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LIBERTY ALL STAR EQUITY FUND

Form N-PX

August 20, 2012

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-04809

LIBERTY ALL-STAR EQUITY FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

1290 BROADWAY, SUITE 1100, DENVER, COLORADO 80203
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

TANE T. TYLER
ALPS FUND SERVICES, INC.
1290 BROADWAY, SUITE 1100
DENVER, COLORADO 80203
(NAME AND ADDRESS OF AGENT FOR SERVICE)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

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ITEM 1 - PROXY VOTING RECORD.

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

ICA File Number: 811-04809
Reporting Period: 07/01/2011 - 06/30/2012
Liberty All-Star Equity Fund

===== Liberty All-Star Equity Fund =====

ABBOTT LABORATORIES

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Ticker: ABT Security ID: 002824100
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 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 | Management |
| 4 | Report on Research Animal Care and Promotion of Testing Alternatives | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Anti Gross-up Policy | Against | For | Shareholder |
| 8 | Stock Retention/Holding Period | Against | For | Shareholder |
| 9 | Cease Compliance Adjustments to Performance Criteria | Against | For | Shareholder |
| 10 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

 ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: JAN 09, 2012 Meeting Type: Special
 Record Date: NOV 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividend Distribution from Legal Reserves | For | For | Management |

 ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Michael G. Atieh as Director | For | For | Management |
| 1.2 | Elect Mary A. Cirillo as Director | For | For | Management |
| 1.3 | Elect Thomas J. Neff as Director | For | For | Management |
| 2.1 | Approve Annual Report | For | For | Management |
| 2.2 | Accept Statutory Financial Statements | For | For | Management |
| 2.3 | Accept Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors | For | For | Management |
| 6.3 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7 | Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital | For | For | Management |
| 8 | Advisory Vote to ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David B. Elsbree | For | For | Management |
| 2 | Elect Director Patrick J. MeLampy | For | For | Management |
| 3 | Elect Director Robert G. Ory | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect George Konomos as Director | For | Withhold | Management |
| 2 | Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors | For | For | Management |

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: FEB 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Kathryn S. Fuller | For | For | Management |
| 2 | Elect Director Judith M. Gueron | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 3 | Elect Director Patricia F. Russo | For | For | Management |
| 4 | Elect Director Ernesto Zedillo | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement for the Fair Price Provision | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement for Director Elections | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement for Director Removals | For | For | Management |
| 10 | Declassify the Board of Directors | For | For | Management |
| 11 | Provide Right to Act by Written Consent | For | For | Management |

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: MAY 01, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David E.I. Pyott | For | For | Management |
| 2 | Elect Director Herbert W. Boyer, Ph.D. | For | For | Management |
| 3 | Elect Director Deborah Dunsire, M.D. | For | For | Management |
| 4 | Elect Director Michael R. Gallagher | For | For | Management |
| 5 | Elect Director Dawn Hudson | For | For | Management |
| 6 | Elect Director Robert A. Ingram | For | For | Management |
| 7 | Elect Director Trevor M. Jones, Ph.D. | For | For | Management |
| 8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 9 | Elect Director Russell T. Ray | For | For | Management |
| 10 | Elect Director Stephen J. Ryan, M.D. | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 2 | Elect Director Tom A. Alberg | For | For | Management |
| 3 | Elect Director John Seely Brown | For | For | Management |
| 4 | Elect Director William B. Gordon | For | For | Management |
| 5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 6 | Elect Director Blake G. Krikorian | For | For | Management |
| 7 | Elect Director Alain Monie | For | For | Management |
| 8 | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 9 | Elect Director Thomas O. Ryder | For | For | Management |
| 10 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |

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|----|-----------------------------------|---------|-----|-------------|
| 13 | Report on Climate Change | Against | For | Shareholder |
| 14 | Report on Political Contributions | Against | For | Shareholder |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 30, 2012 Meeting Type: Annual
Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director C. Barshefsky | For | For | Management |
| 1.2 | Elect Director U.M. Burns | For | For | Management |
| 1.3 | Elect Director K.I. Chenault | For | For | Management |
| 1.4 | Elect Director P. Chernin | For | For | Management |
| 1.5 | Elect Director T.J. Leonsis | For | For | Management |
| 1.6 | Elect Director J. Leschly | For | For | Management |
| 1.7 | Elect Director R.C. Levin | For | For | Management |
| 1.8 | Elect Director R.A. McGinn | For | For | Management |
| 1.9 | Elect Director E.D. Miller | For | For | Management |
| 1.10 | Elect Director S.S. Reinemund | For | For | Management |
| 1.11 | Elect Director R.D. Walter | For | For | Management |
| 1.12 | Director R.A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide for Cumulative Voting | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Robert H. Benmosche | For | For | Management |
| 2 | Elect Director W. Don Cornwell | For | For | Management |
| 3 | Elect Director John H. Fitzpatrick | For | For | Management |
| 4 | Elect Director Laurette T. Koellner | For | For | Management |
| 5 | Elect Director Donald H. Layton | For | For | Management |
| 6 | Elect Director Christopher S. Lynch | For | For | Management |
| 7 | Elect Director Arthur C. Martinez | For | For | Management |
| 8 | Elect Director George L. Miles, Jr. | For | For | Management |
| 9 | Elect Director Henry S. Miller | For | For | Management |
| 10 | Elect Director Robert S. Miller | For | For | Management |
| 11 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 12 | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 13 | Elect Director Douglas M. Steenland | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: NOV 29, 2011 Meeting Type: Special
 Record Date: OCT 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Raymond P. Dolan | For | For | Management |
| 2 | Elect Director Ronald M. Dykes | For | For | Management |
| 3 | Elect Director Carolyn F. Katz | For | For | Management |
| 4 | Elect Director Gustavo Lara Cantu | For | For | Management |
| 5 | Elect Director Joann A. Reed | For | For | Management |
| 6 | Elect Director Pamela D.A. Reeve | For | For | Management |
| 7 | Elect Director David E. Sharbutt | For | For | Management |
| 8 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 9 | Elect Director Samme L. Thompson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Stock Retention/Holding Period | Against | For | Shareholder |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Kevin P. Chilton | For | For | Management |
| 2 | Elect Director Luke R. Corbett | For | For | Management |
| 3 | Elect Director H. Paulett Eberhart | For | For | Management |
| 4 | Elect Director Peter J. Fluor | For | For | Management |
| 5 | Elect Director Richard L. George | For | For | Management |
| 6 | Elect Director Preston M. Geren, III | For | For | Management |
| 7 | Elect Director Charles W. Goodyear | For | For | Management |
| 8 | Elect Director John R. Gordon | For | For | Management |
| 9 | Elect Director James T. Hackett | For | For | Management |
| 10 | Elect Director Eric D. Mullins | For | For | Management |
| 11 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 12 | Elect Director R. A. Walker | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Require Independent Board Chairman | Against | For | Shareholder |
| 17 | Amend EEO Policy to Prohibit | Against | For | Shareholder |

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| | Discrimination based on Gender Identity | | | |
|----|---|---------|-----|-------------|
| 18 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 19 | Report on Political Contributions | Against | For | Shareholder |

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Ray Stata | For | For | Management |
| 2 | Elect Director Jerald G. Fishman | For | For | Management |
| 3 | Elect Director James A. Champy | For | For | Management |
| 4 | Elect Director John C. Hodgson | For | For | Management |
| 5 | Elect Director Yves-Andre Istel | For | For | Management |
| 6 | Elect Director Neil Novich | For | For | Management |
| 7 | Elect Director F. Grant Saviers | For | For | Management |
| 8 | Elect Director Paul J. Severino | For | For | Management |
| 9 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

AON PLC

Ticker: AON Security ID: G0408V102
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Lester B. Knight | For | For | Management |
| 2 | Elect Director Gregory C. Case | For | For | Management |
| 3 | Elect Director Fulvio Conti | For | For | Management |
| 4 | Elect Director Cheryl A. Francis | For | For | Management |
| 5 | Elect Director Edgar D. Jannotta | For | For | Management |
| 6 | Elect Director J. Michael Losh | For | For | Management |
| 7 | Elect Director Robert S. Morrison | For | For | Management |
| 8 | Elect Director Richard B. Myers | For | For | Management |
| 9 | Elect Director Richard C. Notebaert | For | For | Management |
| 10 | Elect Director Gloria Santona | For | For | Management |
| 11 | Elect Director Carolyn Y. Woo | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

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

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| | | | | |
|-----|--|---------|---------|-------------|
| 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' Compensation | For | For | Management |
| 4 | Prepare Conflict of Interest Report | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Directors' Compensation | Against | Against | Shareholder |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director David D. Freudenthal | For | For | Management |
| 1.2 | Elect Director Patricia F. Godley | For | For | Management |
| 1.3 | Elect Director George C. Morris, III | For | For | Management |
| 1.4 | Elect Director Wesley M. Taylor | For | For | Management |
| 1.5 | Elect Director Peter I. Wold | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts | Against | For | Shareholder |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 03, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 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 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named | For | For | Management |

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|----|---|----------|----------|-------------|
| | Executive Officers' Compensation | | | |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Adopt Policy to Prohibit Political Spending | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | For | Shareholder |
| 16 | Adopt and Implement Sustainable Palm Oil Policy | Against | Against | Shareholder |

ARM HOLDINGS PLC

Ticker: ARM Security ID: 042068106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4.0 | Elect Sir John Buchanan as Director | For | For | Management |
| 4.1 | Re-elect Warren East as Director | For | For | Management |
| 5 | Re-elect Andy Green as Director | For | For | Management |
| 6 | Re-elect Larry Hirst as Director | For | For | Management |
| 7 | Re-elect Mike Inglis as Director | For | For | Management |
| 8 | Re-elect Mike Muller as Director | For | For | Management |
| 9 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 10 | Re-elect Janice Roberts as Director | For | For | Management |
| 11 | Re-elect Philip Rowley as Director | For | For | Management |
| 12 | Re-elect Tim Score as Director | For | For | Management |
| 13 | Re-elect Simon Segars as Director | For | For | Management |
| 14 | Re-elect Young Sohn as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ASSURED GUARANTY LTD.

Ticker: AGO Security ID: G0585R106
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

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

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|------|--|-----|----------|------------|
| 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 | 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 |

 AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 04, 2011 Meeting Type: Annual
 Record Date: SEP 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Eleanor Baum | For | For | Management |
| 1.2 | Elect Director J. Veronica Biggins | For | For | Management |
| 1.3 | Elect Director Richard Hamada | For | For | Management |
| 1.4 | Elect Director Ehud Houminer | For | For | Management |
| 1.5 | Elect Director James A. Lawrence | For | For | Management |
| 1.6 | Elect Director Frank R. Noonan | For | For | Management |
| 1.7 | Elect Director Ray M. Robinson | For | For | Management |
| 1.8 | Elect Director William H. Schumann, III | For | For | Management |
| 1.9 | Elect Director William P. Sullivan | For | For | Management |
| 1.10 | Elect Director Roy Vallee | 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 Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

 AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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

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| | | | | |
|------|--|-----|-----|------------|
| 1.1 | Elect Director Douglas R. Conant | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director V. Ann Hailey | For | For | Management |
| 1.4 | Elect Director Fred Hassan | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.7 | Elect Director Ann S. Moore | For | For | Management |
| 1.8 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.9 | Elect Director Paula Stern | For | For | Management |
| 1.10 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AXIS CAPITAL HOLDINGS LIMITED

Ticker: AXS Security ID: G0692U109
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Michael A. Butt as Director | For | For | Management |
| 1.2 | Elect John R. Charman as Director | For | For | Management |
| 1.3 | Elect Charles A. Davis as Director | For | For | Management |
| 1.4 | Elect Sir Andrew Large as Director | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify Deloitte & Touche Ltd as Auditors | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mukesh D. Ambani | For | For | Management |
| 2 | Elect Director Susan S. Bies | For | For | Management |
| 3 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 4 | Elect Director Virgis W. Colbert | For | For | Management |
| 5 | Elect Director Charles K. Gifford | For | For | Management |
| 6 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Thomas J. May | For | For | Management |
| 9 | Elect Director Brian T. Moynihan | For | For | Management |
| 10 | Elect Director Donald E. Powell | For | For | Management |
| 11 | Elect Director Charles O. Rossotti | For | Against | Management |
| 12 | Elect Director Robert W. Scully | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Disclose Prior Government Service | Against | Against | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 17 | Stock Retention/Holding Period | Against | For | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 18 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |
| 19 | Prohibit Political Contributions | Against | Against | Shareholder |

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 24, 2012 Meeting Type: Annual
Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John A. Allison, IV | For | For | Management |
| 1.2 | Elect Director Jennifer S. Banner | For | For | Management |
| 1.3 | Elect Director K. David Boyer, Jr. | For | For | Management |
| 1.4 | Elect Director Anna R. Cablik | For | For | Management |
| 1.5 | Elect Director Ronald E. Deal | For | For | Management |
| 1.6 | Elect Director J.L. Glover, Jr. | For | For | Management |
| 1.7 | Elect Director Jane P. Helm | For | For | Management |
| 1.8 | Elect Director John P. Howe, III | For | For | Management |
| 1.9 | Elect Director Kelly S. King | For | For | Management |
| 1.10 | Elect Director Valeria Lynch Lee | For | For | Management |
| 1.11 | Elect Director Nido R. Qubein | For | For | Management |
| 1.12 | Elect Director Thomas E. Skains | For | For | Management |
| 1.13 | Elect Director Thomas N. Thompson | For | For | Management |
| 1.14 | Elect Director Edwin H. Welch | For | For | Management |
| 1.15 | Elect Director Stephen T. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BP PLC

Ticker: BP. Security ID: 055622104
Meeting Date: APR 12, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Dr Byron Grote as Director | For | For | Management |
| 7 | Re-elect Paul Anderson as Director | For | For | Management |
| 8 | Re-elect Frank Bowman as Director | For | For | Management |
| 9 | Re-elect Antony Burgmans as Director | For | For | Management |
| 10 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 11 | Re-elect George David as Director | For | For | Management |
| 12 | Re-elect Ian Davis as Director | For | For | Management |
| 13 | Elect Dame Ann Dowling as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Re-elect Brendan Nelson as Director | For | For | Management |
| 15 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 16 | Elect Andrew Shilston as Director | For | For | Management |
| 17 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 19 | Authorise Market Purchase | 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 the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: 110448107

Meeting Date: APR 26, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

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

BROOKDALE SENIOR LIVING INC.

Ticker: BKD

Security ID: 112463104

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Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey R. Leeds | For | Withhold | Management |
| 1.2 | Elect Director Mark J. Schulte | For | Withhold | Management |
| 1.3 | Elect Director Dr. Samuel Waxman | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.2 | Elect Director Samuel P. Bell, III | For | Withhold | Management |
| 1.3 | Elect Director Hugh M. Brown | For | For | Management |
| 1.4 | Elect Director J. Powell Brown | For | For | Management |
| 1.5 | Elect Director Bradley Currey, Jr. | For | For | Management |
| 1.6 | Elect Director Theodore J. Hoepner | For | For | Management |
| 1.7 | Elect Director Toni Jennings | For | For | Management |
| 1.8 | Elect Director Timothy R.M. Main | For | For | Management |
| 1.9 | Elect Director Wendell S. Reilly | For | For | Management |
| 1.10 | Elect Director John R. Riedman | For | For | Management |
| 1.11 | Elect Director Chilton D. Varner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David W. MacLennan | For | For | Management |
| 2 | Elect Director James B. Stake | For | For | Management |
| 3 | Elect Director John P. Wiehoff | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 03, 2011 Meeting Type: Annual
 Record Date: JUN 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Raymond J. Bromark | For | For | Management |
| 2 | Elect Director Gary J. Fernandes | For | For | Management |
| 3 | Elect Director Rohit Kapoor | For | For | Management |
| 4 | Elect Director Kay Koplovitz | For | For | Management |
| 5 | Elect Director Christopher B. Lofgren | For | For | Management |
| 6 | Elect Director William E. McCracken | For | For | Management |
| 7 | Elect Director Richard Sulpizio | For | For | Management |
| 8 | Elect Director Laura S. Unger | For | For | Management |
| 9 | Elect Director Arthur F. Weinbach | For | For | Management |
| 10 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 2 | Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 3 | Reelect Robert H. Dickinson As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 4 | Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 5 | Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 6 | Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 7 | Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 8 | Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 9 | Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 10 | Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 11 | Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and | For | For | Management |

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| | | | | |
|----|---|---------|-----|-------------|
| | As A Director Of Carnival Plc. | | | |
| 12 | Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 13 | Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 14 | Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 15 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 16 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 17 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011 | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Approve Remuneration of Executive Directors | For | For | Management |
| 20 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorize Shares for Market Purchase | For | For | Management |
| 23 | Report on Political Contributions | Against | For | Shareholder |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Clifford W. Illig | For | For | Management |
| 2 | Elect Director William B. Neaves | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard K. Davidson | For | Withhold | Management |
| 1.2 | Elect Director V. Burns Hargis | For | Withhold | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | Against | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Reincorporate in Another State [from Oklahoma to Delaware] | Against | For | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 9 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 10 | Adopt Proxy Access Right | Against | For | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 30, 2012 Meeting Type: Annual
Record Date: APR 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Linnet F. Deily | For | For | Management |
| 2 | Elect Director Robert E. Denham | For | For | 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 | Management |
| 14 | Remove Exclusive Venue Provision | Against | For | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 17 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 18 | Report on Hydraulic Fracturing Risks to Company | Against | For | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 21 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: DEC 07, 2011 Meeting Type: Annual
Record Date: OCT 10, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Carol A. Bartz | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Michael D. Capellas | For | For | Management |
| 4 | Elect Director Larry R. Carter | For | For | Management |
| 5 | Elect Director John T. Chambers | For | For | Management |
| 6 | Elect Director Brian L. Halla | For | For | Management |
| 7 | Elect Director John L. Hennessy | For | For | Management |
| 8 | Elect Director Richard M. Kovacevich | For | For | Management |
| 9 | Elect Director Roderick C. McGearry | For | For | Management |
| 10 | Elect Director Arun Sarin | For | For | Management |
| 11 | Elect Director Steven M. West | For | For | Management |
| 12 | Elect Director Jerry Yang | For | For | Management |
| 13 | Amend Omnibus Stock Plan | 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 | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
| 18 | Report on Internet Fragmentation | Against | For | Shareholder |
| 19 | Stock Retention/Holding Period | Against | For | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Franz B. Humer | For | For | Management |
| 2 | Elect Director Robert L. Joss | For | For | Management |
| 3 | Elect Director Michael E. O'Neill | For | For | Management |
| 4 | Elect Director Vikram S. Pandit | For | For | Management |
| 5 | Elect Director Lawrence R. Ricciardi | For | For | Management |
| 6 | Elect Director Judith Rodin | For | For | Management |
| 7 | Elect Director Robert L. Ryan | For | For | Management |
| 8 | Elect Director Anthony M. Santomero | For | For | Management |
| 9 | Elect Director Joan E. Spero | For | For | Management |
| 10 | Elect Director Diana L. Taylor | For | For | Management |
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 12 | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Disclose Prior Government Service | Against | Against | Shareholder |
| 17 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |
| 18 | Stock Retention/Holding Period | Against | For | Shareholder |
| 19 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

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CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Thomas F. Bogan | For | For | Management |
| 2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 3 | Elect Director Gary E. Morin | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph H. Bryant | For | Withhold | Management |
| 1.2 | Elect Director Peter R. Coneway | For | Withhold | Management |
| 1.3 | Elect Director Michael G. France | For | Withhold | Management |
| 1.4 | Elect Director Jack E. Golden | For | For | Management |
| 1.5 | Elect Director N. John Lancaster | For | Withhold | Management |
| 1.6 | Elect Director Scott L. Lebovitz | For | Withhold | Management |
| 1.7 | Elect Director Jon A. Marshall | For | For | Management |
| 1.8 | Elect Director Kenneth W. Moore | For | Withhold | Management |
| 1.9 | Elect Director Kenneth A. Pontarelli | For | Withhold | Management |
| 1.10 | Elect Director Myles W. Scoggins | For | For | Management |
| 1.11 | Elect Director D. Jeff van Steenberg | For | Withhold | Management |
| 1.12 | Elect Director Martin H. Young, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSB Security ID: 192446102
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Francisco D'Souza | For | For | Management |
| 2 | Elect Director John N. Fox, Jr. | For | For | Management |
| 3 | Elect Director Thomas M. Wendel | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 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 | Management |
| 18 | Adopt Policy to Address Coastal Louisiana Environmental Impacts | Against | Against | Shareholder |
| 19 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |
| 20 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 21 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 22 | Amend EEO Policy to Prohibit Discrimination based on Gender Identity | Against | For | Shareholder |

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Brett Harvey | For | For | Management |
| 1.2 | Elect Director Philip W. Baxter | For | For | Management |
| 1.3 | Elect Director James E. Altmeyer, Sr. | For | For | Management |
| 1.4 | Elect Director William E. Davis | For | For | Management |
| 1.5 | Elect Director Raj K. Gupta | For | For | Management |
| 1.6 | Elect Director Patricia A. Hammick | For | For | Management |
| 1.7 | Elect Director David C. Hardesty, Jr. | For | For | Management |
| 1.8 | Elect Director John T. Mills | For | For | Management |
| 1.9 | Elect Director William P. Powell | For | For | Management |
| 1.10 | Elect Director Joseph T. Williams | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Ivor J. Evans as Director | For | For | Management |
| 2 | Elect Kirk S. Hachigian as Director | For | For | Management |
| 3 | Elect Lawrence D. Kingsley as Director | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Authorize Share Repurchase by Any Subsidiary of the Company | For | For | Management |
| 8 | Authorize the Reissue Price Range of Treasury Shares | For | For | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

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

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James D. Sinegal | For | For | Management |
| 1.2 | Elect Director Jeffrey H. Brotman | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 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 | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 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 | Elect Director Timothy T. O'Toole | For | For | 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 | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 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 | Management |
| 14 | Report on Political Contributions | Against | For | Shareholder |

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DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 15, 2011 Meeting Type: Annual
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director James W. Breyer | For | Withhold | Management |
| 1.2 | Elect Director Donald J. Carty | For | For | Management |
| 1.3 | Elect Director Michael S. Dell | For | For | Management |
| 1.4 | Elect Director William H. Gray, III | For | For | Management |
| 1.5 | Elect Director Gerald J. Kleisterlee | For | For | Management |
| 1.6 | Elect Director Thomas W. Luce, III | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Shantanu Narayen | For | For | Management |
| 1.10 | Elect Director H. Ross Perot, Jr. | 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 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Approve Declaration of Dividends | Against | Against | Shareholder |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert H. Henry | For | For | Management |
| 1.2 | Elect Director John A. Hill | For | For | Management |
| 1.3 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.4 | Elect Director Robert A. Mosbacher, Jr | For | For | Management |
| 1.5 | Elect Director J. Larry Nichols | For | For | Management |
| 1.6 | Elect Director Duane C. Radtke | For | For | Management |
| 1.7 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.8 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
 Meeting Date: OCT 19, 2011 Meeting Type: Annual
 Record Date: SEP 09, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 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 Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 06, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Colombo | For | For | Management |
| 1.2 | Elect Director Larry D. Stone | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raj Agrawal | For | Withhold | Management |
| 1.2 | Elect Director Warren F. Bryant | For | Withhold | Management |
| 1.3 | Elect Director Michael M. Calbert | For | Withhold | Management |
| 1.4 | Elect Director Richard W. Dreiling | For | Withhold | Management |
| 1.5 | Elect Director Adrian Jones | For | Withhold | Management |
| 1.6 | Elect Director William C. Rhodes, III | For | Withhold | Management |

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| | | | | |
|-----|--------------------------------------|-----|-----|------------|
| 1.7 | Elect Director David B. Rickard | 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 |

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Marc L. Andreessen | For | For | 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 | Management |

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Maureen Scannell Bateman | For | For | Management |
| 2 | Elect Director Gary W. Edwards | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director Donald C. Hintz | For | For | Management |
| 5 | Elect Director J. Wayne Leonard | For | For | Management |
| 6 | Elect Director Stuart L. Levenick | For | For | Management |
| 7 | Elect Director Blanche L. Lincoln | For | For | Management |
| 8 | Elect Director Stewart C. Myers | For | For | Management |
| 9 | Elect Director William A. Percy, II | For | For | Management |
| 10 | Elect Director W.J. Tauzin | For | For | Management |
| 11 | Elect Director Steven V. Wilkinson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.2 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.3 | Elect Director Philip G. Behrman | For | For | Management |
| 1.4 | Elect Director A. Bray Cary, Jr. | For | For | Management |
| 1.5 | Elect Director Lee T. Todd, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: DEC 06, 2011 Meeting Type: Annual
 Record Date: OCT 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|-------------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2 | Approve Reverse Stock Split | For | Against | Management |
| 3 | Approve Merger Agreement | For | For | Management |
| 4 | Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor | For | For | Management |
| 5.1 | Elect Director A. George 'Skip' Battle | For | For | Management |
| 5.2 | Elect Director Barry Diller | For | Withhold | Management |
| 5.3 | Elect Director Jonathan L. Dolgen | For | For | Management |
| 5.4 | Elect Director William R. Fitzgerald | For | Withhold | Management |
| 5.5 | Elect Director Craig A. Jacobson | For | For | Management |
| 5.6 | Elect Director Victor A. Kaufman | For | Withhold | Management |
| 5.7 | Elect Director Peter M. Kern | For | For | Management |
| 5.8 | Elect Director Dara Khosrowshahi | For | Withhold | Management |
| 5.9 | Elect Director John C. Malone | For | Withhold | Management |
| 5.10 | Elect Director Jose A. Tazon | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mark A. Emmert | For | For | Management |
| 2 | Elect Director R. Jordan Gates | For | For | Management |
| 3 | Elect Director Dan P. Kourkoumelis | For | For | Management |
| 4 | Elect Director Michael J. Malone | For | For | Management |
| 5 | Elect Director John W. Meisenbach | For | For | Management |
| 6 | Elect Director Peter J. Rose | For | For | Management |
| 7 | Elect Director James L. K. Wang | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 8 | Elect Director Robert R. Wright | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Approve Stock Option Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Require Independent Board Chairman | Against | For | Shareholder |

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Gary G. Benanav | For | For | Management |
| 2 | Elect Director Maura C. Breen | For | For | Management |
| 3 | Elect Director William J. Delaney | For | For | Management |
| 4 | Elect Director Nicholas J. Lahowchic | For | For | Management |
| 5 | Elect Director Thomas P. Mac Mahon | For | For | Management |
| 6 | Elect Director Frank Mergenthaler | For | For | Management |
| 7 | Elect Director Woodrow A. Myers, Jr. | For | For | Management |
| 8 | Elect Director John O. Parker, Jr. | For | For | Management |
| 9 | Election Of Director: George Paz | For | For | Management |
| 10 | Election Of Director: Myrtle S. Potter | For | For | Management |
| 11 | Elect Director William L. Roper | For | For | Management |
| 12 | Elect Director Samuel K. Skinner | For | For | Management |
| 13 | Elect Director Seymour Sternberg | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Report on Political Contributions | Against | For | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

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

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

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

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| | | | | |
|------|---|---------|---------|-------------|
| 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 | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 6 | Report on Political Contributions | Against | For | Shareholder |
| 7 | Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity | Against | Against | Shareholder |
| 8 | Report on Hydraulic Fracturing Risks to Company | Against | For | Shareholder |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert A. Kierlin | For | For | Management |
| 1.2 | Elect Director Stephen M. Slaggie | For | For | Management |
| 1.3 | Elect Director Michael M. Gostomski | For | For | Management |
| 1.4 | Elect Director Willard D. Oberton | For | For | Management |
| 1.5 | Elect Director Michael J. Dolan | For | For | Management |
| 1.6 | Elect Director Reyne K. Wisecup | For | For | Management |
| 1.7 | Elect Director Hugh L. Miller | For | For | Management |
| 1.8 | Elect Director Michael J. Ancius | For | For | Management |
| 1.9 | Elect Director Scott A. Satterlee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank P. Willey | For | For | Management |
| 1.2 | Elect Director Willie D. Davis | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 3 | Executive Officers' Compensation Ratify Auditors | For | For | Management |
|---|---|-----|-----|------------|

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | For | Management |
| 1.3 | Elect Director Michael J. Anderson | For | For | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | For | Management |
| 1.5 | Elect Director William T. Cottle | For | For | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | For | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| 1.9 | Elect Director Donald T. Misheff | For | For | Management |
| 1.10 | Elect Director Ernest J. Novak, Jr. | For | For | Management |
| 1.11 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.12 | Elect Director Catherine A. Rein | For | For | Management |
| 1.13 | Elect Director George M. Smart | For | For | Management |
| 1.14 | Elect Director Wes M. Taylor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |
| 6 | Report on Plans to Reduce Coal-Related Costs and Risks | Against | Against | Shareholder |
| 7 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

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

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101

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Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Mike R. Bowlin | For | For | Management |
| 2 | Elect Director Philip J. Burguieres | For | For | Management |
| 3 | Elect Director Edward J. Mooney | For | For | Management |
| 4 | Elect Director James M. Ringler | 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 | Management |

FOREST LABORATORIES, INC.

Ticker: FRX

Security ID: 345838106

Meeting Date: AUG 18, 2011 Meeting Type: Proxy Contest

Record Date: JUN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proposals (White Card) | None | | |
| 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' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Alexander J. Denner | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Richard Mulligan | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Lucian A. Bebchuk | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Eric J. Ende | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Nesli Basgoz | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Christopher J. Coughlin | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Gerald M. Lieberman | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Lawrence S. Olanoff | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - Brenton L. Saunders | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Peter J. Zimetbaum | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 4 | Ratify Auditors | For | Did Not Vote | Management |

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FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106
 Meeting Date: APR 23, 2012 Meeting Type: Annual
 Record Date: FEB 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Ann Fritz Hackett | For | For | Management |
| 2 | Elect Director John G. Morikis | For | For | Management |
| 3 | Elect Director Ronald V. Waters, III | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Charles Crocker | For | For | Management |
| 3 | Elect Director Joseph R. Hardiman | For | For | Management |
| 4 | Elect Director Charles B. Johnson | For | For | Management |
| 5 | Elect Director Gregory E. Johnson | For | For | Management |
| 6 | Elect Director Rupert H. Johnson, Jr. | For | For | Management |
| 7 | Elect Director Mark C. Pigott | For | For | Management |
| 8 | Elect Director Chutta Ratnathicam | For | For | Management |
| 9 | Elect Director Laura Stein | For | For | Management |
| 10 | Elect Director Anne M. Tatlock | For | For | Management |
| 11 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B. M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|--|---------|-----|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
Meeting Date: MAY 02, 2012 Meeting Type: Annual
Record Date: MAR 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary T. Barra | For | For | Management |
| 2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 3 | Elect Director James S. Crown | For | For | Management |
| 4 | Elect Director William P. Fricks | For | For | Management |
| 5 | Elect Director Jay L. Johnson | For | For | Management |
| 6 | Elect Director James L. Jones | For | For | Management |
| 7 | Elect Director Paul G. Kaminski | For | For | Management |
| 8 | Elect Director John M. Keane | For | For | Management |
| 9 | Elect Director Lester L. Lyles | For | For | Management |
| 10 | Elect Director Phebe N. Novakovic | For | For | Management |
| 11 | Elect Director William A. Osborn | For | For | Management |
| 12 | Elect Director Robert Walmsley | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Review and Assess Human Rights Policies | Against | For | Shareholder |
| 17 | Require Independent Board Chairman | Against | Against | Shareholder |

GENON ENERGY, INC.

Ticker: GEN Security ID: 37244E107
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director E. Spencer Abraham | For | For | Management |
| 2 | Elect Director Terry G. Dallas | For | For | Management |
| 3 | Elect Director Thomas H. Johnson | For | For | Management |
| 4 | Elect Director Steven L. Miller | For | For | Management |
| 5 | Elect Director Elizabeth A. Moler | For | For | Management |
| 6 | Elect Director Edward R. Muller | For | For | Management |
| 7 | Elect Director Robert C. Murray | For | For | Management |
| 8 | Elect Director Laree E. Perez | For | For | Management |
| 9 | Elect Director Evan J. Silverstein | For | For | Management |
| 10 | Elect Director William L. Thacker | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Adopt Quantitative Goals for GHG and Other Air Emissions | Against | For | Shareholder |

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GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Steven W. Alesio | For | For | Management |
| 2 | Elect Director William H. Bolinder | For | For | Management |
| 3 | Elect Director Michael D. Fraizer | For | For | Management |
| 4 | Elect Director Nancy J. Karch | For | For | Management |
| 5 | Elect Director Christine B. Mead | For | For | Management |
| 6 | Elect Director Thomas E. Moloney | For | For | Management |
| 7 | Elect Director James A. Parke | For | For | Management |
| 8 | Elect Director James S. Riepe | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John F. Cogan | For | For | Management |
| 1.2 | Elect Director Etienne F. Davignon | For | For | Management |
| 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 | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Authorize a New Class of Common Stock | For | Against | Management |
| 4 | Increase Authorized Common Stock | For | Against | Management |
| 5 | Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | Against | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 9 | Amend Articles Regarding Arbitration of Shareholder Lawsuits | Against | Against | Shareholder |
| 10 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |

HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 28, 2011 Meeting Type: Annual
 Record Date: AUG 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Howard L. Lance | For | For | Management |
| 2 | Elect Director Thomas A. Dattilo | For | For | Management |
| 3 | Elect Director Terry D. Growcock | For | For | Management |
| 4 | Elect Director Lewis Hay, III | For | For | Management |
| 5 | Elect Director Karen Katen | For | For | Management |
| 6 | Elect Director Stephen P. Kaufman | For | For | Management |
| 7 | Elect Director Leslie F. Kenne | For | For | Management |
| 8 | Elect Director David B. Rickard | For | For | Management |
| 9 | Elect Director James C. Stoffel | For | For | Management |
| 10 | Elect Director Gregory T. Swienton | For | For | Management |
| 11 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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

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| | | | | |
|---|--|------|---------|-------------|
| 1 | Elect Director J.B. Hess | For | For | Management |
| 2 | Elect Director S.W. Bodman | For | For | Management |
| 3 | Elect Director R. Lavizzo Mourey | For | For | Management |
| 4 | Elect Director C.G. Matthews | For | For | Management |
| 5 | Elect Director E.H. Von Metzsch | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 8 | Amend Omnibus Stock Plan | For | For | Management |
| 9 | Declassify the Board of Directors | None | For | Shareholder |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 21, 2012 Meeting Type: Annual
 Record Date: JAN 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Marc L. Andreessen | For | For | Management |
| 2 | Elect Director Shumeet Banerji | For | For | Management |
| 3 | Elect Director Rajiv L. Gupta | For | For | Management |
| 4 | Elect Director John H. Hammergren | For | For | Management |
| 5 | Elect Director Raymond. J. Lane | For | For | Management |
| 6 | Elect Director Ann M. Livermore | For | For | Management |
| 7 | Elect Director G. M. Reiner | For | For | Management |
| 8 | Elect Director Patricia. F. Russo | For | For | Management |
| 9 | Elect Director G. Kennedy Thompson | For | For | Management |
| 10 | Elect Director Margaret C. Whitman | For | For | Management |
| 11 | Elect Director Ralph. V. Whitworth | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Adopt Retention Ratio for Executives | Against | For | Shareholder |

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Don M. Casto, III | For | For | Management |
| 1.2 | Elect Director Ann B. Crane | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Michael J. Endres | For | For | Management |
| 1.5 | Elect Director John B. Gerlach, Jr. | For | For | Management |
| 1.6 | Elect Director David P. Lauer | For | For | Management |
| 1.7 | Elect Director Jonathan A. Levy | For | For | Management |
| 1.8 | Elect Director Richard W. Neu | For | For | Management |
| 1.9 | Elect Director David L. Porteous | For | For | Management |
| 1.10 | Elect Director Kathleen H. Ransier | For | For | Management |
| 1.11 | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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HUNTINGTON INGALLS INDUSTRIES, INC.

Ticker: HII Security ID: 446413106
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Paul D. Miller | For | For | Management |
| 1.2 | Elect Director C. Michael Petters | For | For | Management |
| 1.3 | Elect Director Karl M. von der Heyden | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Bundled Compensation Plans | For | For | Management |

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Gary S. Guthart | For | For | Management |
| 2 | Elect Director Mark J. Rubash | For | For | Management |
| 3 | Elect Director Lonnie M. Smith | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

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

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William A. Ackman | For | For | Management |
| 2 | Elect Director Colleen C. Barrett | For | For | Management |
| 3 | Elect Director Thomas J. Engibous | For | For | Management |
| 4 | Elect Director Kent B. Foster | For | For | Management |
| 5 | Elect Director Ronald B. Johnson | For | For | Management |
| 6 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 7 | Elect Director Burl Osborne | For | For | Management |
| 8 | Elect Director Leonard H. Roberts | For | For | Management |
| 9 | Elect Director Steven Roth | For | For | Management |
| 10 | Elect Director Javier G. Teruel | For | For | Management |
| 11 | Elect Director R. Gerald Turner | For | For | Management |
| 12 | Elect Director Mary Beth West | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Mary Sue Coleman | For | For | Management |
| 2 | Elect Director James G. Cullen | For | For | Management |
| 3 | Elect Director Ian E.l. 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 | Management |
| 17 | Require Independent Board Chairman | Against | For | Shareholder |
| 18 | Require Shareholder Vote to Approve Political Contributions | Against | Against | Shareholder |
| 19 | Adopt Animal-Free Training Methods | Against | Against | Shareholder |

JOHNSON CONTROLS, INC.

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Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 25, 2012 Meeting Type: Annual
 Record Date: NOV 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Mark P. Vergnano | For | For | Management |
| 1.3 | Elect Director Richard Goodman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

 JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director James A. Bell | For | For | Management |
| 2 | Elect Director Crandall C. Bowles | For | For | Management |
| 3 | Elect Director Stephen B. Burke | For | For | Management |
| 4 | Elect Director David M. Cote | For | For | Management |
| 5 | Elect Director James S. Crown | For | For | Management |
| 6 | Elect Director James Dimon | For | For | Management |
| 7 | Elect Director Timothy P. Flynn | For | For | Management |
| 8 | Elect Director Ellen V. Futter | For | For | Management |
| 9 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 15 | Require Independent Board Chairman | Against | For | Shareholder |
| 16 | Report on Loan Modifications | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 19 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 20 | Stock Retention | Against | For | Shareholder |

 KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: FEB 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Barbara T. Alexander | For | For | Management |
| 2 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 3 | Elect Director Timothy W. Finchem | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 4 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 5 | Elect Director Robert L. Johnson | For | For | Management |
| 6 | Elect Director Melissa Lora | For | For | Management |
| 7 | Elect Director Michael G. McCaffery | For | For | Management |
| 8 | Elect Director Jeffrey T. Mezger | For | For | Management |
| 9 | Elect Director Luis G. Nogales | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Lewis Kramer | For | For | Management |
| 2 | Elect Director Robert B. Millard | For | For | Management |
| 3 | Elect Director Arthur L. Simon | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LIFE TECHNOLOGIES CORPORATION

Ticker: LIFE Security ID: 53217V109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Donald W. Grimm | For | For | Management |
| 2 | Elect Director Ora H. Pescovitz | For | For | Management |
| 3 | Elect Director Per A. Peterson | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LYONDELLBASELL INDUSTRIES N.V.

Ticker: LYB Security ID: N53745100
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Robin Buchanan as Class II Director to the Supervisory Board | For | For | Management |
| 1b | Elect Stephen F. Cooper as Class II Director to the Supervisory Board | For | For | Management |
| 1c | Elect Robert G. Gwin as Class II Director to the Supervisory Board | For | For | Management |
| 1d | Elect Marvin O. Schlanger as Class II | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 2 | Director to the Supervisory Board Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | Against | Management |
| 8 | Approve Dividends of USD 0.25 Per Share | For | For | Management |
| 9 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Scott Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |
| 1.3 | Elect Director J. Trevor Eyton | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Lady Barbara Thomas Judge | For | For | Management |
| 1.6 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.7 | Elect Director Frank Stronach | For | For | Management |
| 1.8 | Elect Director Donald J. Walker | For | For | Management |
| 1.9 | Elect Director Lawrence D. Worrall | For | For | Management |
| 1.10 | Elect Director William Young | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director J.W. Marriott, Jr. | For | For | Management |
| 2 | Elect Director John W. Marriott, III | For | For | Management |
| 3 | Elect Director Mary K. Bush | For | For | Management |
| 4 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5 | Elect Director Debra L. Lee | For | For | Management |
| 6 | Elect Director George Munoz | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7 | Elect Director Harry J. Pearce | For | For | Management |
| 8 | Elect Director Steven S Reinemund | For | For | Management |
| 9 | Elect Director Lawrence M. Small | For | For | Management |
| 10 | Elect Director Arne M. Sorenson | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 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 | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

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

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: DEC 21, 2011 Meeting Type: Special
 Record Date: NOV 04, 2011

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

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|---|------------------------------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: MAY 25, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Robert J. Boehlke | For | Against | Management |
| 2 | Elect Director Emmanuel T. Hernandez | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Repricing of Options | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 15, 2011 Meeting Type: Annual
 Record Date: SEP 02, 2011

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

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|----|---|---------|---------|-------------|
| 13 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |
|----|---|---------|---------|-------------|

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles M. Herington | For | Withhold | Management |
| 1.2 | Elect Director H. Sanford Riley | For | Withhold | Management |

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 05, 2012 Meeting Type: Annual
 Record Date: APR 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Salvatore Iannuzzi | For | For | Management |
| 2 | Elect Director John Gaulding | For | For | Management |
| 3 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 4 | Elect Director Cynthia P. McCague | For | For | Management |
| 5 | Elect Director Jeffrey F. Rayport | For | For | Management |
| 6 | Elect Director Roberto Tunioli | For | For | Management |
| 7 | Elect Director Timothy T. Yates | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director C. Robert Kidder | For | For | Management |
| 6 | Elect Director Klaus Kleinfeld | For | For | Management |
| 7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 8 | Elect Director Hutham S. Olayan | For | For | Management |
| 9 | Elect Director James W. Owens | For | For | Management |
| 10 | Elect Director O. Griffith Sexton | For | For | Management |
| 11 | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |

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|----|--|-----|---------|------------|
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 02, 2011 Meeting Type: Annual
 Record Date: OCT 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Walter Gilbert | For | For | Management |
| 1.2 | Elect Director Dennis H. Langer | For | For | Management |
| 1.3 | Elect Director Lawrence C. Best | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 21, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director David D. Harrison | For | For | Management |
| 2.2 | Elect Director Steven J. Klinger | For | For | Management |
| 2.3 | Elect Director Michael N. Hammes | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Wesley G. Bush | For | For | Management |
| 2 | Elect Director Lewis W. Coleman | For | For | Management |
| 3 | Elect Director Victor H. Fazio | For | For | Management |
| 4 | Elect Director Donald E. Felsing | For | For | Management |
| 5 | Elect Director Stephen E. Frank | For | For | Management |
| 6 | Elect Director Bruce S. Gordon | For | For | Management |
| 7 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 8 | Elect Director Karl J. Krapek | For | For | Management |

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|----|---|---------|-----|-------------|
| 9 | Elect Director Richard B. Myers | For | For | Management |
| 10 | Elect Director Aulana L. Peters | For | For | Management |
| 11 | Elect Director Gary Roughead | For | For | Management |
| 12 | Elect Director Thomas M. Schoewe | For | For | Management |
| 13 | Elect Director Kevin W. Sharer | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Amend Certificate of Incorporation of Titan II, Inc. | For | For | Management |
| 17 | Provide Right to Act by Written Consent | For | For | Management |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: SEP 28, 2011 Meeting Type: Special
 Record Date: AUG 08, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Approve Issuance of Warrants/Convertible Debentures | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |
| 4 | Other Business | For | Against | Management |

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Peter C. Farrell | For | For | Management |
| 2 | Elect Director Lesley H. Howe | For | For | Management |
| 3 | Elect Director Eileen M. More | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Other Business | For | Against | Management |

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director C. E. Andrews | For | For | Management |
| 2 | Elect Director Robert C. Butler | For | For | Management |
| 3 | Elect Director Timothy M. Donahue | For | For | Management |
| 4 | Elect Director Thomas D. Eckert | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Director Alfred E. Festa | For | For | Management |
| 6 | Elect Director Manuel H. Johnson | For | For | Management |
| 7 | Elect Director William A. Moran | For | For | Management |
| 8 | Elect Director David A. Preiser | For | For | Management |
| 9 | Elect Director W. Grady Rosier | For | For | Management |
| 10 | Elect Director Dwight C. Schar | For | For | Management |
| 11 | Elect Director John M. Toups | For | For | Management |
| 12 | Elect Director Paul W. Whetsell | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 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 |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerold J. DesRoche | For | For | Management |
| 1.2 | Elect Director John R. Huff | For | For | Management |
| 1.3 | Elect Director M. Kevin McEvoy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John D. Wren | For | For | Management |
| 2 | Elect Director Bruce Crawford | For | For | Management |
| 3 | Elect Director Alan R. Batkin | For | For | Management |
| 4 | Elect Director Mary C. Choksi | For | For | Management |
| 5 | Elect Director Robert Charles Clark | For | For | Management |
| 6 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 7 | Elect Director Errol M. Cook | For | For | Management |
| 8 | Elect Director Susan S. Denison | For | For | Management |
| 9 | Elect Director Michael A. Henning | For | For | Management |
| 10 | Elect Director John R. Murphy | For | For | Management |
| 11 | Elect Director John R. Purcell | For | For | Management |
| 12 | Elect Director Linda Johnson Rice | For | For | Management |
| 13 | Elect Director Gary L. Roubos | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Provide Right to Call Special Meeting | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Prepare Employment Diversity Report | Against | For | Shareholder |

 OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104

Meeting Date: JUN 07, 2012 Meeting Type: Annual

Record Date: APR 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director A. George 'Skip' Battle | For | For | Management |
| 1.2 | Elect Director Paul Pressler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105

Meeting Date: OCT 12, 2011 Meeting Type: Annual

Record Date: AUG 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | Against | Management |

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|---|---------------------------------------|---------|----------|-------------|
| | Executive Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | For | Shareholder |

ORIENT-EXPRESS HOTELS LTD.

Ticker: OEH Security ID: G67743107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Harsha V. Agadi | For | Withhold | Management |
| 1.2 | Elect Director John D. Campbell | For | Withhold | Management |
| 1.3 | Elect Director Mitchell C. Hochberg | For | Withhold | Management |
| 1.4 | Elect Director Ruth Kennedy | For | For | Management |
| 1.5 | Elect Director Prudence M. Leith | For | Withhold | Management |
| 1.6 | Elect Director J. Robert Lovejoy | For | Withhold | Management |
| 1.7 | Elect Director Jo Malone | For | For | Management |
| 1.8 | Elect Director Philip R. Mengel | For | Withhold | Management |
| 1.9 | Elect Director Georg R. Rafael | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William A. Coley | For | For | Management |
| 1.3 | Elect Director William E. James | For | For | Management |
| 1.4 | Elect Director Robert B. Karn, III | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Henry E. Lentz | For | For | Management |
| 1.7 | Elect Director Robert A. Malone | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director John F. Turner | For | For | Management |
| 1.10 | Elect Director Sandra A. Van Trease | For | For | Management |
| 1.11 | Elect Director Alan H. Washkowitz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual

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Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Shona L. Brown | For | For | Management |
| 2 | Elect Director Ian M. Cook | For | For | Management |
| 3 | Elect Director Dina Dublon | For | For | Management |
| 4 | Elect Director Victor J. Dzau | For | For | Management |
| 5 | Elect Director Ray L. Hunt | For | For | Management |
| 6 | Elect Director Alberto Ibarguen | For | For | Management |
| 7 | Elect Director Indra K. Nooyi | For | For | Management |
| 8 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Lloyd G. Trotter | For | For | Management |
| 11 | Elect Director Daniel Vasella | For | For | Management |
| 12 | Elect Director Alberto Weisser | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 17 | Establish Risk Oversight Committee | Against | Against | Shareholder |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Robert Ripp | For | For | Management |
| 1.3 | Elect Director Thomas J. Usher | For | For | Management |
| 1.4 | Elect Director David R. Whitwam | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Oscar Bernardes | For | For | Management |
| 1.3 | Elect Director Bret K. Clayton | For | For | Management |
| 1.4 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.5 | Elect Director Edward G. Galante | For | For | Management |
| 1.6 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.7 | Elect Director Ira D. Hall | For | For | Management |
| 1.8 | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1.9 | Elect Director Larry D. McVay | For | For | Management |
| 1.10 | Elect Director Wayne T. Smith | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.11 | Elect Director Robert L. Wood | For | For | Management |
| 2 | Provide Right to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 5 | Ratify Auditors | For | For | Management |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 16, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Don R. Graber | For | For | Management |
| 1.2 | Elect Director Lester L. Lyles | For | For | Management |
| 1.3 | Elect Director Timothy A. Wicks | 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 |

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.2 | Elect Director Ralph M. Bahna | For | For | Management |
| 1.3 | Elect Director Howard W. Barker, Jr. | For | For | Management |
| 1.4 | Elect Director Jan L. Docter | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Craig W. Rydin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stephen M. Bennett | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 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 | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director George W. Bryan | For | For | Management |
| 3 | Elect Director Carolyn H. Byrd | For | For | Management |
| 4 | Elect Director David J. Cooper, Sr. | For | For | Management |
| 5 | Elect Director Earnest W. Deavenport, Jr. | For | For | Management |
| 6 | Elect Director Don DeFosset | For | For | Management |
| 7 | Elect Director Eric C. Fast | For | For | Management |
| 8 | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 9 | Elect Director John D. Johns | For | For | Management |
| 10 | Elect Director Charles D. McCrary | For | For | Management |
| 11 | Elect Director James R. Malone | For | For | Management |
| 12 | Elect Director Ruth Ann Marshall | For | For | Management |
| 13 | Elect Director Susan W. Matlock | For | For | Management |
| 14 | Elect Director John E. Maupin, Jr. | For | For | Management |
| 15 | Elect Director John R. Roberts | For | For | Management |
| 16 | Elect Director Lee J. Stysliger, III | 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 | One Year | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Report on Political Contributions | Against | For | Shareholder |

RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Cooper | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.2 | Elect Director Neill A. Currie | For | For | Management |
| 1.3 | Elect Director W. James MacGinnitie | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2012 Meeting Type: Annual
 Record Date: DEC 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Betty C. Alewine | For | For | Management |
| 1.2 | Elect Director Verne G. Istock | For | For | Management |
| 1.3 | Elect Director David B. Speer | 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 |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael Balmuth | For | For | Management |
| 1.2 | Elect Director K. Gunnar Bjorklund | For | For | Management |
| 1.3 | Elect Director Sharon D. Garrett | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Sir Nigel Sheinwald as Director | For | For | Management |
| 4 | Re-elect Josef Ackermann as Director | For | For | Management |
| 5 | Re-elect Guy Elliott as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 10 | Re-elect Jorma Ollila as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 13 | Re-elect Peter Voser as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Craig Ramsey | For | Against | Management |
| 2 | Elect Director Sanford R. Robertson | For | Against | Management |
| 3 | Elect Director Maynard Webb | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | Against | For | Shareholder |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 11, 2012 Meeting Type: Annual
 Record Date: FEB 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.2 | Elect Director Tony Isaac | For | For | Management |
| 1.3 | Elect Director K. Vaman Kamath | For | For | 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 |

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|------|--|-----|-----|------------|
| 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 | Management |

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Lawrence I. Bell | For | For | Management |
| 1.2 | Elect Director George L. Brack | For | For | Management |
| 1.3 | Elect Director John A. Brough | For | For | Management |
| 1.4 | Elect Director R. Peter Gillin | For | For | Management |
| 1.5 | Elect Director Douglas M. Holtby | For | For | Management |
| 1.6 | Elect Director Eduardo Luna | For | For | Management |
| 1.7 | Elect Director Wade D. Nesmith | For | For | Management |
| 1.8 | Elect Director Randy V.J. Smallwood | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John W. Brown | For | For | Management |
| 2 | Elect Director Daniel J. Starks | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Basil L. Anderson | For | For | Management |

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|----|--|---------|---------|-------------|
| 2 | Elect Director Arthur M. Blank | For | For | Management |
| 3 | Elect Director Drew G. Faust | For | For | Management |
| 4 | Elect Director Justin King | For | For | Management |
| 5 | Elect Director Carol Meyrowitz | For | For | Management |
| 6 | Elect Director Rowland T. Moriarty | For | For | Management |
| 7 | Elect Director Robert C. Nakasone | For | For | Management |
| 8 | Elect Director Ronald L. Sargent | For | For | Management |
| 9 | Elect Director Elizabeth A. Smith | For | For | Management |
| 10 | Elect Director Robert E. Sulentic | For | For | Management |
| 11 | Elect Director Vijay Vishwanath | For | For | Management |
| 12 | Elect Director Paul F. Walsh | For | For | Management |
| 13 | Provide Right to Act by Written Consent | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 15 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 16 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Stock Retention/Holding Period | Against | For | Shareholder |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Kennett F. Burnes | For | For | Management |
| 2 | Elect Director Peter Coym | For | For | Management |
| 3 | Elect Director Patrick De Saint-Aignan | For | For | Management |
| 4 | Elect Director Amellia C. Fawcett | For | For | Management |
| 5 | Elect Director David P. Gruber | For | For | Management |
| 6 | Elect Director Linda A. Hill | For | For | Management |
| 7 | Elect Director Joseph L. Hooley | For | For | Management |
| 8 | Elect Director Robert S. Kaplan | For | For | Management |
| 9 | Elect Director Richard P. Sergel | For | For | Management |
| 10 | Elect Director Ronald L. Skates | For | For | Management |
| 11 | Elect Director Gregory L. Summe | For | For | Management |
| 12 | Elect Director Robert E. Weissman | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Andrew Batinovich | For | For | Management |
| 1.2 | Elect Director Z. Jamie Behar | For | For | Management |
| 1.3 | Elect Director Kenneth E. Cruse | For | For | Management |
| 1.4 | Elect Director Thomas A. Lewis, Jr. | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.5 | Elect Director Keith M. Locker | For | For | Management |
| 1.6 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.7 | Elect Director Keith P. Russell | For | For | Management |
| 1.8 | Elect Director Lewis N. Wolff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 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' Compensation | For | For | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 07, 2012 Meeting Type: Annual
 Record Date: FEB 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Reelect Pierre Brondeau as Director | For | For | Management |
| 2 | Reelect Juergen Gromer as Director | For | For | Management |
| 3 | Reelect William A. Jeffrey as Director | For | For | Management |
| 4 | Reelect Thomas Lynch as Director | For | For | Management |
| 5 | Reelect Yong Nam as Director | For | For | Management |
| 6 | Reelect Daniel Phelan as Director | For | For | Management |
| 7 | Reelect Frederic Poses as Director | For | For | Management |
| 8 | Reelect Lawrence Smith as Director | For | For | Management |
| 9 | Reelect Paula Sneed as Director | For | For | Management |
| 10 | Reelect David Steiner as Director | For | For | Management |
| 11 | Reelect John Van Scoter as Director | For | For | Management |
| 12 | Accept Annual Report for Fiscal 2010/2011 | For | For | Management |
| 13 | Accept Statutory Financial Statements for Fiscal 2011/2012 | For | For | Management |
| 14 | Accept Consolidated Financial | For | For | Management |

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|----|--|-----|---------|------------|
| | Statements for Fiscal 2011/2012 | | | |
| 15 | Approve Discharge of Board and Senior Management | For | For | Management |
| 16 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012 | For | For | Management |
| 17 | Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012 | For | For | Management |
| 18 | Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012 | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Amend Omnibus Stock Plan | For | For | Management |
| 21 | Approve Reduction in Share Capital | For | For | Management |
| 22 | Authorize Share Repurchase Program | For | Against | Management |
| 23 | Approve Ordinary Cash Dividend | For | For | Management |
| 24 | Approve Reallocation of Free Reserves to Legal Reserves | For | For | Management |
| 25 | Adjourn Meeting | For | Against | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: AUG 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 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 | Management |
| 6.2 | Approve Reimbursement of Expenses of Board Chairman | For | For | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director R.W. Babb, Jr. | For | For | Management |
| 2 | Elect Director D.A. Carp | For | For | Management |
| 3 | Elect Director C.S. Cox | For | For | Management |
| 4 | Elect Director P.H. Patsley | For | For | Management |
| 5 | Elect Director R.E. Sanchez | For | For | Management |
| 6 | Elect Director W.R. Sanders | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Elect Director R.J. Simmons | For | For | Management |
| 8 | Elect Director R.K. Templeton | For | For | Management |
| 9 | Elect Director C.T. Whitman | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9 | Amend Omnibus Stock Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 22, 2012 Meeting Type: Annual
 Record Date: MAR 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 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 | For | For | Management |
| 17 | Report on Political Contributions | Against | Against | Shareholder |

THE BOEING COMPANY

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Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director David L. Calhoun | For | For | Management |
| 2 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 3 | Elect Director Linda Z. Cook | For | For | Management |
| 4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 5 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 6 | Elect Director Lawrence W. Kellner | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director W. James Mc Nerney, Jr. | For | For | Management |
| 9 | Elect Director Susan C. Schwab | For | For | Management |
| 10 | Elect Director Ronald A. Williams | For | For | Management |
| 11 | Elect Director Mike S. Zafirovski | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Report on Political Contributions | Against | For | Shareholder |
| 15 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 16 | Adopt Retention Ratio for Executives/Directors | Against | For | Shareholder |
| 17 | Submit SERP to Shareholder Vote | Against | For | Shareholder |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Nancy H. Bechtle | For | For | Management |
| 2 | Elect Director Walter W. Bettinger, II | For | For | Management |
| 3 | Elect Director C. Preston Butcher | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Report on Political Contributions | Against | For | Shareholder |
| 8 | Adopt Proxy Access Right | Against | For | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

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

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|----|--|------------------------|-----|-----|------------|
| 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 | Management |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 11, 2011 Meeting Type: Annual
 Record Date: SEP 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.2 | Elect Director Wei Sun Christianson | For | For | Management |
| 1.3 | Elect Director Fabrizio Freda | For | For | Management |
| 1.4 | Elect Director Jane Lauder | For | For | Management |
| 1.5 | Elect Director Leonard A. Lauder | 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 | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director Stephen Friedman | For | For | Management |
| 6 | Elect Director William W. George | For | For | Management |
| 7 | Elect Director James A. Johnson | For | For | Management |
| 8 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Debora L. Spar | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | For | Shareholder |
| 14 | Stock Retention/Holding Period | Against | For | Shareholder |
| 15 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
 Meeting Date: OCT 06, 2011 Meeting Type: Annual
 Record Date: AUG 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 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 Frequency | One Year | One Year | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: JAN 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Richard O. Berndt | For | For | Management |
| 2 | Elect Director Charles E. Bunch | For | For | Management |
| 3 | Elect Director Paul W. Chellgren | For | For | Management |
| 4 | Elect Director Kay Coles James | For | For | Management |
| 5 | Elect Director Richard B. Kelson | For | For | Management |
| 6 | Elect Director Bruce C. Lindsay | For | For | Management |
| 7 | Elect Director Anthony A. Massaro | For | For | Management |
| 8 | Elect Director Jane G. Pepper | For | For | Management |
| 9 | Elect Director James E. Rohr | For | For | Management |
| 10 | Elect Director Donald J. Shepard | For | For | Management |
| 11 | Elect Director Lorene K. Steffes | For | For | Management |
| 12 | Elect Director Dennis F. Strigl | For | For | Management |
| 13 | Elect Director Thomas J. Usher | For | For | Management |
| 14 | Elect Director George H. Walls, Jr. | For | For | Management |
| 15 | Elect Director Helge H. Wehmeier | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2011 Meeting Type: Annual
 Record Date: AUG 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Angela F. Braly | For | For | Management |
| 2 | Elect Director Kenneth I. Chenault | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 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 | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Phase Out Use of Laboratory Animals in Pet Food Product Testing | Against | Against | Shareholder |
| 18 | Report on Political Contributions and Provide Advisory Vote | Against | Against | Shareholder |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Christopher M. Connor | For | For | Management |
| 1.3 | Elect Director David F. Hodnik | For | For | Management |
| 1.4 | Elect Director Thomas G. Kadien | For | For | Management |
| 1.5 | Elect Director Richard J. Kramer | For | For | Management |
| 1.6 | Elect Director Susan J. Kropf | For | For | Management |
| 1.7 | Elect Director A. Malachi Mixon, III | For | For | Management |
| 1.8 | Elect Director Richard K. Smucker | For | For | Management |
| 1.9 | Elect Director John M. Stropki, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Zein Abdalla | For | For | Management |
| 2 | Elect Director Jose B. Alvarez | For | For | Management |
| 3 | Elect Director Alan M. Bennett | For | For | Management |
| 4 | Elect Director Bernard Cammarata | For | For | Management |
| 5 | Elect Director David T. Ching | For | For | Management |
| 6 | Elect Director Michael F. Hines | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 7 | Elect Director Amy B. Lane | For | For | Management |
| 8 | Elect Director Carol Meyrowitz | For | For | Management |
| 9 | Elect Director John F. O'Brien | For | For | Management |
| 10 | Elect Director Willow B. Shire | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 13, 2012 Meeting Type: Annual
 Record Date: JAN 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director John S. Chen | For | For | Management |
| 3 | Elect Director Judith L. Estrin | For | Against | Management |
| 4 | Elect Director Robert A. Iger | For | For | Management |
| 5 | Elect Director Fred H. Langhammer | For | For | Management |
| 6 | Elect Director Aylwin B. Lewis | For | Against | Management |
| 7 | Elect Director Monica C. Lozano | For | For | Management |
| 8 | Elect Director Robert W. Matschullat | For | Against | Management |
| 9 | Elect Director Sheryl Sandberg | For | Against | Management |
| 10 | Elect Director Orin C. Smith | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Richard A. Goodman | For | For | Management |
| 2 | Elect Director Roberto G. Mendoza | For | For | Management |
| 3 | Elect Director Michael A. Miles, Jr. | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Adopt Proxy Access Right | Against | For | Shareholder |
| 9 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |

TIDEWATER INC.

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Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 14, 2011 Meeting Type: Annual
 Record Date: MAY 27, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director M. Jay Allison | For | For | Management |
| 1.2 | Elect Director James C. Day | For | For | Management |
| 1.3 | Elect Director Richard T. Du Moulin | For | For | Management |
| 1.4 | Elect Director Morris E. Foster | For | For | Management |
| 1.5 | Elect Director J. Wayne Leonard | For | For | Management |
| 1.6 | Elect Director Jon C. Madonna | For | For | Management |
| 1.7 | Elect Director Joseph H. Netherland | For | For | Management |
| 1.8 | Elect Director Richard A. Pattarozzi | For | For | Management |
| 1.9 | Elect Director Nicholas J. Sutton | For | For | Management |
| 1.10 | Elect Director Cindy B. Taylor | For | For | Management |
| 1.11 | Elect Director Dean E. Taylor | For | For | Management |
| 1.12 | Elect Director Jack E. Thompson | 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 | Management |

 TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Michael J. Kowalski | For | For | Management |
| 2 | Elect Director Rose Marie Bravo | For | For | Management |
| 3 | Elect Director Gary E. Costley | For | For | Management |
| 4 | Elect Director Lawrence K. Fish | For | For | Management |
| 5 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 6 | Elect Director Charles K. Marquis | For | For | Management |
| 7 | Elect Director Peter W. May | For | For | Management |
| 8 | Elect Director William A. Shutzer | For | For | Management |
| 9 | Elect Director Robert S. Singer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 14, 2012 Meeting Type: Annual
 Record Date: JAN 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas C. Yearley, Jr. | For | For | Management |
| 1.2 | Elect Director Robert S. Blank | For | For | Management |
| 1.3 | Elect Director Stephen A. Novick | For | For | Management |
| 1.4 | Elect Director Paul E. Shapiro | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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UBS AG

Ticker: UBSN Security ID: H89231338
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: APR 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 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 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 6.2 | Amend Articles Re: Contributions in Kind | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ronald K. Calgaard | For | For | Management |
| 2 | Elect Director Jerry D. Choate | For | For | Management |
| 3 | Elect Director Ruben M. Escobedo | For | For | Management |
| 4 | Elect Director William R. Klesse | For | For | Management |
| 5 | Elect Director Bob Marbut | For | For | Management |
| 6 | Elect Director Donald L. Nickles | For | For | Management |
| 7 | Elect Director Philip J. Pfeiffer | For | For | Management |
| 8 | Elect Director Robert A. Profusek | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 9 | Elect Director Susan Kaufman Purcell | For | For | Management |
| 10 | Elect Director Stephen M. Waters | For | For | Management |
| 11 | Elect Director Randall J. Weisenburger | For | For | Management |
| 12 | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Report on Political Contributions | Against | For | Shareholder |
| 16 | Report on Accident Risk Reduction Efforts | Against | For | Shareholder |

VARIAN MEDICAL SYSTEMS, INC.

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 09, 2012 Meeting Type: Annual
 Record Date: DEC 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy E. Guertin | For | For | Management |
| 1.2 | Elect Director David J. Illingworth | For | For | Management |
| 1.3 | Elect Director Ruediger Naumann-Etienne | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hurst | For | For | Management |
| 1.2 | Elect Director Laura W. Lang | For | For | Management |
| 1.3 | Elect Director W. Alan McCollough | For | For | Management |
| 1.4 | Elect Director Raymond G. Viault | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 31, 2012 Meeting Type: Annual
 Record Date: DEC 05, 2011

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

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| | | | | |
|----|---|-----|-----|------------|
| 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 | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 26, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

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

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23 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 11, 2012 Meeting Type: Annual
Record Date: NOV 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director David J. Brailer | For | For | Management |
| 2 | Elect Director Steven A. Davis | For | For | Management |
| 3 | Elect Director William C. Foote | For | For | Management |
| 4 | Elect Director Mark P. Frissora | For | For | Management |
| 5 | Elect Director Ginger L. Graham | For | For | Management |
| 6 | Elect Director Alan G. McNally | For | For | Management |
| 7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 8 | Elect Director David Y. Schwartz | For | For | Management |
| 9 | Elect Director Alejandro Silva | For | For | Management |
| 10 | Elect Director James A. Skinner | For | For | Management |
| 11 | Elect Director Gregory D. Wasson | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | 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 | Management |
| 16 | Adopt Retention Ratio for Executives | Against | For | Shareholder |

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
Meeting Date: MAY 23, 2012 Meeting Type: Annual
Record Date: MAY 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Reelect Bernard J. Duroc-Danner as Director | For | For | Management |
| 3.2 | Reelect Samuel W. Bodman, III as Director | For | Against | Management |
| 3.3 | Reelect Nicholas F. Brady as Director | For | For | Management |
| 3.4 | Reelect David J. Butters as Director | For | Against | Management |
| 3.5 | Reelect William E. Macaulay as Director | For | For | Management |
| 3.6 | Reelect Robert K. Moses, Jr. as Director | For | Against | Management |
| 3.7 | Reelect Guillermo Ortiz as Director | For | Against | Management |
| 3.8 | Reelect Emyr Jones Parry as Director | For | For | Management |
| 3.9 | Reelect Robert A. Rayne as Director | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Authorize Capital Increase for Future Acquisitions | For | Against | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named | For | Against | Management |

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Executive Officers' Compensation

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Lenox D. Baker, Jr. | For | For | Management |
| 2 | Elect Director Susan B. Bayh | For | For | Management |
| 3 | Elect Director Julie A. Hill | For | For | Management |
| 4 | Elect Director Ramiro G. Peru | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director John D. Baker, II | For | For | Management |
| 2 | Elect Director Elaine L. Chao | For | For | Management |
| 3 | Elect Director John S. Chen | For | For | Management |
| 4 | Elect Director Lloyd H. Dean | For | For | Management |
| 5 | Elect Director Susan E. Engel | For | For | Management |
| 6 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 7 | Elect Director Donald M. James | For | For | Management |
| 8 | Elect Director Cynthia H. Milligan | For | For | Management |
| 9 | Elect Director Nicholas G. Moore | For | For | Management |
| 10 | Elect Director Federico F. Pena | For | For | Management |
| 11 | Elect Director Philip J. Quigley | For | Against | Management |
| 12 | Elect Director Judith M. Runstad | For | For | Management |
| 13 | Elect Director Stephen W. Sanger | For | For | Management |
| 14 | Elect Director John G. Stumpf | For | For | Management |
| 15 | Elect Director Susan G. Swenson | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Ratify Auditors | For | For | Management |
| 18 | Require Independent Board Chairman | Against | For | Shareholder |
| 19 | Provide for Cumulative Voting | Against | For | Shareholder |
| 20 | Adopt Proxy Access Right | Against | For | Shareholder |
| 21 | Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations | Against | Against | Shareholder |

WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

Ticker: WSH Security ID: G96666105

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Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 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 | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

 ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Betsy J. Bernard | For | For | Management |
| 2 | Elect Director Marc N. Casper | For | For | Management |
| 3 | Elect Director David C. Dvorak | For | For | Management |
| 4 | Elect Director Larry C. Glasscock | For | For | Management |
| 5 | Elect Director Robert A. Hagemann | For | For | Management |
| 6 | Elect Director Arthur J. Higgins | For | For | Management |
| 7 | Elect Director John L. McGoldrick | For | For | Management |
| 8 | Elect Director Cecil B. Pickett | For | For | Management |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

===== END NPX REPORT

SIGNATURE

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.

LIBERTY ALL-STAR EQUITY FUND

By: /s/ William Parmentier, Jr.

 WILLIAM PARMENTIER, JR.
 PRESIDENT

Date: August 17, 2012