | Elect Director Ito, Fumio | For | For |
| | | | | | | Management | 3.3 | Elect Director Yamamoto, Yasuhiro | For | For |
| | | | | | | Management | 3.4 | Elect Director Yamashita, Setsuo | For | For |
| | | | | | | Management | 3.5 | Elect Director Murakami, Keiji | For | For |
| | | | | | | Management | 3.6 | Elect Director Tenkumo, Kazuhiro | For | For |
| | | | | | | Management | 3.7 | Elect Director Kawarasaki, Yuuichi | For | For |
| | | | | | | Management | 3.8 | Elect Director Yuki Yoshi, Kunio | For | For |
| | | | | | | Management | 3.9 | Elect Director Aomoto, Kensaku | For | For |
| | | | | | | Management | 3.10 | Elect Director Shioya, Takafusa | For | For |
| | | | | | | Management | 4.1 | Appoint Statutory Auditor Ninagawa, Yoichi | For | For |
| | | | | | | Management | 4.2 | Appoint Statutory Auditor Yamada, Hiroki | For | Against |
| | | | | | | Management | 4.3 | Appoint Statutory Auditor Okamoto, Yoshimitsu | For | For |
| | | | | | | Management | 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For |
| | | | | | | Management | 6 | Approve Takeover Defense Plan (Poison Pill) | For | Against |
| Nitto Denko Corp. | 6988 | J58472119 | Japan | 22-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| | | | | | | Management | 2 | Approve Annual Bonus Payment to Directors | For | For |
| | | | | | | Management | 3.1 | Elect Director Nagira, Yukio | For | For |
| | | | | | | Management | 3.2 | Elect Director Aizawa, Kaoru | For | For |
| | | | | | | Management | 3.3 | Elect Director Takasaki, Hideo | For | For |
| Management | 3.4 | | For | For | | | | | | |

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|--------------------------------|------|-----------|-------|------------------|--------------|----------------|---|---------|---------|
| | | | | | | Elect Director | | | |
| | | | | | Management | 3.5 | Matsumoto, Kenji | For | For |
| | | | | | Management | 3.6 | Elect Director Sakuma, Yoichiro | For | For |
| | | | | | Management | 3.7 | Elect Director Omote, Toshihiko | For | For |
| | | | | | Management | 3.8 | Elect Director Takeuchi, Toru | For | For |
| | | | | | Management | 3.9 | Elect Director Furuse, Yoichiro | For | For |
| | | | | | Management | 4.1 | Elect Director Mizukoshi, Koshi | For | For |
| | | | | | Management | 4.2 | Appoint Statutory Auditor Ueki, Kenji | For | For |
| | | | | | Management | 4.3 | Appoint Statutory Auditor Taniguchi, Yoshihiro | For | Against |
| | | | | | Management | 4.4 | Appoint Statutory Auditor Teranishi, Masashi | For | For |
| | | | | | Management | 5 | Appoint Statutory Auditor Shiraki, Mitsuhide | For | For |
| Mizuho Financial Group Inc. | 8411 | J4599L102 | Japan | 26-Jun-12 Annual | Management | 1 | Approve Deep Discount Stock Option Plan | For | For |
| | | | | | Management | 2.1 | Approve Allocation of Income, with a Final Dividend of JPY 3 | For | For |
| | | | | | Management | 2.2 | Elect Director Tsukamoto, Takashi | For | For |
| | | | | | Management | 2.3 | Elect Director Takahashi, Hideyuki | For | For |
| | | | | | Management | 3 | Elect Director Abe, Daisaku | For | For |
| | | | | | Share Holder | 4 | Appoint Statutory Auditor Ishizaka, Masami | Against | Against |
| | | | | | Share Holder | 5 | Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG | Against | Against |
| | | | | | Share Holder | 6 | Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments | Against | For |
| | | | | | Share Holder | 7 | Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For |
| | | | | | | | Amend Articles to Require Public Disclosure of Director Training | | |

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| | | | | | | | | | | | |
|----------------|------|-----------|-------|-----------|--------------|------------|---|---|---------|--|---------|
| | | | | | | | | Policy, Content and Performance | | | |
| | | | | | Share Holder | 8 | | Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation | Against | | For |
| | | | | | Share Holder | 9 | | Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance | Against | | Against |
| | | | | | Share Holder | 10 | | Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters | Against | | For |
| | | | | | Share Holder | 11 | | Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals | Against | | For |
| | | | | | Share Holder | 12 | | Amend Articles to Prevent CEO from Presiding Over Board Meetings | Against | | For |
| | | | | | Share Holder | 13 | | Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence | Against | | For |
| NABTESCO CORP. | 6268 | J4707Q100 | Japan | 26-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | | For |
| | | | | | Management | 2.1 | | Elect Director Matsumoto, Kazuyuki | For | | For |
| | | | | | Management | 2.2 | | Elect Director Kotani, Kazuaki | For | | For |
| | | | | | Management | 2.3 | | Elect Director Tsubochi, Shigeki | For | | For |
| | | | | | Management | 2.4 | | Elect Director Mishiro, Yosuke | For | | For |
| | | | | | Management | 2.5 | | Elect Director Imamura, Yuujiro | For | | For |
| | | | | | Management | 2.6 | | Elect Director Aoi, Hiroyuki | For | | For |
| | | | | | Management | 2.7 | | Elect Director Sakamoto, Tsutomu | For | | For |
| | | | | | Management | 2.8 | | Elect Director Osada, Nobutaka | For | | For |
| | | | | | Management | 2.9 | | | For | | For |

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| | | | | |
|------------|------|---|-----|---------|
| | | Elect Director Fujii, Koji | | |
| Management | 2.10 | Elect Director Yamanaka, Nobuyoshi | For | For |
| Management | 3.1 | Appoint Statutory Auditor Imamura, Masao | For | For |
| Management | 3.2 | Appoint Statutory Auditor Ishimaru, Tetsuya | For | Against |
| Management | 3.3 | Appoint Statutory Auditor Mitani, Hiroshi | For | For |
| Management | 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Nidec Corp. | 6594 | J52968104 | Japan | 26-Jun-12 | Annual | Management | 1.1 | Elect Director Nagamori, Shigenobu | For | For |
| | | | | | | Management | 1.2 | Elect Director Kobe, Hiroshi | For | For |
| | | | | | | Management | 1.3 | Elect Director Sawamura, Kenji | For | For |
| | | | | | | Management | 1.4 | Elect Director Sato, Akira | For | For |
| | | | | | | Management | 1.5 | Elect Director Hamada, Tadaaki | For | For |
| | | | | | | Management | 1.6 | Elect Director Yoshimatsu, Masuo | For | For |
| | | | | | | Management | 1.7 | Elect Director Miyabe, Toshihiko | For | For |
| | | | | | | Management | 1.8 | Elect Director Wakabayashi, Shozo | For | For |
| | | | | | | Management | 1.9 | Elect Director Ishida, Noriko | For | For |
| | | | | | | Management | 2 | Appoint Statutory Auditor Murakami, Kazuya | For | For |
| Mitsubishi UFJ Financial Group | 8306 | J44497105 | Japan | 28-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares | For | For |
| | | | | | | Management | 2.1 | Elect Director Okihara, Takamune | For | For |
| | | | | | | Management | 2.2 | Elect Director Okauchi, Kinya | For | For |
| | | | | | | Management | 2.3 | Elect Director Nagayasu, Katsunori | For | For |
| | | | | | | Management | 2.4 | Elect Director Tanaka, Masaaki | For | For |
| | | | | | | Management | 2.5 | Elect Director Yuuki, Taihei | For | For |
| | | | | | | Management | 2.6 | Elect Director Hamakawa, Ichiro | For | For |
| | | | | | | Management | 2.7 | Elect Director Kagawa, Akihiko | For | For |
| | | | | | | Management | 2.8 | Elect Director Toyozumi, Toshiro | For | For |
| | | | | | | Management | 2.9 | Elect Director Hirano, Nobuyuki | For | For |
| | | | | | | Management | 2.10 | Elect Director Teraoka, Shunsuke | For | For |
| | | | | | | Management | 2.11 | Elect Director Wakabayashi, Tatsuo | For | For |
| | | | | | | Management | 2.12 | Elect Director Araki, Saburo | For | For |
| | | | | | | Management | 2.13 | Elect Director Noguchi, Hiroyuki | For | For |
| | | | | | | Management | 2.14 | Elect Director Tokunari, Muneaki | For | For |
| | | | | | | Management | 2.15 | Elect Director Araki, Ryuuji | For | For |
| Management | 2.16 | | For | For | | | | | | |

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|---|------|-----------|-------|-----------|--------|------------|------|--|-----|-----|
| | | | | | | | | Elect Director Watanabe, Kazuhiro | | |
| | | | | | | Management | 2.17 | Elect Director | For | For |
| Nippon Electric Glass Co. Ltd. | 5214 | J53247110 | Japan | 28-Jun-12 | Annual | Management | 1 | Otoshi, Takuma Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For |
| | | | | | | Management | 2.1 | Elect Director Izutsu, Yuuzo | For | For |
| | | | | | | Management | 2.2 | Elect Director Arioka, Masayuki | For | For |
| | | | | | | Management | 2.3 | Elect Director Yokota, Masanori | For | For |
| | | | | | | Management | 2.4 | Elect Director Yamamoto, Shigeru | For | For |
| | | | | | | Management | 2.5 | Elect Director Inamasu, Koichi | For | For |
| | | | | | | Management | 2.6 | Elect Director Miyake, Masahiro | For | For |
| | | | | | | Management | 2.7 | Elect Director Kitagawa, Tamotsu | For | For |
| | | | | | | Management | 2.8 | Elect Director Matsumoto, Motoharu | For | For |
| | | | | | | Management | 3 | Appoint Alternate Statutory Auditor Kimura, Keijiro | For | For |
| | | | | | | Management | 4 | Approve Annual Bonus Payment to Directors | For | For |
| Sumitomo Mitsui Financial Group, Inc. | 8316 | J7771X109 | Japan | 28-Jun-12 | Annual | Management | 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| | | | | | | Management | 2.1 | Elect Director Miyata, Koichi | For | For |
| | | | | | | Management | 2.2 | Elect Director Kurumatani, Nobuaki | For | For |
| | | | | | | Management | 2.3 | Elect Director Yokoyama, Yoshinori | For | For |
| | | | | | | Management | 3.1 | Appoint Statutory Auditor Yamaguchi, Yoji | For | For |
| | | | | | | Management | 3.2 | Appoint Statutory Auditor Tsuruta, Rokuro | For | For |
| McKesson Corporation | MCK | 58155Q103 | USA | 27-Jul-11 | Annual | Management | 1 | Elect Director Andy D. Bryant | For | For |
| | | | | | | Management | 2 | Elect Director Wayne A. Budd | For | For |
| | | | | | | Management | 3 | Elect Director John H. Hammergren | For | For |
| | | | | | | Management | 4 | Elect Director Alton F. Irby III | For | For |
| | | | | | | Management | 5 | Elect Director M. Christine Jacobs | For | For |
| | | | | | | Management | 6 | Elect Director Marie L. Knowles | For | For |
| | | | | | | Management | 7 | Elect Director David M. Lawrence | For | For |
| | | | | | | Management | 8 | Elect Director Edward A. Mueller | For | For |

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| | | | | |
|--------------|----|---|----------|----------|
| Management | 9 | Elect Director Jane E. Shaw | For | For |
| Management | 10 | Ratify Auditors | For | For |
| Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Management | 13 | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock | For | For |
| Management | 14 | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For |
| Management | 15 | Reduce Supermajority Vote Requirement and Fair Price Provision Applicable to Certain Business Combinations | For | For |
| Management | 16 | Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure | For | For |
| Management | 17 | Amend Certificate of Incorporation to Conform the Interested Transactions Provisions and the Stockholder Action Provision | For | For |
| Share Holder | 18 | Stock Retention/Holding Period | Against | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|---------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| H. J. Heinz Company | HNZ | 423074103 | USA | 30-Aug-11 | Annual | Management | 1 | Elect Director William R. Johnson | For | For |
| | | | | | | Management | 2 | Elect Director Charles E. Bunch | For | For |
| | | | | | | Management | 3 | Elect Director Leonard S. Coleman, Jr. | For | For |
| | | | | | | Management | 4 | Elect Director John G. Drosdick | For | For |
| | | | | | | Management | 5 | Elect Director Edith E. Holiday | For | For |
| | | | | | | Management | 6 | Elect Director Candace Kendle | For | For |
| | | | | | | Management | 7 | Elect Director Dean R. O Hare | For | For |
| | | | | | | Management | 8 | Elect Director Nelson Peltz | For | For |
| | | | | | | Management | 9 | Elect Director Dennis H. Reilley | For | For |
| | | | | | | Management | 10 | Elect Director Lynn C. Swann | For | For |
| | | | | | | Management | 11 | Elect Director Thomas J. Usher | For | For |
| | | | | | | Management | 12 | Elect Director Michael F. Weinstein | For | For |
| | | | | | | Management | 13 | Ratify Auditors | For | For |
| | | | | | | Management | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| NetApp, Inc. | NTAP | 64110D104 | USA | 31-Aug-11 | Annual | Management | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 1.1 | Elect Director Daniel J. Warmenhoven | For | For |
| | | | | | | Management | 1.2 | Elect Director Nicholas G. Moore | For | For |
| | | | | | | Management | 1.3 | Elect Director Thomas Georgens | For | For |
| | | | | | | Management | 1.4 | Elect Director Jeffrey R. Allen | For | For |
| | | | | | | Management | 1.5 | Elect Director Allan L. Earhart | For | For |
| | | | | | | Management | 1.6 | Elect Director Gerald Held | For | For |
| | | | | | | Management | 1.7 | Elect Director T. Michael Nevens | For | For |
| | | | | | | Management | 1.8 | Elect Director George T. Shaheen | For | For |
| | | | | | | Management | 1.9 | Elect Director Robert T. Wall | For | For |
| | | | | | | Management | 1.10 | Elect Director Richard P. Wallace | For | For |
| | | | | | | Management | 2 | Amend Omnibus Stock Plan | For | For |
| | | | | | | Management | 3 | Amend Qualified Employee Stock Purchase Plan | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers | For | For |

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| | | | | |
|------------|---|---|----------|----------|
| Management | 5 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Management | 6 | Ratify Auditors | For | For |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| FedEx Corporation | FDX | 31428X106 | USA | 26-Sep-11 | Annual | Management | 1 | Elect Director James L. Barksdale | For | For |
| | | | | | | Management | 2 | Elect Director John A. Edwardson | For | For |
| | | | | | | Management | 3 | Elect Director Shirley Ann Jackson | For | For |
| | | | | | | Management | 4 | Elect Director Steven R. Loranger | For | For |
| | | | | | | Management | 5 | Elect Director Gary W. Loveman | For | For |
| | | | | | | Management | 6 | Elect Director R. Brad Martin | For | For |
| | | | | | | Management | 7 | Elect Director Joshua Cooper Ramo | For | For |
| | | | | | | Management | 8 | Elect Director Susan C. Schwab | For | For |
| | | | | | | Management | 9 | Elect Director Frederick W. Smith | For | For |
| | | | | | | Management | 10 | Elect Director Joshua I. Smith | For | For |
| | | | | | | Management | 11 | Elect Director David P. Steiner | For | For |
| | | | | | | Management | 12 | Elect Director Paul S. Walsh | For | For |
| | | | | | | Management | 13 | Provide Right to Call Special Meeting | For | For |
| | | | | | | Management | 14 | Ratify Auditors | For | For |
| | | | | | | Management | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 17 | Require Independent Board Chairman | Against | For |
| | | | | | | Share Holder | 18 | Stock Retention/Holding Period | Against | For |
| | | | | | | Share Holder | 19 | Report on Political Contributions | Against | For |
| The Mosaic Company | MOS | 61945A107 | USA | 06-Oct-11 | Annual | Management | 1.1 | Elect Director Nancy E. Cooper | For | For |
| | | | | | | Management | 1.2 | Elect Director James L. Popowich | For | For |
| | | | | | | Management | 1.3 | Elect Director James T. Prokopanko | For | For |
| | | | | | | Management | 1.4 | Elect Director Steven M. Seibert | For | For |
| | | | | | | Management | 2 | Approve Conversion of Securities | For | For |
| | | | | | | Management | 3 | Ratify Auditors | For | For |
| | | | | | | Management | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 5 | Advisory Vote on Say on Pay | One Year | One Year |

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| Company | Symbol | CIK | Country | Report Date | Report Type | Item | Frequency | For | Against | |
|--------------------|--------|---|---------|-------------|-------------|------------|-----------|---------------------|---------|-----|
| Oracle Corporation | ORCL | 68389X105 | USA | 12-Oct-11 | Annual | Management | 1.1 | Elect Director | For | For |
| | | | | | | | | Jeffrey S. Berg | | |
| | | | | | | Management | 1.2 | Elect Director H. | For | For |
| | | | | | | | | Raymond Bingham | | |
| | | | | | | Management | 1.3 | Elect Director | For | For |
| | | | | | | | | Michael J. Boskin | | |
| | | | | | | Management | 1.4 | Elect Director | For | For |
| | | | | | | | | Safra A. Catz | | |
| | | | | | | Management | 1.5 | Elect Director | For | For |
| | | | | | | | | Bruce R. Chizen | | |
| | | | | | | Management | 1.6 | Elect Director | For | For |
| | | | | | | | | George H. Conrades | | |
| | | | | | | Management | 1.7 | Elect Director | For | For |
| | | | | | | | | Lawrence J. Ellison | | |
| | | | | | | Management | 1.8 | Elect Director | For | For |
| | | Hector Garcia-Molina | | | | | | | | |
| Management | 1.9 | Elect Director | For | For | | | | | | |
| | | Jeffrey O. Henley | | | | | | | | |
| Management | 1.10 | Elect Director | For | For | | | | | | |
| | | Mark V. Hurd | | | | | | | | |
| Management | 1.11 | Elect Director | For | For | | | | | | |
| | | Donald L. Lucas | | | | | | | | |
| Management | 1.12 | Director Naomi O. Seligman | For | For | | | | | | |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | | | | | | |
| Management | 3 | Advisory Vote on Say on Pay Frequency | None | One Year | | | | | | |
| Management | 4 | Ratify Auditors | For | For | | | | | | |
| Share Holder | 5 | Stock Retention/Holding Period | Against | For | | | | | | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|------------------------|--------|-----------|---------|-----------|--------------|--------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| CareFusion Corporation | CFN | 14170T101 | USA | 02-Nov-11 | Annual | Management | 1 | Elect Director Jacqueline B. Kosecoff, Ph.D. | For | For |
| | | | | | | Management | 2 | Elect Director Michael D. O'Halleran | For | For |
| | | | | | | Management | 3 | Elect Director Robert P. Wayman | For | For |
| | | | | | | Management | 4 | Ratify Auditors | For | For |
| | | | | | | Management | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| Microsoft Corporation | MSFT | 594918104 | USA | 15-Nov-11 | Annual | Management | 1 | Elect Director Steven A. Ballmer | For | For |
| | | | | | | Management | 2 | Elect Director Dina Dublon | For | For |
| | | | | | | Management | 3 | Elect Director William H. Gates, III | For | For |
| | | | | | | Management | 4 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 5 | Elect Director Reed Hastings | For | For |
| | | | | | | Management | 6 | Elect Director Maria M. Klawe | For | For |
| | | | | | | Management | 7 | Elect Director David F. Marquardt | For | For |
| | | | | | | Management | 8 | Elect Director Charles H. Noski | For | For |
| | | | | | | Management | 9 | Elect Director Helmut Panke | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| Monsanto Company | MON | 61166W101 | USA | 24-Jan-12 | Annual | Management | 1 | Elect Directors Janice L. Fields | For | For |
| | | | | | | Management | 2 | Elect Directors Hugh Grant | For | For |
| | | | | | | Management | 3 | Elect Directors C. Steven McMillan | For | For |
| | | | | | | Management | 4 | Elect Directors Robert J. Stevens | For | For |
| | | | | | | Management | 5 | Ratify Auditors | For | For |
| | | | | | | Management | 6 | Advisory Vote to Ratify Named | For | For |

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| Company | Symbol | ISIN | Country | Meeting Date | Meeting Type | Item | Item Number | Description | For | Against |
|-------------------------------|--------|-----------|---------|--------------|--------------|---|-------------|--------------------------|-----|---------|
| | | | | | | Executive Officers Compensation | 7 | Amend Omnibus Stock Plan | For | |
| | | | | | | Report on Risk of Genetically Engineered Products | 8 | | | Against |
| Costco Wholesale Corporation | COST | 22160K105 | USA | 26-Jan-12 | Annual | Elect Director James D. Sinegal | 1.1 | | For | For |
| | | | | | | Elect Director Jeffrey H. Brotman | 1.2 | | For | For |
| | | | | | | Elect Director Richard A. Galanti | 1.3 | | For | For |
| | | | | | | Elect Director Daniel J. Evans | 1.4 | | For | For |
| | | | | | | Elect Director Jeffrey S. Raikes | 1.5 | | For | For |
| | | | | | | Ratify Auditors | 2 | | For | For |
| | | | | | | Amend Omnibus Stock Plan | 3 | | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | 4 | | For | For |
| Becton, Dickinson and Company | BDX | 075887109 | USA | 31-Jan-12 | Annual | Elect Director Basil L. Anderson | 1 | | For | For |
| | | | | | | Elect Director Henry P. Becton, Jr. | 2 | | For | For |
| | | | | | | Elect Director Edward F. Degraan | 3 | | For | For |
| | | | | | | Elect Director Vincent A. Forlenza | 4 | | For | For |
| | | | | | | Elect Director Claire M. Fraser-Iggett | 5 | | For | For |
| | | | | | | Elect Director Christopher Jones | 6 | | For | For |
| | | | | | | Elect Director Marshall O. Larsen | 7 | | For | For |
| | | | | | | Elect Director Edward J. Ludwig | 8 | | For | For |
| | | | | | | Elect Director Adel A.F. Mahmoud | 9 | | For | For |
| | | | | | | Elect Director Gary A. Mecklenburg | 10 | | For | For |
| | | | | | | Elect Director James F. Orr | 11 | | For | For |
| | | | | | | Elect Director Willard J. Overlock, Jr | 12 | | For | For |
| | | | | | | Elect Director Bertram L. Scott | 13 | | For | For |
| | | | | | | Elect Director Alfred Sommer | 14 | | For | For |
| | | | | | | Ratify Auditors | 15 | | For | For |
| | | | | | | Advisory Vote to Ratify Named Executive Officers Compensation | 16 | | For | For |

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| Share Holder | 17 | Executive Officers Compensation Provide for Cumulative Voting | Against | For |
|--------------|----|--|---------|-----|

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| Company | | Meeting | | | | Item | | Management | Vote | |
|--------------------------------|--------|-----------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | CUSIP | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Superior Energy Services, Inc. | SPN | 868157108 | USA | 07-Feb-12 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| | | | | | | Management | 2 | Increase Authorized Common Stock | For | For |
| | | | | | | Management | 3 | Adjourn Meeting | For | For |
| Accenture plc | CSA | G1151C101 | Ireland | 09-Feb-12 | Annual | Management | 1 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 2 | Reelect Dina Dublon as a Director | For | For |
| | | | | | | Management | 3 | Reelect William D. Green as a Director | For | For |
| | | | | | | Management | 4 | Reelect Nobuyuki Idei as a Director | For | For |
| | | | | | | Management | 5 | Reelect Marjorie Magner as a Director | For | For |
| | | | | | | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 7 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 8 | Declassify the Board of Directors | For | For |
| | | | | | | Management | 9 | Authorize the Holding of the 2013 AGM at a Location Outside Ireland | For | For |
| | | | | | | Management | 10 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For |
| | | | | | | Management | 11 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For |
| Apple Inc. | AAPL | 037833100 | USA | 23-Feb-12 | Annual | Management | 1.1 | Elect Director William V. Campbell | For | For |
| | | | | | | Management | 1.2 | Elect Director Timothy D. Cook | For | For |
| | | | | | | Management | 1.3 | Elect Director Millard S. Drexler | For | For |
| | | | | | | Management | 1.4 | Elect Director Al Gore | For | For |
| | | | | | | Management | 1.5 | Elect Director Robert A. Iger | For | For |

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|--------------------------|------|-----------|-----|-----------|--------------|------------|---|---|---------|-----|
| | | | | | Management | 1.6 | Elect Director Andrea Jung | For | For | |
| | | | | | Management | 1.7 | Elect Director Arthur D. Levinson | For | For | |
| | | | | | Management | 1.8 | Elect Director Ronald D. Sugar | For | For | |
| | | | | | Management | 2 | Ratify Auditors | For | For | |
| | | | | | Management | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | Share Holder | 4 | Prepare Conflict of Interest Report | Against | Against | |
| | | | | | Share Holder | 5 | Advisory Vote to Ratify Directors Compensation | Against | Against | |
| | | | | | Share Holder | 6 | Report on Political Contributions | Against | Against | |
| | | | | | Share Holder | 7 | Require a Majority Vote for the Election of Directors | Against | For | |
| QUALCOMM Incorporated | QCOM | 747525103 | USA | 06-Mar-12 | Annual | Management | 1.1 | Elect Director Barbara T. Alexander | For | For |
| | | | | | Management | 1.2 | Elect Director Stephen M. Bennett | For | For | |
| | | | | | Management | 1.3 | Elect Director Donald G. Cruickshank | For | For | |
| | | | | | Management | 1.4 | Elect Director Raymond V. Dittamore | For | For | |
| | | | | | Management | 1.5 | Elect Director Thomas W. Horton | For | For | |

Nuveen Credit Strategies Income Fund

Tradewinds Global Investors, LLC

| Company Name | Ticker | Security ID | Country | Meeting | | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|----------------------------|--------|-------------|-------------|-----------|--------------|------------|-------------|---|---------------------------|------------------|
| | | | | Date | Meeting Type | | | | | |
| Korea Electric Power Corp. | 015760 | 500631106 | South Korea | 05-Jul-11 | Special | Management | 1 | Elect Kim Gyung-Min as Outside Director and Member of Audit Committee | For | For |
| GP Investments Ltd | GPIV11 | G4035L107 | Bermuda | 28-Jul-11 | Special | Management | 1 | Elect Chairman of the Meeting | For | For |
| | | | | | | Management | 2 | Confirm Meeting Notice | For | For |
| | | | | | | Management | 3 | Amend Bylaws Re: Dividend Policy | For | Against |
| | | | | | | Management | 4 | Transact Other Business | For | Against |
| Solidere | SOLA | 522386101 | Lebanon | 01-Aug-11 | Annual | Management | 1 | Approve Board Report on Company Operations | For | For |
| | | | | | | Management | 2 | Approve Auditors Report on Company Financial Statements | For | For |
| | | | | | | Management | 3 | Accept Financial Statements, Statutory Reports, and Dividend Payments | For | For |
| | | | | | | Management | 4 | Approve Auditors Special Report on Related Party Transactions; Authorize Related Party Transactions | For | Against |
| | | | | | | Management | 5 | Approve Discharge of Board and Chairman | For | For |
| Telecom Egypt SAE | ETEL | M87886103 | Egypt | 16-Aug-11 | Special | Management | 1 | Amend Article 43 of Company s Basic Decree | For | Do Not Vote |
| Telecom Egypt SAE | ETEL | M87886103 | Egypt | 16-Aug-11 | Annual | Management | 1 | Elect CEO | For | Do Not Vote |
| | | | | | | Management | 2 | Elect Adel Hussein Abdel Aziz as Director | For | Do Not Vote |
| | | | | | | Management | 3 | Elect Director to replace Hesham Saad Mekawy | For | Do Not Vote |
| | | | | | | Management | 4 | Approve Related Party | For | Do Not Vote |

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| | | | | | | | Transactions in Relation to TE North Project | | | | |
|---------------------------|-----|--|-----|-----------|---------------|--------------|--|--|-------------------------|----------|-------------|
| Forest Laboratories, Inc. | FRX | 345838106 | USA | 18-Aug-11 | Proxy Contest | Management | 1.1 | Elect Director | Howard Solomon | For | For |
| | | | | | | Management | 1.2 | Elect Director | Nesli Basgoz | For | For |
| | | | | | | Management | 1.3 | Elect Director | Christopher J. Coughlin | For | For |
| | | | | | | Management | 1.4 | Elect Director | Dan L. Goldwasser | For | For |
| | | | | | | Management | 1.5 | Elect Director | Kenneth E. Goodman | For | For |
| | | | | | | Management | 1.6 | Elect Director | Gerald M. Lieberman | For | For |
| | | | | | | Management | 1.7 | Elect Director | Lawrence S. Olanoff | For | For |
| | | | | | | Management | 1.8 | Elect Director | Lester B. Salans | For | For |
| | | | | | | Management | 1.9 | Elect Director | Brenton L. Saunders | For | For |
| | | | | | | Management | 1.10 | Elect Director | Peter J. Zimetbaum | For | For |
| | | | | | | Management | 2 | Advisory Vote to Ratify Named Executive Officers | | For | For |
| | | | | | | Management | 3 | Advisory Vote on Say on Pay Frequency | | One Year | One Year |
| | | | | | | Management | 4 | Ratify Auditors | | For | For |
| | | | | | | Share Holder | 1.1 | Elect Director | Alexander J. Denner | For | Do Not Vote |
| | | | | | | Share Holder | 1.2 | Elect Director | Richard Mulligan | For | Do Not Vote |
| | | | | | | Share Holder | 1.3 | Elect Director | Lucian A. Bebhuk | For | Do Not Vote |
| | | | | | | Share Holder | 1.4 | Elect Director | Eric J. Ende | For | Do Not Vote |
| | | | | | | Share Holder | 1.5 | Management Nominee - Nesli Basgoz | | For | Do Not Vote |
| | | | | | | Share Holder | 1.6 | Management Nominee - Christopher J. Coughlin | | For | Do Not Vote |
| | | | | | | Share Holder | 1.7 | Management Nominee - Gerald M. Lieberman | | For | Do Not Vote |
| Share Holder | 1.8 | Management Nominee - Lawrence S. Olanoff | | For | Do Not Vote | | | | | | |
| Share Holder | 1.9 | Management Nominee - Brenton L. Saunders | | For | Do Not Vote | | | | | | |

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| | | | | |
|--------------|------|---|----------|-------------|
| Share Holder | 1.10 | Management Nominee - Peter J. Zimetbaum | For | Do Not Vote |
| Management | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | Against | Do Not Vote |
| Management | 3 | Advisory Vote on Say on Pay Frequency | One Year | Do Not Vote |
| Management | 4 | Ratify Auditors | For | Do Not Vote |

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| | | | | | | Meeting | | | | |
|----------------------------|--------|-------------|-------------|-----------|----------------|------------|-------------|--|---------------------------|------------------|
| Company Name | Ticker | Security ID | Country | Date | Meeting Type | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
| Korea Electric Power Corp. | 015760 | 500631106 | South Korea | 16-Sep-11 | Special | Management | 1 | Elect Kim Joong-Gyum as CEO | For | For |
| Niko Resources Ltd. | NKO | 653905109 | Canada | 21-Sep-11 | Annual/Special | Management | 1 | Fix Number of Directors at Five | For | For |
| | | | | | | Management | 2.1 | Elect Director Edward S. Sampson | For | For |
| | | | | | | Management | 2.2 | Elect Director William T. Hornaday | For | For |
| | | | | | | Management | 2.3 | Elect Director C. J. (Jim) Cummings | For | For |
| | | | | | | Management | 2.4 | Elect Director Conrad P. Kathol | For | For |
| | | | | | | Management | 2.5 | Elect Director Wendell W. Robinson | For | For |
| | | | | | | Management | 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| Eastern Company SAE | EAST | M2932V106 | Egypt | 04-Oct-11 | Annual | Management | 1 | Approve Board Report on Company Operations | For | Do Not Vote |
| | | | | | | Management | 2 | Approve Auditors Report on Company Financial Statements | For | Do Not Vote |
| | | | | | | Management | 3 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| | | | | | | Management | 4 | Approve Discharge of Chairman and Directors | For | Do Not Vote |
| | | | | | | Management | 5 | Approve Increase in Annual Salaries for Employees Pursuant to Egyptian Regulations | For | Do Not Vote |
| The Mosaic Company | MOS | 61945C103 | USA | 06-Oct-11 | Annual | Management | 1.1 | Elect Director Nancy E. Cooper | For | For |
| | | | | | | Management | 1.2 | Elect Director James L. Popowich | For | For |
| | | | | | | Management | 1.3 | Elect Director James T. Prokopanko | For | For |
| | | | | | | Management | 1.4 | Elect Director Steven M. Seibert | For | For |

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| Company | ISIN | Country | Meeting Date | Meeting Type | Item | Vote | Term | | |
|---------------------------------------|-------|-----------|--------------|--------------|---------|---------------|--|----------|----------|
| Turkcell Iletisim Hizmetleri AS | TCELL | 900111204 | Turkey | 12-Oct-11 | Special | Management 2 | Approve Conversion of Securities | For | For |
| | | | | | | Management 3 | Ratify Auditors | For | For |
| | | | | | | Management 4 | Advisory Vote to Ratify Named Executive Officers | For | For |
| | | | | | | Management 5 | Compensation Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| | | | | | | Management 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For |
| | | | | | | Management 3 | Receive Board Report | | |
| | | | | | | Management 4 | Approve Discharge of Board | For | For |
| | | | | | | Management 5 | Elect Directors and Approve Their Remuneration | For | Against |
| | | | | | | Management 6 | Receive Internal Audit Report | | |
| Newcrest Mining Ltd. | NCM | Q6651B114 | Australia | 27-Oct-11 | Annual | Management 7 | Receive External Audit Report | | |
| | | | | | | Management 8 | Accept Financial Statements | For | For |
| | | | | | | Management 9 | Approve Allocation of Income | For | For |
| | | | | | | Management 10 | Wishes | | |
| | | | | | | Management 11 | Close Meeting | | |
| | | | | | | Management 2a | Elect Winifred Kamit as a Director | For | For |
| | | | | | | Management 2b | Elect Don Mercer as a Director | For | For |
| | | | | | | Management 2c | Elect Richard Knight as a Director | For | For |
| | | | | | | Management 3 | Approve the Adoption of the Remuneration Report | For | For |
| | | | | | | Management 4 | Renew Proportional Takeover Bid Approval Rule | For | For |

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| Company | | | | Meeting | | Proponent | Item Number | Proposal | Management Recommendation | Vote Instruction |
|--------------------------------|--------|-------------|---------|-----------|--------------|------------|-------------|--|---------------------------|------------------|
| Name | Ticker | Security ID | Country | Date | Meeting Type | | | | | |
| Polyus Gold International Ltd. | POGL | 73180Y203 | Jersey | 28-Oct-11 | Special | Management | 1 | Approve Scheme of Arrangement | For | For |
| | | | | | | Management | 1 | Approve Formation of Polyus Gold PLC (New Polyus Gold) as the Holding Company of the Polyus Gold Group | For | For |
| | | | | | | Management | 2 | Approve Reduction of the Capital of New Polyus Gold | For | For |
| | | | | | | Management | 3 | Authorize Repurchase of Ordinary Shares by the Company from Jenington International Inc | For | For |
| Archer-Daniels-Midland Company | ADM | 039483102 | USA | 03-Nov-11 | Annual | Management | 1 | Elect Director George W. Buckley | For | For |
| | | | | | | Management | 2 | Elect Director Mollie Hale Carter | For | For |
| | | | | | | Management | 3 | Elect Director Terrell K. Crews | For | For |
| | | | | | | Management | 4 | Elect Director Pierre Dufour | For | For |
| | | | | | | Management | 5 | Elect Director Donald E. Felsing | For | For |
| | | | | | | Management | 6 | Elect Director Antonio Maciel | For | For |
| | | | | | | Management | 7 | Elect Director Patrick J. Moore | For | For |
| | | | | | | Management | 8 | Elect Director Thomas F. O'Neill | For | For |
| | | | | | | Management | 9 | Elect Director Kelvin R. Westbrook | For | For |
| | | | | | | Management | 10 | Elect Director Patricia A. Woertz | For | For |
| | | | | | | Management | 11 | | For | For |

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| | | | | | | | | | | |
|-----------------------------|--------|-----------|-------------|-----------|---------|--------------|----|--|----------|----------|
| | | | | | | Management | 12 | Ratify Auditors Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Share Holder | 14 | Adopt Policy to Prohibit Political Spending | Against | Against |
| | | | | | | Share Holder | 15 | Report on Political Contributions | Against | For |
| | | | | | | Share Holder | 16 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against |
| Korea Electric Power Corp. | 015760 | 500631106 | South Korea | 10-Nov-11 | Special | Management | 1 | Elect Nam Dong-Gyun as Member of Audit Committee | For | For |
| Western Digital Corporation | WDC | 958102105 | USA | 10-Nov-11 | Annual | Management | 1 | Elect Director Kathleen A. Cote | For | For |
| | | | | | | Management | 2 | Elect Director John F. Coyne | For | For |
| | | | | | | Management | 3 | Elect Director Henry T. DeNero | For | For |
| | | | | | | Management | 4 | Elect Director William L. Kimsey | For | For |
| | | | | | | Management | 5 | Elect Director Michael D. Lambert | For | For |
| | | | | | | Management | 6 | Elect Director Len J. Lauer | For | For |
| | | | | | | Management | 7 | Elect Director Matthew E. Massengill | For | For |
| | | | | | | Management | 8 | Elect Director Roger H. Moore | For | For |
| | | | | | | Management | 9 | Elect Director Thomas E. Pardun | For | For |
| | | | | | | Management | 10 | Elect Director Arif Shakeel | For | For |
| | | | | | | Management | 11 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 13 | Ratify Auditors | For | For |

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| Company | | | | Meeting | | Item | | Management | Vote | |
|-----------------------|--------|-------------|--------------|-----------|--------------|--------------|--------|--|----------------|-------------|
| Name | Ticker | Security ID | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Microsoft Corporation | MSFT | 594918104 | USA | 15-Nov-11 | Annual | Management | 1 | Elect Director Steven A. Ballmer | For | For |
| | | | | | | Management | 2 | Elect Director Dina Dublon | For | For |
| | | | | | | Management | 3 | Elect Director William H. Gates, III | For | For |
| | | | | | | Management | 4 | Elect Director Raymond V. Gilmartin | For | For |
| | | | | | | Management | 5 | Elect Director Reed Hastings | For | For |
| | | | | | | Management | 6 | Elect Director Maria M. Klawe | For | For |
| | | | | | | Management | 7 | Elect Director David F. Marquardt | For | For |
| | | | | | | Management | 8 | Elect Director Charles H. Noski | For | For |
| | | | | | | Management | 9 | Elect Director Helmut Panke | For | For |
| | | | | | | Management | 10 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | Management | 11 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | | Management | 12 | Ratify Auditors | For | For |
| | | | | | | Share Holder | 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| AngloGold Ashanti Ltd | ANG | 035128206 | South Africa | 16-Nov-11 | Special | Management | 1 | Authorise the Company to Provide Financial Assistance to Subsidiaries and Other Related or Inter-related Parties | For | For |
| Exelon Corporation | EXC | 30161N101 | USA | 17-Nov-11 | Special | Management | 1 | Issue Shares in Connection with Acquisition | For | For |
| Guoco Group Ltd. | 00053 | G42098122 | Bermuda | 25-Nov-11 | Special | Management | 2 | Adjourn Meeting | For | For |
| | | | | | | Management | 1 | Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad | For | Against |
| Guoco Group Ltd. | 00053 | G42098122 | Bermuda | 25-Nov-11 | Annual | Management | 1 | Declare Final Dividend | For | For |
| | | | | | | Management | 2 | Authorize Board to Fix Remuneration of Directors | For | For |
| | | | | | | Management | 3 | Reelect Kwek Leng Hai as Director | For | For |
| | | | | | | Management | 4 | Reelect Tan Lim Heng as Director | For | For |
| | | | | | | Management | 5 | Reelect Roderic N. A. Sage as Director | For | For |
| | | | | | | Management | 6 | Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| | | | | | | Management | 7 | Authorize Repurchase of Up to | For | For |

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| Company | SEC Filing No. | Country | Filing Date | Report Type | Item No. | Proposal Description | Management Position | Shareholder Position |
|---------------------|----------------------------------|---------|-------------|-------------|----------|---|---------------------|----------------------|
| Cisco Systems, Inc. | CSCO | USA | 07-Dec-11 | Annual | 8 | 10 Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| | | | | | 9 | Authorize Reissuance of Repurchased Shares | For | Against |
| | | | | | 1 | Elect Director Carol A. Bartz | For | For |
| | | | | | 2 | Elect Director M. Michele Burns | For | For |
| | | | | | 3 | Elect Director Michael D. Capellas | For | For |
| | | | | | 4 | Elect Director Larry R. Carter | For | For |
| | | | | | 5 | Elect Director John T. Chambers | For | For |
| | | | | | 6 | Elect Director Brian L. Halla | For | For |
| | | | | | 7 | Elect Director John L. Hennessy | For | For |
| | | | | | 8 | Elect Director Richard M. Kovacevich | For | For |
| | | | | | 9 | Elect Director Roderick C. McGeary | For | For |
| | | | | | 10 | Elect Director Arun Sarin | For | For |
| | | | | | 11 | Elect Director Steven M. West | For | For |
| | | | | | 12 | Elect Director Jerry Yang | For | For |
| | | | | | 13 | Amend Omnibus Stock Plan | For | Against |
| | | | | | 14 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | 15 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| | | | | | 16 | Ratify Auditors | For | For |
| | | | | | 17 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against |
| 18 | Report on Internet Fragmentation | Against | For | | | | | |
| 19 | Stock Retention/Holding Period | Against | For | | | | | |

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| Company | | Meeting | | | | Item | Management | Vote | | |
|-----------------------|--------|--|--------------|-----------|--------------|------------|------------|--|----------------|-------------|
| Name | Ticker | Security ID | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Village Main Reef Ltd | VIL | S92992122 | South Africa | 09-Dec-11 | Annual | Management | 1 | Elect Richard de Villiers as Director | For | For |
| | | | | | | Management | 2 | Elect Marius Saaiman as Director | For | For |
| | | | | | | Management | 3 | Elect Baba Njenje as Director | For | For |
| | | | | | | Management | 4 | Elect Gerard Kemp as Director | For | For |
| | | | | | | Management | 5 | Reappoint PricewaterhouseCoopers as Auditors and D Shango as the Individual Registered Auditor | For | For |
| | | | | | | Management | 6 | Re-elect Ferdi Dippenaar as Member of the Audit Committee | For | For |
| | | | | | | Management | 7 | Re-elect Khethiwe McClain as Member of the Audit Committee | For | For |
| | | | | | | Management | 8 | Elect Gerard Kemp as Member of the Audit Committee | For | For |
| | | | | | | Management | 9 | Elect Roy Pitchford as Member of the Audit Committee | For | For |
| | | | | | | Management | 10 | Place Authorised but Unissued Shares under Control of Directors | For | Against |
| | | | | | | Management | 11 | Authorise Board to Issue Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital | For | Against |
| | | | | | | Management | 12 | Amend the Village Main Reef Forfeitable Share Plan 2010 | For | Against |
| | | | | | | Management | 1 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For |
| Management | 2 | Approve Financial Assistance for Subscription for Securities | For | Against | | | | | | |
| Management | 3 | Adopt Memorandum of Incorporation | For | For | | | | | | |
| Telecom Egypt SAE | ETEL | M87886103 | Egypt | 29-Jan-12 | Special | Management | 1 | Amend Articles 21, 26, and 28 of Company s Basic Decree | For | Do Not Vote |
| Telecom Egypt SAE | ETEL | M87886103 | Egypt | 29-Jan-12 | Annual | Management | 1 | Approve Annual Salaries for Employees Pursuant to Egyptian Regulations | For | Do Not Vote |
| | | | | | | Management | 2 | Ratify Changes to the Board of Directors | For | Do Not Vote |
| | | | | | | Management | 3 | Approve Dividends of EGP 0.30 per Share | For | Do Not Vote |
| Tyson Foods, Inc. | TSN | 902494103 | USA | 03-Feb-12 | Annual | Management | 1.1 | Elect Director John Tyson | For | For |
| | | | | | | Management | 1.2 | Elect Director Kathleen M. Bader | For | For |
| | | | | | | Management | 1.3 | Elect Director Gaurdie E. Banister, Jr. | For | For |
| | | | | | | Management | 1.4 | Elect Director Jim Keever | For | For |
| | | | | | | Management | 1.5 | Elect Director Kevin M. McNamara | For | For |

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| | | | | | | | | | | |
|----------------------------|--------|-----------|-------------|-----------|------------|------------|--|---|---------|-----|
| | | | | | Management | 1.6 | Elect Director Brad T. Sauer | For | For | |
| | | | | | Management | 1.7 | Elect Director Robert Thurber | For | For | |
| | | | | | Management | 1.8 | Elect Director Barbara A. Tyson | For | For | |
| | | | | | Management | 1.9 | Elect Director Albert C. Zapanta | For | For | |
| | | | | | Management | 2 | Amend Omnibus Stock Plan | For | Against | |
| | | | | | Management | 3 | Ratify Auditors | For | For | |
| Korea Electric Power Corp. | 015760 | 500631106 | South Korea | 20-Feb-12 | Special | Management | 1.1 | Elect Koo Bon-woo as Executive Director | None | For |
| | | | | | Management | 1.2 | Elect Cho Sung-Hoon as Executive Director | None | Against | |
| KT Corp. | 030200 | 48268K101 | South Korea | 16-Mar-12 | Annual | Management | 1 | Reelect Lee Suk-Chae as CEO | For | For |
| | | | | | Management | 2 | Approve Appropriation of Income and Dividend of KRW 2,000 per Share | For | For | |
| | | | | | Management | 3 | Amend Articles of Incorporation | For | For | |
| | | | | | Management | 4.1 | Reelect Lee Sang-Hoon as Inside Director | For | For | |
| | | | | | Management | 4.2 | Reelect Pyo Hyun-Myung as Inside Director | For | For | |
| | | | | | Management | 4.3 | Reelect Kim Eung-Han as Outside Director | For | For | |
| | | | | | Management | 4.4 | Elect Sung Keuk-Jae as Outside Director | For | For | |
| | | | | | Management | 4.5 | Reelect Lee Chun-Ho as Outside Director | For | For | |
| | | | | | Management | 4.6 | Elect Cha Sang-Kyoon as Outside Director | For | For | |
| | | | | | Management | 5 | Reelect Kim Eung-Han as Member of Audit Committee | For | For | |
| | | | | | Management | 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | |
| | | | | | Management | 7 | Approve CEO Management Agreement | For | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|----------------------------|--------|-------------------------------|-------------|-----------|--------------|------------|--------|--|----------------|-------------|
| Name | Ticker | Security ID | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Korea Electric Power Corp. | 015760 | 500631106 | South Korea | 30-Mar-12 | Annual | Management | 1 | Approve Financial Statements and Disposition of Loss | For | For |
| | | | | | | Management | 2 | Amend Articles of Incorporation | For | For |
| | | | | | | Management | 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| Exelon Corporation | EXC | 30161N101 | USA | 02-Apr-12 | Annual | Management | 1 | Elect Director John A. Canning, Jr. | For | For |
| | | | | | | Management | 2 | Elect Director Christopher M. Crane | For | For |
| | | | | | | Management | 3 | Elect Director M. Walter D Alessio | For | For |
| | | | | | | Management | 4 | Elect Director Nicholas DeBenedictis | For | For |
| | | | | | | Management | 5 | Elect Director Nelson A. Diaz | For | For |
| | | | | | | Management | 6 | Elect Director Sue L. Gin | For | For |
| | | | | | | Management | 7 | Elect Director Rosemarie B. Greco | For | For |
| | | | | | | Management | 8 | Elect Director Paul L. Joskow, Ph. D. | For | For |
| | | | | | | Management | 9 | Elect Director Richard W. Mies | For | For |
| | | | | | | Management | 10 | Elect Director John M. Palms, Ph. D. | For | For |
| | | | | | | Management | 11 | Elect Director William C. Richardson, Ph. D. | For | For |
| | | | | | | Management | 12 | Elect Director Thomas J. Ridge | For | For |
| | | | | | | Management | 13 | Elect Director John W. Rogers, Jr. | For | For |
| | | | | | | Management | 14 | Elect Director John W. Rowe | For | For |
| | | | | | | Management | 15 | Elect Director Stephen D. Steinour | For | For |
| | | | | | | Management | 16 | Elect Director Don Thompson | For | For |
| | | | | | | Management | 17 | Elect Director Ann C. Berzin | For | For |
| | | | | | | Management | 18 | Elect Director Yves C. de Balmann | For | For |
| | | | | | | Management | 19 | Elect Director Robert J. Lawless | For | For |
| | | | | | | Management | 20 | Elect Director Mayo A. Shattuck III | For | For |
| | | | | | | Management | 21 | Ratify Auditors | For | For |
| Management | 22 | Advisory Vote to Ratify Named | For | Against | | | | | | |

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| Company | Ticker | SEC ID | Country | Meeting Date | Meeting Type | Item | Category | Description | For | Against |
|----------------------------|--------|-----------|---------|--------------|--------------|-----------------|--|-------------|---------|---------|
| Newmont Mining Corporation | NEM | 651639106 | USA | 24-Apr-12 | Annual | Management 1.1 | Executive Officers Compensation | | | |
| | | | | | | Management 1.2 | Elect Director Bruce R. Brook | For | For | |
| | | | | | | Management 1.3 | Elect Director Vincent A. Calarco | For | For | |
| | | | | | | Management 1.4 | Elect Director Joseph A. Carrabba | For | For | |
| | | | | | | Management 1.5 | Elect Director Noreen Doyle | For | For | |
| | | | | | | Management 1.6 | Elect Director Veronica M. Hagen | For | For | |
| | | | | | | Management 1.7 | Elect Director Michael S. Hamson | For | For | |
| | | | | | | Management 1.8 | Elect Director Jane Nelson | For | For | |
| | | | | | | Management 1.9 | Elect Director Richard T. O'Brien | For | For | |
| | | | | | | Management 1.10 | Elect Director John B. Prescott | For | For | |
| | | | | | | Management 1.11 | Elect Director Donald C. Roth | For | For | |
| | | | | | | Management 2 | Elect Director Simon R. Thompson | For | For | |
| | | | | | | Management 3 | Ratify Auditors | For | For | |
| | | | | | | Management 4 | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against | |
| Arch Coal, Inc. | ACI | 039380100 | USA | 26-Apr-12 | Annual | Management 1.1 | Other Business | For | For | |
| | | | | | | Management 1.2 | Elect Director David D. Freudenthal | For | For | |
| | | | | | | Management 1.3 | Elect Director Patricia F. Godley | For | For | |
| | | | | | | Management 1.4 | Elect Director George C. Morris, III | For | For | |
| | | | | | | Management 1.5 | Elect Director Wesley M. Taylor | For | For | |
| | | | | | | Management 2 | Elect Director Peter I. Wold | For | For | |
| | | | | | | Management 3 | Ratify Auditors | For | For | |
| | | | | | | Management 3 | Advisory Vote to Ratify Named Executive Officers Compensation | For | For | |
| | | | | | | Share Holder 4 | Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts | Against | For | |

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| Company | | Meeting | | | | Item | | Management | Vote | |
|-------------|--------|-------------|---------|-----------|--------------|------------|--------|---|----------------|-------------|
| Name | Ticker | Security ID | Country | Date | Meeting Type | Proponent | Number | Proposal | Recommendation | Instruction |
| Nokia Corp. | NOK1V | 654902204 | Finland | 03-May-12 | Annual | Management | 1 | Open Meeting | | |
| | | | | | | Management | 2 | Call the Meeting to Order | | |
| | | | | | | Management | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | | |
| | | | | | | Management | 4 | Acknowledge Proper Convening of Meeting | | |
| | | | | | | Management | 5 | Acknowledge Proper Convening of Meeting | | |
| | | | | | | Management | 6 | Receive Financial Statements and Statutory Reports; Receive CEO's Review | | |
| | | | | | | Management | 7 | Accept Financial Statements and Statutory Reports | For | For |
| | | | | | | Management | 8 | Approve Allocation of Income and Dividends of EUR 0.20 Per Share | For | For |
| | | | | | | Management | 9 | Approve Discharge of Board and President | For | For |
| | | | | | | Management | 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors | For | For |
| | | | | | | Management | 11 | Fix Number of Directors at 11 | For | For |
| | | | | | | Management | 12.1 | Elect Bruce Brown as Director | For | For |
| | | | | | | Management | 12.2 | Elect Stephen Elop as Director | For | For |
| | | | | | | Management | 12.3 | Elect Henning Kagermann as Director | For | For |
| | | | | | | Management | 12.4 | Elect Jouko Karvinen as Director | For | For |
| | | | | | | Management | 12.5 | Elect Helge Lund as Director | For | For |
| | | | | | | Management | 12.6 | Elect Isabel Marey-Semper as Director | For | For |
| | | | | | | Management | 12.7 | Elect Marten Mickos as Director | For | For |
| | | | | | | Management | 12.8 | Elect Elizabeth Nelson as Director | For | For |
| | | | | | | Management | 12.9 | Elect Dame Marjorie Scardino as Director | For | For |
| | | | | | | Management | 12.10 | Elect Risto Siilasmaa as Director | For | For |
| | | | | | | Management | 12.11 | Elect Kari Stadigh as Director | For | For |
| | | | | | | Management | 13 | Approve Remuneration of Auditors | For | For |
| | | | | | | Management | 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| | | | | | | Management | 15 | Authorize Share Repurchase Program | For | For |
| | | | | | | Management | 16 | Close Meeting | | |

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.

Nuveen Credit Strategies Income Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 29, 2012