

Clough Global Opportunities Fund  
Form N-PX  
August 17, 2012

**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: 811-21846

**CLOUGH GLOBAL OPPORTUNITIES FUND**

(Exact name of registrant as specified in charter)

**1290 Broadway, Suite 1100, Denver, Colorado 80203**

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Opportunities Fund

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: **March 31**

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

**Item 1 Proxy Voting Record.**

## Vote Summary

### DELL INC.

<b>Security</b>	24702R101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DELL	<b>Meeting Date</b>	15-Jul-2011
<b>ISIN</b>	US24702R1014	<b>Agenda</b>	933470700 - Management
<b>Record Date</b>	20-May-2011	<b>Holding Recon Date</b>	20-May-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jul-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				Management

01	DIRECTOR	Management		
	1 JAMES W. BREYER		For	For
	2 DONALD J. CARTY		For	For
	3 MICHAEL S. DELL		For	For
	4 WILLIAM H. GRAY, III		For	For
	5 GERARD J. KLEISTERLEE		For	For
	6 THOMAS W. LUCE, III		For	For
	7 KLAUS S. LUFT		For	For
	8 ALEX J. MANDL		For	For
	9 SHANTANU NARAYEN		For	For
	10 H. ROSS PEROT, JR.		For	For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL S INDEPENDENT AUDITOR FOR FISCAL 2012	Management	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF DELL S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
04	ADVISORY VOTE ON WHETHER FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION SHOULD OCCUR EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS	Management	1 Year	For
SH1	INDEPENDENT CHAIRMAN	Shareholder	Against	For
SH2	STOCKHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
SH3	DECLARATION OF DIVIDENDS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,100	26,200	12-Jul-2011	12-Jul-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,178	43,100	12-Jul-2011	12-Jul-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,900	83,600	12-Jul-2011	12-Jul-2011

### NATIONAL GRID PLC

<b>Security</b>	636274300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NGG	<b>Meeting Date</b>	25-Jul-2011
<b>ISIN</b>	US6362743006	<b>Agenda</b>	933482806 - Management
<b>Record Date</b>	03-Jun-2011	<b>Holding Recon Date</b>	03-Jun-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Jul-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				Management

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01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For
02	TO DECLARE A FINAL DIVIDEND	Management	For
03	TO RE-ELECT SIR JOHN PARKER	Management	For
04	TO RE-ELECT STEVE HOLLIDAY	Management	For
05	TO ELECT ANDREW BONFIELD	Management	For
06	TO RE-ELECT TOM KING	Management	For
07	TO RE-ELECT NICK WINSER	Management	For
08	TO RE-ELECT KEN HARVEY	Management	For
09	TO RE-ELECT LINDA ADAMANY	Management	For
10	TO RE-ELECT PHILIP AIKEN	Management	For
11	TO RE-ELECT STEPHEN PETTIT	Management	For
12	TO RE-ELECT MARIA RICHTER	Management	For
13	TO RE-ELECT GEORGE ROSE	Management	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	For
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For
S18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For
S19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For
S20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Management	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Management	For
23	TO APPROVE THE SHARESAVE PLAN	Management	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	113,300	14,000	11-Jul-2011	11-Jul-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	208,700		11-Jul-2011	11-Jul-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	535,400	10,000	11-Jul-2011	11-Jul-2011

**DUKE ENERGY CORPORATION**

<b>Security</b>	26441C105	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	DUK	<b>Meeting Date</b>	23-Aug-2011
<b>ISIN</b>	US26441C1053	<b>Agenda</b>	933488707 - Management
<b>Record Date</b>	05-Jul-2011	<b>Holding Recon Date</b>	05-Jul-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Aug-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
01	REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For For
02	SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE,	Management	For For

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03 TO PROGRESS ENERGY, INC. SHAREHOLDERS IN  
CONNECTION WITH THE MERGER  
CONTEMPLATED BY THE MERGER AGREEMENT.  
ADJOURNMENT PROPOSAL - A PROPOSAL TO Management For For  
ADJOURN THE SPECIAL MEETING OF THE  
SHAREHOLDERS OF DUKE ENERGY, IF  
NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF  
THERE ARE NOT SUFFICIENT VOTES TO APPROVE  
EITHER OF THE PROPOSALS ABOVE.

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	18-Aug-2011	18-Aug-2011

**LIBERTY INTERACTIVE CORPORATION**

<b>Security</b>	53071M708	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LSTZA	<b>Meeting Date</b>	07-Sep-2011
<b>ISIN</b>	US53071M7083	<b>Agenda</b>	933492100 - Management
<b>Record Date</b>	20-Jul-2011	<b>Holding Recon Date</b>	20-Jul-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Sep-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	179	2,100	02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	136	5,900	02-Sep-2011	02-Sep-2011

**LIBERTY INTERACTIVE CORPORATION**

<b>Security</b>	53071M302	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LCAPA	<b>Meeting Date</b>	07-Sep-2011
<b>ISIN</b>	US53071M3025	<b>Agenda</b>	933492100 - Management
<b>Record Date</b>	20-Jul-2011	<b>Holding Recon Date</b>	20-Jul-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Sep-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

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03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For

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06 A PROPOSAL TO RATIFY THE SELECTION OF KPMG Management For For  
 LLP AS OUR INDEPENDENT AUDITORS FOR THE  
 FISCAL YEAR ENDING DECEMBER 31, 2011.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	3,087	9,700	02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-2011

**LIBERTY INTERACTIVE CORPORATION**

**Security** 53071M104 **Meeting Type** Annual  
**Ticker Symbol** LINTA **Meeting Date** 07-Sep-2011  
**ISIN** US53071M1045 **Agenda** 933492100 - Management  
**Record Date** 20-Jul-2011 **Holding Recon Date** 20-Jul-2011  
**City / Country** / United States **Vote Deadline Date** 06-Sep-2011  
**SEDOL(s)** **Quick Code**

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
05	A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.	Management	For	For
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	134,500		02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	312,800	36,100	02-Sep-2011	02-Sep-2011

**NIKE, INC.**

**Security** 654106103 **Meeting Type** Annual  
**Ticker Symbol** NKE **Meeting Date** 19-Sep-2011  
**ISIN** US6541061031 **Agenda** 933493544 - Management  
**Record Date** 25-Jul-2011 **Holding Recon Date** 25-Jul-2011  
**City / Country** / United States **Vote Deadline Date** 16-Sep-2011  
**SEDOL(s)** **Quick Code**

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1	DIRECTOR	Management		



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1	ALAN B. GRAF, JR.		For	For
2	JOHN C. LECHLEITER		For	For
3	PHYLLIS M. WISE		For	For
2	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For

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4 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	17,800	15-Sep-2011	15-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	46,500	15-Sep-2011	15-Sep-2011

**GOLAR LNG LIMITED**

**Security** G9456A100 **Meeting Type** Annual  
**Ticker Symbol** GLNG **Meeting Date** 23-Sep-2011  
**ISIN** BMG9456A1009 **Agenda** 933494647 - Management  
**Record Date** 19-Jul-2011 **Holding Recon Date** 19-Jul-2011  
**City / Country** / Bermuda **Vote Deadline Date** 22-Sep-2011  
**SEDOL(s)** **Quick Code**

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
01	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For For
02	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For For
03	TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.	Management	For For
04	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For For
05	TO ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For For
06	TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.	Management	For For
07	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	For For
08	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	90,037	15,100	20-Sep-2011	20-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	91,457	183,200	20-Sep-2011	20-Sep-2011

**BANCO SANTANDER BRASIL S.A.**

**Security** 05967A107 **Meeting Type** Special  
**Ticker Symbol** BSBR **Meeting Date** 25-Oct-2011  
**ISIN** US05967A1079 **Agenda** 933516342 - Management  
**Record Date** 10-Oct-2011 **Holding Recon Date** 10-Oct-2011  
**City / Country** / United States **Vote Deadline Date** 21-Oct-2011  
**SEDOL(s)** **Quick Code**

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
A	TO ELECT MR. CELSO CLEMENTE GIACOMETTI, VICE-CHAIRMAN OF THE COMPANY S BOARD OF	Management	Abstain For

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- DIRECTORS, TO THE POSITION OF CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS
- B IN VIEW OF THE RESOLVED ON THE PRECEDING ITEM, TO CONFIRM THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS Management Abstain For
- C APPROVE PROPOSAL FOR AMENDMENT OF COMPANY'S BYLAWS IN ORDER TO ADAPT ITS PROVISIONS TO NEW REGULATION OF LEVEL 2 OF BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS, PURSUANT TO THE PROPOSAL OF THE COMPANY'S BOARD OF EXECUTIVE OFFICERS AND PURSUANT TO THE APPROVAL OF ITS PROPOSAL BY BOARD OF DIRECTORS, AT THE MEETINGS HELD ON SEPTEMBER 21 AND 22, 2011, RESPECTIVELY Management Abstain For
- D TO APPROVE THE PROPOSAL OF GRANT OF LONG TERM INCENTIVE PLAN-INVESTMENT IN DEPOSIT SHARE CERTIFICATE ( UNITS ) OF THE COMPANY FOR SOME DIRECTORS AND MANAGERIAL EMPLOYEES OF THE COMPANY AND COMPANIES UNDER ITS CONTROL, AS APPROVED BY THE COMPANY'S BOARD OF DIRECTORS, AT THE MEETING HELD ON SEPTEMBER 22, 2011

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	54,000	19-Oct-2011	19-Oct-2011

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000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	88,500	19-Oct-2011	19-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		19-Oct-2011	19-Oct-2011

**FOCUS MEDIA HOLDING LIMITED**

<b>Security</b>	34415V109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FMCN	<b>Meeting Date</b>	01-Nov-2011
<b>ISIN</b>	US34415V1098	<b>Agenda</b>	933511607 - Management
<b>Record Date</b>	20-Sep-2011	<b>Holding Recon Date</b>	20-Sep-2011
<b>City / Country</b>	/United States	<b>Vote Deadline Date</b>	24-Oct-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1A	RE-ELECTION OF CHARLES CHAO AS A DIRECTOR	Management	For	For
1B	RE-ELECTION OF WU YING AS A DIRECTOR	Management	For	For
02	APPROVAL OF THE ELECTION OF KIT LEONG LOW TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.		For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,748		20-Oct-2011	20-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,338		20-Oct-2011	20-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	24,554		20-Oct-2011	20-Oct-2011

**TENET HEALTHCARE CORPORATION**

<b>Security</b>	88033G100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	THC	<b>Meeting Date</b>	03-Nov-2011
<b>ISIN</b>	US88033G1004	<b>Agenda</b>	933508357 - Management
<b>Record Date</b>	07-Sep-2011	<b>Holding Recon Date</b>	07-Sep-2011
<b>City / Country</b>	/United States	<b>Vote Deadline Date</b>	02-Nov-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1A	ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH	Management	For	For
1B	ELECTION OF DIRECTOR: TREVOR FETTER	Management	For	For
1C	ELECTION OF DIRECTOR: BRENDA J. GAINES	Management	For	For
1D	ELECTION OF DIRECTOR: KAREN M. GARRISON	Management	For	For
1E	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Management	For	For
1F	ELECTION OF DIRECTOR: J. ROBERT KERREY	Management	For	For
1G	ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD R. PETTINGILL	Management	For	For
1I	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management	For	For
02	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
03		Management	1 Year	For

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APPROVE, ON AN ADVISORY BASIS, OPTION OF EVERY 1 YEAR, 2 YEARS OR 3 YEARS FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.

04	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,400	34,200	31-Oct-2011	31-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	63,300	31-Oct-2011	31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	165,100	31-Oct-2011	31-Oct-2011

**COACH, INC.**

<b>Security</b>	189754104		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	COH		<b>Meeting Date</b>	03-Nov-2011
<b>ISIN</b>	US1897541041		<b>Agenda</b>	933508408 - Management
<b>Record Date</b>	06-Sep-2011		<b>Holding Recon Date</b>	06-Sep-2011
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	02-Nov-2011
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 LEW FRANKFORT		For	For
	2 SUSAN KROPF		For	For
	3 GARY LOVEMAN		For	For
	4 IVAN MENEZES		For	For
	5 IRENE MILLER		For	For
	6 MICHAEL MURPHY		For	For
	7 JIDE ZEITLIN		For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
03	TO HOLD A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,537		31-Oct-2011	31-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,043		31-Oct-2011	31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,698		31-Oct-2011	31-Oct-2011

**AVNET, INC.**

<b>Security</b>	053807103		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVT		<b>Meeting Date</b>	04-Nov-2011
<b>ISIN</b>	US0538071038		<b>Agenda</b>	933506846 - Management
<b>Record Date</b>	06-Sep-2011		<b>Holding Recon Date</b>	06-Sep-2011
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	03-Nov-2011
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 ELEANOR BAUM		For	For
	2 J. VERONICA BIGGINS		For	For

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3	RICHARD HAMADA			For	For
4	EHUD HOUMINER			For	For
5	JAMES A. LAWRENCE			For	For
6	FRANK R. NOONAN			For	For
7	RAY M. ROBINSON			For	For
8	WILLIAM H. SCHUMANN III			For	For
9	WILLIAM P. SULLIVAN			For	For
10	ROY VALLEE			For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Management	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Management	1 Year	For
04	APPROVAL TO AMEND AND RESTATE THE AVNET EMPLOYEE STOCK PURCHASE PLAN.		Management	For	For
05	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2012.		Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,300	01-Nov-2011	01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,500	50,000	01-Nov-2011	01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	20,100	135,200	01-Nov-2011	01-Nov-2011

**SINA CORPORATION**

<b>Security</b>	G81477104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SINA	<b>Meeting Date</b>	04-Nov-2011
<b>ISIN</b>	KYG814771047	<b>Agenda</b>	933509296 - Management
<b>Record Date</b>	07-Sep-2011	<b>Holding Recon Date</b>	07-Sep-2011
<b>City / Country</b>	/ China	<b>Vote Deadline Date</b>	03-Nov-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
			<b>Management</b>
01	ELECTION OF PEHONG CHEN	Management	For For
02	ELECTION OF LIP-BU TAN	Management	For For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,349		01-Nov-2011	01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,814		01-Nov-2011	01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,036		01-Nov-2011	01-Nov-2011

**MICROSOFT CORPORATION**

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	15-Nov-2011
<b>ISIN</b>	US5949181045	<b>Agenda</b>	933510706 - Management
<b>Record Date</b>	02-Sep-2011	<b>Holding Recon Date</b>	02-Sep-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Nov-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	115	87,300	25-Oct-2011	25-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	193	132,200	25-Oct-2011	25-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	189	378,400	25-Oct-2011	25-Oct-2011

**CONSTELLATION ENERGY GROUP, INC.**

<b>Security</b>	210371100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CEG	<b>Meeting Date</b>	17-Nov-2011
<b>ISIN</b>	US2103711006	<b>Agenda</b>	933516099 - Management
<b>Record Date</b>	07-Oct-2011	<b>Holding Recon Date</b>	07-Oct-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Nov-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	APPROVAL OF THE MERGER WITH EXELON CORPORATION ON SUBSTANTIALLY THE TERMS SET FORTH IN THE MERGER AGREEMENT.	Management	For	For
02	ADVISORY VOTE ON COMPENSATION THAT MAY BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE PROPOSED MERGER.	Management	For	For
03	ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	27,100	1,400	25-Oct-2011	25-Oct-2011

**BANCO SANTANDER BRASIL S.A.**

<b>Security</b>	05967A107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BSBR	<b>Meeting Date</b>	16-Dec-2011



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<b>ISIN</b>	US05967A1079	<b>Agenda</b>	933532942 - Management
<b>Record Date</b>	21-Nov-2011	<b>Holding Recon Date</b>	21-Nov-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Dec-2011
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote For/Against
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A	APPROVE THE AMENDMENT OF THE COMPANY S BYLAWS IN ORDER TO ADAPT ITS PROVISIONS TO THE NEW REGULATION OF LEVEL 2 OF BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS, PURSUANT TO THE PROPOSAL OF THE COMPANY S BOARD OF EXECUTIVE OFFICERS & PURSUANT TO THE APPROVAL OF ITS PROPOSAL BY COMPANY S BOARD OF DIRECTORS, AT THE MEETINGS HELD ON NOVEMBER 9 AND 10, 2011, RESPECTIVELY.	Management	For Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100		05-Dec-2011	05-Dec-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,200	84,400	05-Dec-2011	05-Dec-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		05-Dec-2011	05-Dec-2011

**JACOBS ENGINEERING GROUP INC.**

<b>Security</b>	469814107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JEC	<b>Meeting Date</b>	26-Jan-2012
<b>ISIN</b>	US4698141078	<b>Agenda</b>	933536851 - Management
<b>Record Date</b>	02-Dec-2011	<b>Holding Recon Date</b>	02-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Jan-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
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1A	ELECTION OF DIRECTOR: NOEL G. WATSON	Management	
1B	ELECTION OF DIRECTOR: JOSEPH R. BRONSON	Management	
1C	ELECTION OF DIRECTOR: PETER J. ROBERTSON	Management	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	
03	TO APPROVE, BY NON-BINDING VOTE, THE COMPANY S EXECUTIVE COMPENSATION.	Management	
04	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1999 STOCK INCENTIVE PLAN.	Management	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	6,267			
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,221			
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	26,710			

**GOLUB CAPITAL BDC, INC.**

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<b>Security</b>	38173M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GBDC	<b>Meeting Date</b>	02-Feb-2012
<b>ISIN</b>	US38173M1027	<b>Agenda</b>	933536673 - Management
<b>Record Date</b>	09-Dec-2011	<b>Holding Recon Date</b>	09-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
01	DIRECTOR	Management		
	1 JOHN T. BAILY		For	For
	2 KENNETH F. BERNSTEIN		For	For
02	TO RATIFY THE SELECTION OF MCGLADREY & PULLEN, LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

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000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,200	41,900	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,100	75,000	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	40,100	186,800	03-Feb-2012

**SUPERIOR ENERGY SERVICES, INC.**

<b>Security</b>	868157108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SPN	<b>Meeting Date</b>	07-Feb-2012
<b>ISIN</b>	US8681571084	<b>Agenda</b>	933542943 - Management
<b>Record Date</b>	12-Dec-2011	<b>Holding Recon Date</b>	12-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
01	APPROVAL OF THE ISSUANCE OF SHARES OF SUPERIOR COMMON STOCK TO COMPLETE STOCKHOLDERS PURSUANT TO THE MERGER AGREEMENT.	Management	For	For
02	ADOPTION OF AN AMENDMENT TO SUPERIOR S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SUPERIOR COMMON STOCK FROM 125,000,000 SHARES TO 250,000,000 SHARES.	Management	For	For
03	AUTHORIZATION OF SUPERIOR S BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF SUPERIOR COMMON STOCK TO COMPLETE STOCKHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	21,076	26,500	08-Feb-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	34,210	43,400	08-Feb-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,414	117,300	08-Feb-2012	

**BANCO SANTANDER BRASIL S.A.**

<b>Security</b>	05967A107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BSBR	<b>Meeting Date</b>	07-Feb-2012
<b>ISIN</b>	US05967A1079	<b>Agenda</b>	933546674 - Management
<b>Record Date</b>	20-Jan-2012	<b>Holding Recon Date</b>	20-Jan-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
I	TO APPROVE THE PROPOSAL OF GRANT OF DEFERRED BONUS PLANS RELATED TO 2011, FOR OFFICERS, MANAGERIAL EMPLOYEES AND OTHER EMPLOYEES OF THE COMPANY AND OF COMPANIES UNDER ITS CONTROL, AS APPROVED BY THE COMPANY S BOARD OF DIRECTORS, AT THE MEETING HELD ON DECEMBER 21ST, 2011.	Management	Abstain	For
II	APPROVE PROPOSAL FOR AMENDMENT OF COMPANY S BYLAWS, AS PER TO RESOLUTION #3.921, DATED NOVEMBER 25TH, 2010, OF THE	Management	Abstain	For

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BRAZILIAN NATIONAL MONETARY COUNCIL,  
 THAT PROVIDES THE INSTITUTION OF THE  
 COMPENSATION COMMITTEE, PURSUANT TO  
 THE PROPOSAL APPROVED BY THE BOARD OF  
 EXECUTIVE OFFICERS AND THE BOARD OF  
 DIRECTORS, AT THE MEETINGS HELD ON  
 JANUARY 4TH, AND 05TH, 2012, RESPECTIVELY.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100		03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,200	84,400	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		03-Feb-2012	03-Feb-2012

**APPLE INC.**

<b>Security</b>	037833100		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AAPL		<b>Meeting Date</b>	23-Feb-2012
<b>ISIN</b>	US0378331005		<b>Agenda</b>	933542474 - Management
<b>Record Date</b>	27-Dec-2011		<b>Holding Recon Date</b>	27-Dec-2011
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	22-Feb-2012

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SEDOL(s)		Quick Code		
Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1	DIRECTOR	Management		
	1 WILLIAM V. CAMPBELL		For	For
	2 TIMOTHY D. COOK		For	For
	3 MILLARD S. DREXLER		For	For
	4 AL GORE		For	For
	5 ROBERT A. IGER		For	For
	6 ANDREA JUNG		For	For
	7 ARTHUR D. LEVINSON		For	For
	8 RONALD D. SUGAR		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	A SHAREHOLDER PROPOSAL ENTITLED CONFLICT OF INTEREST REPORT	Shareholder	Against	For
05	A SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON DIRECTOR PAY	Shareholder	Against	For
06	A SHAREHOLDER PROPOSAL ENTITLED REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	Shareholder	Against	For
07	A SHAREHOLDER PROPOSAL ENTITLED ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,809		17-Feb-2012	17-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,611	8,700	17-Feb-2012	17-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	5,272	45,000	17-Feb-2012	17-Feb-2012

**TRANSDIGM GROUP INCORPORATED**

<b>Security</b>	893641100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDG	<b>Meeting Date</b>	23-Feb-2012
<b>ISIN</b>	US8936411003	<b>Agenda</b>	933545848 - Management
<b>Record Date</b>	03-Jan-2012	<b>Holding Recon Date</b>	03-Jan-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
01	DIRECTOR	Management		
	1 W. NICHOLAS HOWLEY		For	For
	2 WILLIAM DRIES		For	For
	3 ROBERT SMALL		For	For
02	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050		GLV		706	22,300	17-Feb-2012	17-Feb-2012

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000274051	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	10,449	27,300	17-Feb-2012	17-Feb-2012
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000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	86,347	11,100	17-Feb-2012	17-Feb-2012
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**PENNANTPARK FLOATING RATE CAP**

<b>Security</b>	70806A106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PFLT	<b>Meeting Date</b>	28-Feb-2012
<b>ISIN</b>	US70806A1060	<b>Agenda</b>	933539667 - Management
<b>Record Date</b>	14-Dec-2011	<b>Holding Recon Date</b>	14-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
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**Management**

1	DIRECTOR	Management	
	1 MARSHALL BROZOST		For For
	2 SAMUEL L. KATZ		For For
2	TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	800	21,000	03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	35,000	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012

**PENNANTPARK FLOATING RATE CAP**

<b>Security</b>	70806A106	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PFLT	<b>Meeting Date</b>	28-Feb-2012
<b>ISIN</b>	US70806A1060	<b>Agenda</b>	933539833 - Management
<b>Record Date</b>	14-Dec-2011	<b>Holding Recon Date</b>	14-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Feb-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
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**Management**

01	TO CONSIDER AND VOTE UPON A PROPOSAL TO AUTHORIZE FLEXIBILITY FOR US, WITH THE APPROVAL OF THE BOARD OF DIRECTORS, TO SELL SHARES OF OUR COMMON STOCK, DURING THE NEXT 12 MONTHS, AT A PRICE BELOW THE THEN CURRENT NET ASSET VALUE PER SHARE, SUBJECT TO CERTAIN LIMITATIONS DESCRIBED IN THE JOINT PROXY STATEMENT.	Management	For For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	800	21,000	03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	35,000	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012

**WESCO AIRCRAFT HOLDINGS, INC.**

<b>Security</b>	950814103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WAIR	<b>Meeting Date</b>	07-Mar-2012
<b>ISIN</b>	US9508141036	<b>Agenda</b>	933545090 - Management



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<b>Record Date</b>	13-Jan-2012	<b>Holding Recon Date</b>	13-Jan-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against
				Management
01	DIRECTOR	Management		
	1 DAYNE A. BAIRD		For	For
	2 JAY L. HABERLAND		For	For
	3 DAVID L. SQUIER		For	For
02	APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
03	RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION.	Management	1 Year	For
04	CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, REFERRED TO HEREIN AS OUR INDEPENDENT AUDITORS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	46,800		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,600	70,000	21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	195,200	3,100	21-Feb-2012	21-Feb-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	07-Mar-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933547688 - Management
<b>Record Date</b>	10-Jan-2012	<b>Holding Recon Date</b>	10-Jan-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	06-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For

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3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For

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7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER THE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO THE CONNECTIVITY S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF THE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,600		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	38,500	21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100,500		21-Feb-2012	21-Feb-2012

**HELMERICH & PAYNE, INC.**

<b>Security</b>	423452101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HP	<b>Meeting Date</b>	07-Mar-2012
<b>ISIN</b>	US4234521015	<b>Agenda</b>	933547727 - Management
<b>Record Date</b>	10-Jan-2012	<b>Holding Recon Date</b>	10-Jan-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
			<b>Management</b>
1.	DIRECTOR	Management	
	1 DONALD F. ROBILLARD, JR		For For
	2 HON. FRANCIS ROONEY		For For
	3 EDWARD B. RUST, JR		For For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2012.	Management	For For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For For
4A.	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT A STAGGERED DECLASSIFICATION OF THE BOARD OF DIRECTORS OVER A THREE-YEAR PERIOD.	Management	For For
4B.	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CONFIRM THAT FROM AND AFTER THE 2015 ANNUAL MEETING, DIRECTORS MAY BE REMOVED BY THE STOCKHOLDERS WITH OR WITHOUT CAUSE.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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					Shares	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,600	17-Feb-2012	17-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	17,300	17-Feb-2012	17-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,100	17-Feb-2012	17-Feb-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	07-Mar-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933554239 - Management
<b>Record Date</b>	17-Feb-2012	<b>Holding Recon Date</b>	17-Feb-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	06-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For

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1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,600		07-Mar-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	38,500	07-Mar-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100,500		07-Mar-2012	

**MEDLEY CAPITAL CORPORATION**

<b>Security</b>	58503F106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCC	<b>Meeting Date</b>	09-Mar-2012
<b>ISIN</b>	US58503F1066	<b>Agenda</b>	933541496 - Management
<b>Record Date</b>	23-Dec-2011	<b>Holding Recon Date</b>	23-Dec-2011
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
01	DIRECTOR	Management	
	1 ANDREW FENTRESS		For For
	2 RICHARD A. DORFMAN		For For
02	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For For

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03	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT.	Management	For	For
04	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION TO ISSUE SECURITIES TO SUBSCRIBE TO, CONVERT TO, OR PURCHASE SHARES OF MEDLEY CAPITAL CORPORATION'S COMMON STOCK IN ONE OR MORE OFFERINGS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	31,588	2,500	08-Feb-2012	08-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	128	55,800	08-Feb-2012	08-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	6,188	140,000	08-Feb-2012	08-Feb-2012

**THE WALT DISNEY COMPANY**

<b>Security</b>	254687106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DIS	<b>Meeting Date</b>	13-Mar-2012
<b>ISIN</b>	US2546871060	<b>Agenda</b>	933546434 - Management
<b>Record Date</b>	13-Jan-2012	<b>Holding Recon Date</b>	13-Jan-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Mar-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Management	For For
1D	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For For
1F	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For For
1G	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For For
1H	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For For
1I	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For For
1J	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For For
03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN.	Management	For For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	9,702		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	15,827		21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	41,309		21-Feb-2012	21-Feb-2012

BP P.L.C.



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<b>Security</b>	055622104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BP	<b>Meeting Date</b>	12-Apr-2012
<b>ISIN</b>	US0556221044	<b>Agenda</b>	933567921 - Management
<b>Record Date</b>	17-Feb-2012	<b>Holding Recon Date</b>	17-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote For/Against	Management
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
5	TO ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
6	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR A BURGMAAS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
12	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
13	TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
14	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
15	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR.	Management	For	For
16	TO ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
17	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	14,300		21-Mar-2012	21-Mar-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	23,300		21-Mar-2012	21-Mar-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	60,800		21-Mar-2012	21-Mar-2012

**ROWAN COMPANIES, INC.**

<b>Security</b>	779382100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RDC	<b>Meeting Date</b>	16-Apr-2012
<b>ISIN</b>	US7793821007	<b>Agenda</b>	933564622 - Management
<b>Record Date</b>	08-Mar-2012	<b>Holding Recon Date</b>	08-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against	Management
1	TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT	Management	For	For
2	TO APPROVE THE MANDATORY OFFER PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC	Management	For	For

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3	TO APPROVE THE DECLASSIFICATION PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC	Management	For	For
4	TO APPROVE ANY ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,159		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,495		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012

**CITIGROUP INC.**

<b>Security</b>	172967424	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	C	<b>Meeting Date</b>	17-Apr-2012
<b>ISIN</b>	US1729674242	<b>Agenda</b>	933557069 - Management
<b>Record Date</b>	21-Feb-2012	<b>Holding Recon Date</b>	21-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1D	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1H	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1I	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1J	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management	For	For
04	ADVISORY APPROVAL OF CITI'S 2011 EXECUTIVE COMPENSATION.	Management	For	For
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	264	101,000	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	907	164,599	02-Apr-2012	02-Apr-2012
000274052		GLO		646	431,100	02-Apr-2012	02-Apr-2012

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CLOUGH GLOBAL  
OPPORTUNITIES  
FUND

THE BANK OF NEW  
YORK MELLON

**M&T BANK CORPORATION**

<b>Security</b>	55261F104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MTB	<b>Meeting Date</b>	17-Apr-2012
<b>ISIN</b>	US55261F1049	<b>Agenda</b>	933559126 - Management

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<b>Record Date</b>	29-Feb-2012	<b>Holding Recon Date</b>	29-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1.	DIRECTOR	Management		
	1 BRENT D. BAIRD		For	For
	2 C. ANGELA BONTEMPO		For	For
	3 ROBERT T. BRADY		For	For
	4 T.J. CUNNINGHAM III		For	For
	5 MARK J. CZARNECKI		For	For
	6 GARY N. GEISEL		For	For
	7 PATRICK W.E. HODGSON		For	For
	8 RICHARD G. KING		For	For
	9 JORGE G. PEREIRA		For	For
	10 MICHAEL P. PINTO		For	For
	11 MELINDA R. RICH		For	For
	12 ROBERT E. SADLER, JR.		For	For
	13 HERBERT L. WASHINGTON		For	For
	14 ROBERT G. WILMERS		For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	20,140		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	32,902		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,896		02-Apr-2012	02-Apr-2012

**U.S. BANCORP**

<b>Security</b>	902973304	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	USB	<b>Meeting Date</b>	17-Apr-2012
<b>ISIN</b>	US9029733048	<b>Agenda</b>	933561169 - Management
<b>Record Date</b>	21-Feb-2012	<b>Holding Recon Date</b>	21-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For

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1G.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID B. O MALEY	Management	For	For
1K.	ELECTION OF DIRECTOR: O DELL M. OWENS, M.D., M.P.H.	Management	For	For
1L.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1M.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Management	For	For
1N.	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	43,200		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	70,400		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	183,600		02-Apr-2012	02-Apr-2012

**THE GOODYEAR TIRE & RUBBER COMPANY**

<b>Security</b>	382550101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GT	<b>Meeting Date</b>	17-Apr-2012
<b>ISIN</b>	US3825501014	<b>Agenda</b>	933562553 - Management
<b>Record Date</b>	22-Feb-2012	<b>Holding Recon Date</b>	22-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1A)	ELECTION OF DIRECTOR: WILLIAM J. CONATY	Management	For For
1B)	ELECTION OF DIRECTOR: JAMES A. FIRESTONE	Management	For For
1C)	ELECTION OF DIRECTOR: WERNER GEISSLER	Management	For For
1D)	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For For
1E)	ELECTION OF DIRECTOR: RICHARD J. KRAMER	Management	For For
1F)	ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH	Management	For For
1G)	ELECTION OF DIRECTOR: SHIRLEY D. PETERSON	Management	For For
1H)	ELECTION OF DIRECTOR: STEPHANIE A. STREETER	Management	For For
1I)	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For For
1J)	ELECTION OF DIRECTOR: MICHAEL R. WESSEL	Management	For For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19,958	279,500	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	14,828	477,349	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	16,512	1,258,100	02-Apr-2012	02-Apr-2012

**VALLEY NATIONAL BANCORP**

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<b>Security</b>	919794107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VLY	<b>Meeting Date</b>	18-Apr-2012
<b>ISIN</b>	US9197941076	<b>Agenda</b>	933564759 - Management
<b>Record Date</b>	21-Feb-2012	<b>Holding Recon Date</b>	21-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1.	DIRECTOR	Management		
	1 ANDREW B. ABRAMSON		For	For
	2 PETER J. BAUM		For	For
	3 PAMELA R. BRONANDER		For	For
	4 PETER CROCITO		For	For
	5 ERIC P. EDELSTEIN		For	For
	6 ALAN D. ESKOW		For	For
	7 M.J. STEELE GUILFOILE		For	For
	8 GRAHAM O. JONES		For	For
	9 WALTER H. JONES, III		For	For
	10 GERALD KORDE		For	For
	11 MICHAEL L. LARUSSO		For	For
	12 MARC J. LENNER		For	For
	13 GERALD H. LIPKIN		For	For
	14 BARNETT RUKIN		For	For
	15 SURESH L. SANI		For	For
	16 ROBERT C. SOLDOVERI		For	For
	17 JEFFREY S. WILKS		For	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,205	41,475	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505	68,040	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	42,985	178,000	02-Apr-2012	02-Apr-2012

**THE AES CORPORATION**

<b>Security</b>	00130H105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AES	<b>Meeting Date</b>	19-Apr-2012
<b>ISIN</b>	US00130H1059	<b>Agenda</b>	933555510 - Management
<b>Record Date</b>	24-Feb-2012	<b>Holding Recon Date</b>	24-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				



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- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 1. | DIRECTOR  | Management |     |     |
|    | 1 ANDRES GLUSKI   |            | For | For |
|    | 2 ZHANG GUO BAO   |            | For | For |
|    | 3 KRISTINA M. JOHNSON   |            | For | For |
|    | 4 TARUN KHANNA  |            | For | For |
|    | 5 JOHN A. KOSKINEN  |            | For | For |
|    | 6 PHILIP LADER  |            | For | For |
|    | 7 SANDRA O. MOOSE   |            | For | For |
|    | 8 JOHN B. MORSE, JR.  |            | For | For |
|    | 9 PHILIP A. ODEEN   |            | For | For |
|    | 10 CHARLES O. ROSSOTTI  |            | For | For |
|    | 11 SVEN SANDSTROM   |            | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012. | Management | For | For |
| 3. | TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION.  | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	160,316		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	261,542		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	682,146		02-Apr-2012	02-Apr-2012

**PEOPLE S UNITED FINANCIAL, INC.**

<b>Security</b>	712704105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PBCT	<b>Meeting Date</b>	19-Apr-2012
<b>ISIN</b>	US7127041058	<b>Agenda</b>	933557083 - Management
<b>Record Date</b>	23-Feb-2012	<b>Holding Recon Date</b>	23-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1.	DIRECTOR	Management	
	1 GEORGE P. CARTER		For For
	2 JERRY FRANKLIN		For For
	3 KIRK W. WALTERS		For For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	72,343	40,500	02-Apr-2012	02-Apr-2012

**PEOPLE S UNITED FINANCIAL, INC.**

<b>Security</b>	712704105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PBCT	<b>Meeting Date</b>	19-Apr-2012

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<b>ISIN</b>	US7127041058	<b>Agenda</b>	933557083 - Management
<b>Record Date</b>	23-Feb-2012	<b>Holding Recon Date</b>	23-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
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<b>Management</b>				
1.	DIRECTOR	Management		
	1 GEORGE P. CARTER		For	For
	2 JERRY FRANKLIN		For	For
	3 KIRK W. WALTERS		For	For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	310,652	170,000	02-Apr-2012	02-Apr-2012

**PEOPLE S UNITED FINANCIAL, INC.**

<b>Security</b>	712704105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PBCT	<b>Meeting Date</b>	19-Apr-2012
<b>ISIN</b>	US7127041058	<b>Agenda</b>	933557083 - Management
<b>Record Date</b>	23-Feb-2012	<b>Holding Recon Date</b>	23-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
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<b>Management</b>				
1.	DIRECTOR	Management		
	1 GEORGE P. CARTER		For	For
	2 JERRY FRANKLIN		For	For
	3 KIRK W. WALTERS		For	For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	157,875	26,100	02-Apr-2012	02-Apr-2012

**BB&T CORPORATION**

<b>Security</b>	054937107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBT	<b>Meeting Date</b>	24-Apr-2012
<b>ISIN</b>	US0549371070	<b>Agenda</b>	933558934 - Management
<b>Record Date</b>	22-Feb-2012	<b>Holding Recon Date</b>	22-Feb-2012

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City / Country SEDOL(s)		/ United States	Vote Deadline Date Quick Code	23-Apr-2012	
Item	Proposal	Type	Vote	For/Against	
<b>Management</b>					
1.	DIRECTOR	Management			
	1 JOHN A. ALLISON IV		For	For	
	2 JENNIFER S. BANNER		For	For	
	3 K. DAVID BOYER, JR.		For	For	
	4 ANNA R. CABLIK		For	For	
	5 RONALD E. DEAL		For	For	
	6 J.L. GLOVER, JR.		For	For	
	7 JANE P. HELM		For	For	
	8 JOHN P. HOWE III, M.D.		For	For	
	9 KELLY S. KING		For	For	
	10 VALERIA LYNCH LEE		For	For	
	11 NIDO R. QUBEIN		For	For	
	12 THOMAS E. SKAINS		For	For	
	13 THOMAS N. THOMPSON		For	For	
	14 EDWIN H. WELCH, PH.D.		For	For	
	15 STEPHEN T. WILLIAMS		For	For	
2.	TO APPROVE THE BB&T 2012 INCENTIVE PLAN.	Management	For	For	
3.	TO RATIFY THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For	
4.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T S OVERALL PAY-FOR-PERFORMANCE EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A SAY ON PAY VOTE.	Management	For	For	
5.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING REPORTS WITH RESPECT TO BB&T S POLITICAL CONTRIBUTIONS AND RELATED POLICIES AND PROCEDURES.	Shareholder	Against	For	
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shareholder	Against	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	45,900		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	74,900		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	195,300		02-Apr-2012	02-Apr-2012

**AMERICAN ELECTRIC POWER COMPANY, INC.**

<b>Security</b>	025537101		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AEP		<b>Meeting Date</b>	24-Apr-2012
<b>ISIN</b>	US0255371017		<b>Agenda</b>	933559873 - Management
<b>Record Date</b>	27-Feb-2012		<b>Holding Recon Date</b>	27-Feb-2012
<b>City / Country</b>	/ United States		<b>Vote Deadline Date</b>	23-Apr-2012
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against	
<b>Management</b>					
1A.	ELECTION OF DIRECTOR: NICHOLAS K. AKINS	Management	For	For	
1B.	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For	
1C.	ELECTION OF DIRECTOR: JAMES F. CORDES	Management	For	For	

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1D.	ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS E. HOAGLIN	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For	For
1I.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD L. SANDOR	Management	For	For
1K.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN F. TURNER	Management	For	For
2.	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM SENIOR OFFICER INCENTIVE PLAN.	Management	For	For
3.	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
4.	ADVISORY APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	49,500	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	14,200	124,000	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	37,700	173,800	02-Apr-2012	02-Apr-2012

**MARATHON PETROLEUM CORPORATION**

<b>Security</b>	56585A102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MPC	<b>Meeting Date</b>	25-Apr-2012
<b>ISIN</b>	US56585A1025	<b>Agenda</b>	933562868 - Management
<b>Record Date</b>	27-Feb-2012	<b>Holding Recon Date</b>	27-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1.	DIRECTOR	Management		
	1 DAVID A. DABERKO		For	For
	2 DONNA A. JAMES		For	For
	3 CHARLES R. LEE		For	For
	4 SETH E. SCHOFIELD		For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2012.	Management	For	For
3.	APPROVAL OF THE COMPANY S 2012 INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY APPROVAL OF THE COMPANY S 2012 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
5.	ADVISORY APPROVAL OF DESIRED FREQUENCY OF ADVISORY VOTES ON THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	1,904	75,000	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	25,695	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	277,991	50,000	12-Apr-2012	12-Apr-2012

**CAPSTEAD MORTGAGE CORPORATION**

<b>Security</b>	14067E506	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	CMO	<b>Meeting Date</b>	25-Apr-2012
<b>ISIN</b>	US14067E5069	<b>Agenda</b>	933564038 - Management
<b>Record Date</b>	22-Feb-2012	<b>Holding Recon Date</b>	22-Feb-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1.	DIRECTOR	Management	
	1 JACK BIEGLER		For For
	2 ANDREW F. JACOBS		For For
	3 GARY KEISER		For For
	4 PAUL M. LOW		For For
	5 CHRISTOPHER W. MAHOWALD		For For
	6 MICHAEL G. O NEIL		For For
	7 MARK S. WHITING		For For
2A.	TO CONSIDER ADVISORY APPROVAL OF OUR COMPENSATION PHILOSOPHY	Management	For For
2B.	TO CONSIDER ADVISORY APPROVAL OF THE COMPENSATION GRANTED TO OUR EXECUTIVE OFFICERS IN 2011	Management	For For
3.	TO RE-APPROVE THE CAPSTEAD MORTGAGE CORPORATION SECOND AMENDED 2004 FLEXIBLE LONG-TERM INCENTIVE PLAN	Management	For For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	28,403	164,800	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	46,378	270,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	125,479	700,000	12-Apr-2012	12-Apr-2012

**EDISON INTERNATIONAL**

<b>Security</b>	281020107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EIX	<b>Meeting Date</b>	26-Apr-2012
<b>ISIN</b>	US2810201077	<b>Agenda</b>	933562591 - Management
<b>Record Date</b>	02-Mar-2012	<b>Holding Recon Date</b>	02-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Management	For For
1B.	ELECTION OF DIRECTOR: VANESSA C.L.CHANG	Management	For For
1C.	ELECTION OF DIRECTOR: FRANCE A. CORDOVA	Management	For For
1D.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Management	For For
1E.	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Management	For For
1F.	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Management	For For
1G.	ELECTION OF DIRECTOR: LUIS G. NOGALES	Management	For For
1H.	ELECTION OF DIRECTOR: RONALD L. OLSON	Management	For For
1I.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Management	For For

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1J.	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Management	For	For
1K.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: BRETT WHITE	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,305	21,000	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	7,098	50,000	24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	74,997	63,900	24-Apr-2012	24-Apr-2012

**CROWN HOLDINGS, INC.**

<b>Security</b>	228368106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CCK	<b>Meeting Date</b>	26-Apr-2012
<b>ISIN</b>	US2283681060	<b>Agenda</b>	933571639 - Management
<b>Record Date</b>	06-Mar-2012	<b>Holding Recon Date</b>	06-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1.	DIRECTOR	Management	
	1 JENNE K. BRITELL		For For
	2 JOHN W. CONWAY		For For
	3 ARNOLD W. DONALD		For For
	4 WILLIAM G. LITTLE		For For
	5 HANS J. LOLIGER		For For
	6 JAMES H. MILLER		For For
	7 JOSEF M. MULLER		For For
	8 THOMAS A. RALPH		For For
	9 HUGUES DU ROURET		For For
	10 JIM L. TURNER		For For
	11 WILLIAM S. URKIEL		For For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	29,976	900	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	50,379		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	131,734		24-Apr-2012	24-Apr-2012

**EBAY INC.**

<b>Security</b>	278642103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBAY	<b>Meeting Date</b>	26-Apr-2012

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<b>ISIN</b>	US2786421030	<b>Agenda</b>	933573760 - Management
<b>Record Date</b>	08-Mar-2012	<b>Holding Recon Date</b>	08-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
Management				
1A.	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: DAWN G. LEPORE	Management	For	For
1D.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE M. OMIKYAR	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Management	For	For
4.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
6.	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Management	For	For
7.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,290	60,000	20-Apr-2012	20-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	54,850	50,000	20-Apr-2012	20-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,918	250,000	20-Apr-2012	20-Apr-2012

**NOBLE CORPORATION**

<b>Security</b>	H5833N103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NE	<b>Meeting Date</b>	27-Apr-2012
<b>ISIN</b>	CH0033347318	<b>Agenda</b>	933587137 - Management
<b>Record Date</b>	09-Apr-2012	<b>Holding Recon Date</b>	09-Apr-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	26-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
Management				
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2.	DIRECTOR	Management		
	1 JULIE H. EDWARDS		For	For
	2 DAVID W. WILLIAMS		For	For
3.	APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE	Management	For	For

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STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011			
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE	Management	For For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For For
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For For



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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	8,400	33,800	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	68,900		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	179,600		24-Apr-2012	24-Apr-2012

**NOBLE CORPORATION**

<b>Security</b>	H5833N103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NE	<b>Meeting Date</b>	27-Apr-2012
<b>ISIN</b>	CH0033347318	<b>Agenda</b>	933593611 - Management
<b>Record Date</b>	02-Mar-2012	<b>Holding Recon Date</b>	02-Mar-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	26-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
			<b>Management</b>
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For For
2.	DIRECTOR	Management	
	1 JULIE H. EDWARDS		For For
	2 DAVID W. WILLIAMS		For For
3.	APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011	Management	For For
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE	Management	For For
5.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For For
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	48,800		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	79,700		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	207,800		24-Apr-2012	24-Apr-2012

**COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV**

<b>Security</b>	20441W203	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ABV	<b>Meeting Date</b>	27-Apr-2012

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<b>ISIN</b>	US20441W2035	<b>Agenda</b>	933605442 - Management
<b>Record Date</b>	02-Apr-2012	<b>Holding Recon Date</b>	02-Apr-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
			<b>Management</b>
01	ELECTION OF THE MEMBERS OF THE COMPANY S FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	25,600	16-Apr-2012	16-Apr-2012

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000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,100	30,000	16-Apr-2012	16-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,928	23,972	16-Apr-2012	16-Apr-2012

**AMERICAN EXPRESS COMPANY**

<b>Security</b>	025816109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AXP	<b>Meeting Date</b>	30-Apr-2012
<b>ISIN</b>	US0258161092	<b>Agenda</b>	933566094 - Management
<b>Record Date</b>	01-Mar-2012	<b>Holding Recon Date</b>	01-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
1.	DIRECTOR	Management		
	1 C. BARSHEFSKY		For	For
	2 U.M. BURNS		For	For
	3 K.I. CHENAULT		For	For
	4 P. CHERNIN		For	For
	5 T.J. LEONSIS		For	For
	6 J. LESCHLY		For	For
	7 R.C. LEVIN		For	For
	8 R.A. MCGINN		For	For
	9 E.D. MILLER		For	For
	10 S.S. REINEMUND		For	For
	11 R.D. WALTER		For	For
	12 R.A. WILLIAMS		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,269		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	37,978		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	99,157		24-Apr-2012	24-Apr-2012

**EMC CORPORATION**

<b>Security</b>	268648102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EMC	<b>Meeting Date</b>	01-May-2012
<b>ISIN</b>	US2686481027	<b>Agenda</b>	933561501 - Management
<b>Record Date</b>	01-Mar-2012	<b>Holding Recon Date</b>	01-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote For/Against	Management
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Management	For	For
1C	ELECTION OF DIRECTOR: GAIL DEEGAN	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN R. EGAN	Management	For	For
1F	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1G	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Management	For	For
1H	ELECTION OF DIRECTOR: PAUL SAGAN	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID N. STROHM	Management	For	For
1J	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AS DESCRIBED IN EMC'S PROXY STATEMENT.			
03	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	56,437		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	57,650	34,400	27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	101,159	139,200	27-Apr-2012	27-Apr-2012

**AMERICAN CAPITAL AGENCY CORP.**

<b>Security</b>	02503X105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGNC	<b>Meeting Date</b>	01-May-2012
<b>ISIN</b>	US02503X1054	<b>Agenda</b>	933567779 - Management
<b>Record Date</b>	09-Mar-2012	<b>Holding Recon Date</b>	09-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Apr-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against	Management
1.1	ELECTION OF DIRECTOR: ROBERT M. COUCH	Management	For	For
1.2	ELECTION OF DIRECTOR: MORRIS A. DAVIS	Management	For	For
1.3	ELECTION OF DIRECTOR: RANDY E. DOBBS	Management	For	For
1.4	ELECTION OF DIRECTOR: LARRY K. HARVEY	Management	For	For
1.5	ELECTION OF DIRECTOR: ALVIN N. PURYEAR	Management	For	For
1.6	ELECTION OF DIRECTOR: MALON WILKUS	Management	For	For
1.7	ELECTION OF DIRECTOR: SAMUEL A. FLAX	Management	For	For
2.	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR COMMON STOCK FROM 300,000,000 TO 600,000,000.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR PREFERRED STOCK FROM 10,000,000 TO 50,000,000.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	106,409		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	146,446	27,100	24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	359,615	93,300	24-Apr-2012	24-Apr-2012

**HATTERAS FINANCIAL CORP.**

<b>Security</b>	41902R103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HTS	<b>Meeting Date</b>	02-May-2012
<b>ISIN</b>	US41902R1032	<b>Agenda</b>	933570409 - Management
<b>Record Date</b>	14-Mar-2012	<b>Holding Recon Date</b>	14-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
1	DIRECTOR	Management		
	1 MICHAEL R. HOUGH		For	For
	2 BENJAMIN M. HOUGH		For	For
	3 DAVID W. BERSON		For	For
	4 IRA G. KAWALLER		For	For
	5 JEFFREY D. MILLER		For	For
	6 THOMAS D. WREN		For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19,482		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	29,900		27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	77,800		27-Apr-2012	27-Apr-2012

**HESS CORPORATION**

<b>Security</b>	42809H107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HES	<b>Meeting Date</b>	02-May-2012
<b>ISIN</b>	US42809H1077	<b>Agenda</b>	933570699 - Management
<b>Record Date</b>	16-Mar-2012	<b>Holding Recon Date</b>	16-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
				<b>Management</b>
1.1	ELECTION OF DIRECTOR: J.B. HESS	Management	For	For
1.2	ELECTION OF DIRECTOR: S.W. BODMAN	Management	For	For
1.3	ELECTION OF DIRECTOR: R. LAVIZZO MOUREY	Management	For	For
1.4	ELECTION OF DIRECTOR: C.G. MATTHEWS	Management	For	For
1.5	ELECTION OF DIRECTOR: E.H. VON METZSCH	Management	For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE 2008 LONG-TERM INCENTIVE PLAN.	Management	For	For

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- |    |  |             |           |
|----|--|-------------|-----------|
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING<br>THAT THE BOARD OF DIRECTORS TAKE<br>ACTION TO DECLASSIFY THE BOARD. | Shareholder | No Action |
|----|--|-------------|-----------|

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,548		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,908		27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49,362		27-Apr-2012	27-Apr-2012

**EOG RESOURCES, INC.**

<b>Security</b>	26875P101		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EOG		<b>Meeting Date</b>	02-May-2012
<b>ISIN</b>	US26875P1012		<b>Agenda</b>	933576932 - Management
<b>Record Date</b>	09-Mar-2012		<b>Holding Recon Date</b>	09-Mar-2012
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	01-May-2012
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEORGE A. ALCORN	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES C. DAY	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK G. PAPA	Management	For	For
1E.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK G. WISNER	Management	For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	STOCKHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EXECUTIVE OFFICER STOCK AWARDS UPON A CHANGE OF CONTROL, IF PROPERLY PRESENTED.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL CONCERNING STOCK RETENTION REQUIREMENTS FOR EXECUTIVE OFFICERS, IF PROPERLY PRESENTED.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	12,600	500	27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,300	9,200	27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	22,200	34,200	27-Apr-2012	27-Apr-2012

**TENARIS, S.A.**

<b>Security</b>	88031M109		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS		<b>Meeting Date</b>	02-May-2012
<b>ISIN</b>	US88031M1099		<b>Agenda</b>	933608436 - Management
<b>Record Date</b>	29-Mar-2012		<b>Holding Recon Date</b>	29-Mar-2012
<b>City / Country</b>		/ United States	<b>Vote Deadline Date</b>	25-Apr-2012
<b>SEDOL(s)</b>			<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED	Management	For	For



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MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.

A2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A3	APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.	Management	For	For

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A4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Management	For	For
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E3	THE AMENDMENT OF ARTICLE 11 POWERS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 AUDITORS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 DATE AND PLACE OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 NOTICES OF MEETING OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 ADMISSION OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 VOTE AND MINUTES OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V FINANCIAL YEAR, DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 FINANCIAL YEAR TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,750		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,536		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	80,004		24-Apr-2012	24-Apr-2012

**TENARIS, S.A.**

<b>Security</b>	88031M109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TS	<b>Meeting Date</b>	02-May-2012
<b>ISIN</b>	US88031M1099	<b>Agenda</b>	933616003 - Management
<b>Record Date</b>	18-Apr-2012	<b>Holding Recon Date</b>	18-Apr-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Apr-2012

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SEDOL(s)		Quick Code		
Item	Proposal	Type	Vote	For/Against
		Management		
A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.	Management	For	For
A2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A3	APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.	Management	For	For
A4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Management	For	For
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For

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E3	THE AMENDMENT OF ARTICLE 11 POWERS OF THE Management	For	For
E4	COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 13 AUDITORS OF Management	For	For
E5	THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 15 DATE AND Management	For	For
E6	PLACE OF THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 16 NOTICES OF Management	For	For
E7	MEETING OF THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 17 ADMISSION OF Management	For	For
E8	THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 19 VOTE AND Management	For	For
E9	MINUTES OF THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF TITLE V FINANCIAL YEAR, Management	For	For
E10	DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION. THE AMENDMENT OF ARTICLE 20 FINANCIAL Management	For	For
E11	YEAR TO REPLACE THE LAST PARAGRAPH. THE AMENDMENT OF ARTICLE 21 DISTRIBUTION Management	For	For
	OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,750		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,536		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	80,004		24-Apr-2012	24-Apr-2012

**DUKE ENERGY CORPORATION**

<b>Security</b>	26441C105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DUK	<b>Meeting Date</b>	03-May-2012
<b>ISIN</b>	US26441C1053	<b>Agenda</b>	933564901 - Management
<b>Record Date</b>	05-Mar-2012	<b>Holding Recon Date</b>	05-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM BARNET, III		For	For
	2 G. ALEX BERNHARDT, SR.		For	For
	3 MICHAEL G. BROWNING		For	For
	4 DANIEL R. DIMICCO		For	For
	5 JOHN H. FORSGREN		For	For
	6 ANN MAYNARD GRAY		For	For
	7 JAMES H. HANCE, JR.		For	For
	8 E. JAMES REINSCH		For	For
	9 JAMES T. RHODES		For	For
	10 JAMES E. ROGERS		For	For
	11 PHILIP R. SHARP		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION S INDEPENDENT PUBLIC ACCOUNTANT FOR 2012	Management	For	For
3.	ADVISORY VOTE TO APPROVE DUKE ENERGY CORPORATION S NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL	Shareholder	Against	For

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6. RISKS OF CONTINUED RELIANCE ON COAL  
 SHAREHOLDER PROPOSAL REGARDING AN  
 AMENDMENT TO OUR ORGANIZATIONAL  
 DOCUMENTS TO REQUIRE MAJORITY VOTING  
 FOR THE ELECTION OF DIRECTORS
- Shareholder
- Against For

Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed

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000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	27-Apr-2012	27-Apr-2012
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**VALERO ENERGY CORPORATION**

<b>Security</b>	91913Y100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VLO	<b>Meeting Date</b>	03-May-2012
<b>ISIN</b>	US91913Y1001	<b>Agenda</b>	933565953 - Management
<b>Record Date</b>	05-Mar-2012	<b>Holding Recon Date</b>	05-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1A.	ELECTION OF DIRECTOR: RONALD K. CALGAARD	Management	For	For
1B.	ELECTION OF DIRECTOR: JERRY D. CHOATE	Management	For	For
1C.	ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Management	For	For
1E.	ELECTION OF DIRECTOR: BOB MARBUT	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD L. NICKLES	Management	For	For
1G.	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For
1K.	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
1L.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	APPROVE, BY NONBINDING VOTE, THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, REPORT ON STEPS TAKEN TO REDUCE RISK OF ACCIDENTS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	62,000		01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	101,100		01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	263,700		01-May-2012	01-May-2012

**TESORO CORPORATION**

<b>Security</b>	881609101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TSO	<b>Meeting Date</b>	03-May-2012
<b>ISIN</b>	US8816091016	<b>Agenda</b>	933569468 - Management
<b>Record Date</b>	13-Mar-2012	<b>Holding Recon Date</b>	13-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1.1	ELECTION OF DIRECTOR: RODNEY F. CHASE	Management	For	For
1.2	ELECTION OF DIRECTOR: GREGORY J. GOFF	Management	For	For

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1.3	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management	For	For
1.4	ELECTION OF DIRECTOR: STEVEN H. GRAPSTEIN	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1.6	ELECTION OF DIRECTOR: J.W. NOKES	Management	For	For
1.7	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1.8	ELECTION OF DIRECTOR: MICHAEL E. WILEY	Management	For	For
1.9	ELECTION OF DIRECTOR: PATRICK Y. YANG	Management	For	For
2.	TO CONDUCT AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,200		01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,700		01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	158,300		01-May-2012	01-May-2012

**SOLAR SENIOR CAPITAL LTD**

<b>Security</b>	83416M105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SUNS	<b>Meeting Date</b>	03-May-2012
<b>ISIN</b>	US83416M1053	<b>Agenda</b>	933572833 - Management
<b>Record Date</b>	08-Mar-2012	<b>Holding Recon Date</b>	08-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1.	DIRECTOR 1 DAVID S. WACHTER	Management	For For
2.	APPROVAL TO AUTHORIZE THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS. THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 25% OF THE COMPANY S THEN OUTSTANDING COMMON STOCK IMMEDIATELY PRIOR TO EACH SUCH OFFERING.	Management	For For
3.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,147	35,000	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	139	64,000	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	2,431	165,000	01-May-2012	01-May-2012

**SOLAR CAPITAL LTD**

<b>Security</b>	83413U100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLRC	<b>Meeting Date</b>	03-May-2012
<b>ISIN</b>	US83413U1007	<b>Agenda</b>	933574471 - Management
<b>Record Date</b>	08-Mar-2012	<b>Holding Recon Date</b>	08-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
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1 DIRECTOR

Management



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- |   |   |            |  |     |     |
|---|---|------------|--|-----|-----|
| 1 | MICHAEL S. GROSS  |            |  | For | For |
| 2 | LEONARD A. POTTER   |            |  | For | For |
| 2 | APPROVAL TO AUTHORIZE THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS. THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 25% OF THE COMPANY'S THEN OUTSTANDING COMMON STOCK IMMEDIATELY PRIOR TO EACH SUCH OFFERING. | Management |  | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	116,625	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	38,119	150,000	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	383,845	103,900	01-May-2012	01-May-2012

**ARROW ELECTRONICS, INC.**

<b>Security</b>	042735100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ARW	<b>Meeting Date</b>	04-May-2012
<b>ISIN</b>	US0427351004	<b>Agenda</b>	933567161 - Management
<b>Record Date</b>	09-Mar-2012	<b>Holding Recon Date</b>	09-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
			<b>Management</b>
1.	DIRECTOR	Management	
1	BARRY W. PERRY		For For
2	PHILIP K. ASHERMAN		For For
3	GAIL E. HAMILTON		For For
4	JOHN N. HANSON		For For
5	RICHARD S. HILL		For For
6	M.F. (FRAN) KEETH		For For
7	ANDREW C. KERIN		For For
8	MICHAEL J. LONG		For For
9	STEPHEN C. PATRICK		For For
10	JOHN C. WADDELL		For For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ARROW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,600	50,000	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	59,800	52,200	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	102,400	190,200	01-May-2012	01-May-2012

**ENTERGY CORPORATION**

<b>Security</b>	29364G103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ETR	<b>Meeting Date</b>	04-May-2012
<b>ISIN</b>	US29364G1031	<b>Agenda</b>	933574825 - Management
<b>Record Date</b>	06-Mar-2012	<b>Holding Recon Date</b>	06-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2012

**SEDOL(s)**

**Quick Code**

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Item	Proposal	Type	Vote For/Against	Management
1A.	ELECTION OF DIRECTOR: M.S. BATEMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: G.W. EDWARDS	Management	For	For
1C.	ELECTION OF DIRECTOR: A.M. HERMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: D.C. HINTZ	Management	For	For
1E.	ELECTION OF DIRECTOR: J.W. LEONARD	Management	For	For
1F.	ELECTION OF DIRECTOR: S.L. LEVENICK	Management	For	For
1G.	ELECTION OF DIRECTOR: B.L. LINCOLN	Management	For	For
1H.	ELECTION OF DIRECTOR: S.C. MYERS	Management	For	For
1I.	ELECTION OF DIRECTOR: W.A. PERCY, II	Management	For	For
1J.	ELECTION OF DIRECTOR: W.J. TAUZIN	Management	For	For
1K.	ELECTION OF DIRECTOR: S.V. WILKINSON	Management	For	For
2.	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	16,000	01-May-2012	01-May-2012

SANOFI		Meeting Type	Meeting Date	Agenda	Holding Recon Date	Vote Deadline Date	Quick Code
Security	80105N105	Special	04-May-2012	933586034 - Management	26-Mar-2012	24-Apr-2012	
Ticker Symbol	SNY						
ISIN	US80105N1054						
Record Date	26-Mar-2012						
City / Country	/ United States						
SEDOL(s)							

Item	Proposal	Type	Vote For/Against	Management
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
O4	APPOINTMENT OF MR. LAURENT ATTAL AS DIRECTOR	Management	For	For
O5	REAPPOINTMENT OF MR. UWE BICKER AS DIRECTOR	Management	For	For
O6	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS DIRECTOR	Management	For	For
O7	REAPPOINTMENT OF MS. CLAUDIE HAIGNERE AS DIRECTOR	Management	For	For
O8	REAPPOINTMENT OF MS. CAROLE PIWNICA AS DIRECTOR	Management	For	For
O9	REAPPOINTMENT OF MR. KLAUS POHLE AS DIRECTOR	Management	For	For
O10	APPOINTMENT OF A STATUTORY AUDITOR	Management	For	For
O11	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
O12	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	For	For

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O13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Management	For	For
E14	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO ALLOT EXISTING OR NEW CONSIDERATION-FREE SHARES TO SOME OR ALL SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	Management	For	For
E15	POWERS FOR FORMALITIES	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	147	61,100	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	162	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	1,418	260,300	12-Apr-2012	12-Apr-2012

**DRESSER-RAND GROUP INC.**

<b>Security</b>	261608103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DRC	<b>Meeting Date</b>	08-May-2012
<b>ISIN</b>	US2616081038	<b>Agenda</b>	933567729 - Management
<b>Record Date</b>	14-Mar-2012	<b>Holding Recon Date</b>	14-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1.1	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For For
1.2	ELECTION OF DIRECTOR: VINCENT R. VOLPE JR.	Management	For For
1.3	ELECTION OF DIRECTOR: RITA V. FOLEY	Management	For For
1.4	ELECTION OF DIRECTOR: LOUIS A. RASPINO	Management	For For
1.5	ELECTION OF DIRECTOR: PHILIP R. ROTH	Management	For For
1.6	ELECTION OF DIRECTOR: STEPHEN A. SNIDER	Management	For For
1.7	ELECTION OF DIRECTOR: MICHAEL L. UNDERWOOD	Management	For For
1.8	ELECTION OF DIRECTOR: JOSEPH C. WINKLER III	Management	For For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For For
3	ADOPT AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	191	12,980	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	625	21,176	03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	497	56,100	03-May-2012	03-May-2012

**DOMINION RESOURCES, INC.**

<b>Security</b>	25746U109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	D	<b>Meeting Date</b>	08-May-2012
<b>ISIN</b>	US25746U1097	<b>Agenda</b>	933571867 - Management
<b>Record Date</b>	02-Mar-2012	<b>Holding Recon Date</b>	02-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
<b>Management</b>			
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For For
1B.	ELECTION OF DIRECTOR: PETER W. BROWN, M.D.	Management	For For

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1C.	ELECTION OF DIRECTOR: HELEN E. DRAGAS	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Management	For	For

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1E.	ELECTION OF DIRECTOR: JOHN W. HARRIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT S. JEPSON, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK J. KINGTON	Management	For	For
1H.	ELECTION OF DIRECTOR: FRANK S. ROYAL, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT H. SPILMAN, JR.	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID A. WOLLARD	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012	Management	For	For
3.	ADVISORY VOTE ON APPROVAL OF EXECUTIVE COMPENSATION ( SAY ON PAY )	Management	For	For
4.	REPORT ASSESSING BENEFITS OF 15% ELECTRIC GENERATION FROM WIND AND SOLAR BY 2025	Shareholder	Against	For
5.	REPORT ON POLICY OPTIONS TO ENCOURAGE INSTALLATION OF RENEWABLE ENERGY GENERATION SYSTEMS	Shareholder	Against	For
6.	REPORT ON IMPACT OF PLANT CLOSURES ON COMMUNITIES	Shareholder	Against	For
7.	REPORT ASSESSING USE OF COAL OBTAINED THROUGH MOUNTAINTOP REMOVAL COAL MINING	Shareholder	Against	For
8.	REPORT ON IMPACT AND RISKS OF INCREASED EXTRACTION AND USE OF NATURAL GAS	Shareholder	Against	For
9.	REPORT ON SPECIAL REVIEW OF NUCLEAR SAFETY BY COMMITTEE OF INDEPENDENT DIRECTORS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	19,700		03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012

**BANK OF AMERICA CORPORATION**

<b>Security</b>	060505104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAC	<b>Meeting Date</b>	09-May-2012
<b>ISIN</b>	US0605051046	<b>Agenda</b>	933571665 - Management
<b>Record Date</b>	14-Mar-2012	<b>Holding Recon Date</b>	14-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against
<b>Management</b>				
1A.	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1D.	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1I.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1J.	ELECTION OF DIRECTOR: DONALD E. POWELL	Management	For	For
1K.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
2.	AN ADVISORY (NON-BINDING) SAY ON PAY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

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4. STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT. Shareholder Against For



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5.	STOCKHOLDER PROPOSAL - GRASSROOTS AND OTHER LOBBYING.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL - PROHIBITION ON POLITICAL SPENDING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,209	681,500	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,861	951,500	03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	5,617	2,914,600	03-May-2012	03-May-2012

**MCDERMOTT INTERNATIONAL, INC.**

<b>Security</b>	580037109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MDR	<b>Meeting Date</b>	10-May-2012
<b>ISIN</b>	PA5800371096	<b>Agenda</b>	933573037 - Management
<b>Record Date</b>	12-Mar-2012	<b>Holding Recon Date</b>	12-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote For/Against
1.	DIRECTOR	Management	
	1 JOHN F. BOOKOUT, III		For For
	2 ROGER A. BROWN		For For
	3 STEPHEN G. HANKS		For For
	4 STEPHEN M. JOHNSON		For For
	5 D. BRADLEY MCWILLIAMS		For For
	6 THOMAS C. SCHIEVELBEIN		For For
	7 MARY SHAFER-MALICKI		For For
	8 DAVID A. TRICE		For For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For For
3.	RATIFICATION OF THE APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	130,500		04-May-2012	04-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	212,700		04-May-2012	04-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	555,300		04-May-2012	04-May-2012

**NV ENERGY, INC.**

<b>Security</b>	67073Y106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NVE	<b>Meeting Date</b>	10-May-2012
<b>ISIN</b>	US67073Y1064	<b>Agenda</b>	933576970 - Management
<b>Record Date</b>	19-Mar-2012	<b>Holding Recon Date</b>	19-Mar-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote For/Against Management
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1A.