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: <u>July 1, 2011</u> <u>June 30, 201</u>2

Item 1 Proxy Voting Record.

Vote Summary

DELL	INC.							
Securit Ticker ISIN Record	ty Symbol l Date Country	US24702R1014 20-May-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 15-Jul-2011 933470700 - N 20-May-2011 14-Jul-2011	1 anagement	
Item	Propo	sal		Туре	Vote	For/Against		
						Management		
01	DIREC			Management				
		MES W. BREYER			For	For		
		ONALD J. CARTY			For	For		
		ICHAEL S. DELL ILLIAM H. GRAY, III			For For	For For		
		ERARD J. KLEISTERLI	FF		For	For		
		HOMAS W. LUCE, III	SL		For	For		
		LAUS S. LUFT			For	For		
	8 AI	LEX J. MANDL			For	For		
	9 SF	IANTANU NARAYEN			For	For		
		ROSS PEROT, JR.			For	For		
02		ICATION OF SELECTI		Management	For	For		
		WATERHOUSECOOPE						
03		ENDENT AUDITOR FO OVAL, ON AN ADVISO		S Management	For	For		
03		ENSATION OF ITS NA		5 Management	POI	POI		
		ERS AS DISCLOSED IN						
	STATE							
04	ADVIS	ORY VOTE ON WHET	HER FUTURE	Management	1 Year	For		
	ADVIS	ORY VOTES ON NAM	ED EXECUTIVE					
	OFFIC	ER COMPENSATION S	SHOULD OCCUR					
		7 1 YEAR, EVERY 2 YI	EARS OR EVERY 3					
CIII	YEARS			C1 1 11		Г		
SH1 SH2		ENDENT CHAIRMAN	WDITTEN CONCENT	Shareholder	Against Against			
SH2 SH3		CHOLDER ACTION BY ARATION OF DIVIDEN		Shareholder Shareholder	Against			
Accoun		Account Name	Internal	Custodian		Unavailable	Vote	Date
Accoun		Account Name	mernar	Custouran	Ballot	Shares	Voic	Date
Numbe	er		Account		Shares		Date	Confirmed
0002740	050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,100	26,200	12-Jul-2011	12-Jul-2011
0002740		CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,178	43,100	12-Jul-2011	12-Jul-2011
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	45,900	83,600	12-Jul-2011	12-Jul-2011
0002711		OPPORTUNITIES	020	YORK MELLON	.5,500	02,000	12 (41 2011	12 vai 2011
NATIO		FUND RID PLC						
Securit		636274300		Meeting Type		Annual		
	Symbol	NGG		Meeting Date		25-Jul-2011		
ISIN	-	US6362743006		Agenda		933482806 - M	I anagement	
Record	d Date	03-Jun-2011		Holding Recon I		03-Jun-2011		
City / C SEDO	Country L(s)		/ United States	Vote Deadline D Quick Code		12-Jul-2011		
Item	Propo	sal		Туре	Vote 1	For/Against		
						Management		
						Tana Sement		

01	TO RECEIV	/E THE ANNUAL I	REPORT AND	Management	For			
02		RE A FINAL DIVII	DEND	Management	For			
03		ECT SIR JOHN PAR		Management	For			
04		ECT STEVE HOLLI		Management	For			
05		ANDREW BONFIE		Management	For			
06		ECT TOM KING		Management	For			
07		ECT NICK WINSER	1	Management	For			
08	TO RE-ELE	ECT KEN HARVEY		Management	For			
09	TO RE-ELE	ECT LINDA ADAM	ANY	Management	For			
10	TO RE-ELE	ECT PHILIP AIKEN		Management	For			
11	TO RE-ELE	ECT STEPHEN PET	TIT	Management	For			
12	TO RE-ELE	ECT MARIA RICHT	TER	Management	For			
13	TO RE-ELE	ECT GEORGE ROSI	E	Management	For			
14	TO REAPP	OINT THE AUDITO	ORS	Management	For			
		TERHOUSECOOPE						
15	TO AUTHO	ORISE THE DIRECT	TORS TO SET THE	Management	For			
		S REMUNERATIO						
16		VE THE DIRECTO	RS REMUNERATION	Management	For			
4-	REPORT	D. C.	moname :		_			
17		ORISE THE DIRECT	TORS TO ALLOT	Management	For			
G.1.°	ORDINAR		ı pıqıma		_			
S18		PLY PRE-EMPTION		Management	For			
S19			ANY TO PURCHASE I	ΓS Management	For			
620		INARY SHARES	TODG TO HOLD	М	F			
S20		ORISE THE DIRECT		Management	For			
21			CLEAR DAYS NOTI		E			
21			E INCENTIVE PLAN	Management	For			
22		ROVE THE EMPLO	DYEE STOCK	Management	For			
23	PURCHASI		VE DLAN	Managamant	For			
23		VE THE SHARESA	RM PERFORMANCE	Management Management	For			
24	PLAN	VE THE LONG TE	KWI FERFORMANCE	Management	FOI			
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Accoun			Intornal	Custodian	Rallot	I navailahla		
Accou	nt Ac	count Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
		count Name		Custodian	Shares	Unavailable Shares		Confirmed
Numbe	er		Account		Shares	Shares	Date	Confirmed
	er 050 CL0	OUGH GLOBAL		THE BANK OF NEW			Date	
Number 0002740	er 050 CLC ALl	OUGH GLOBAL LOCATION FUND	Account GLV	THE BANK OF NEW YORK MELLON	Shares 113,300	Shares	Date 11-Jul-2011	Confirmed 11-Jul-2011
Numbe	er 050 CL0 AL1 051 CL0	DUGH GLOBAL LOCATION FUND DUGH GLOBAL	Account	THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares	Shares	Date 11-Jul-2011	Confirmed
Number 0002740	er 050 CL0 AL1 051 CL0 EQ1	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND	Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 113,300 208,700	Shares 14,000	Date 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Number 0002740	er 050 CL0 AL1 051 CL0 EQ1 052 CL0	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL	Account GLV	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 113,300	Shares	Date 11-Jul-2011 11-Jul-2011	Confirmed 11-Jul-2011
Number 0002740	050 CL0 AL1 051 CL0 EQ0 052 CL0 OPI	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES	Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 113,300 208,700	Shares 14,000	Date 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbe 0002740 0002740 0002740	er 050 CLG ALI 051 CLG EQI 052 CLG OPI FUI	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 113,300 208,700	Shares 14,000	Date 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbo 0002740 0002740 0002740	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI C ENERGY	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 113,300 208,700	14,000 10,000	Date 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbo 0002740 0002740 0002740 DUKE Securio	er 050 CL0 AL1 051 CL0 EQI 052 CL0 OPI FUI C ENERGY ty	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	Shares 113,300 208,700	14,000 10,000 Special	Date 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbo 0002740 0002740 0002740 DUKE Securit Ticker	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI C ENERGY	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date	Shares 113,300 208,700	14,000 10,000 Special 23-Aug-2011	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbe 0002740 0002740 0002740 DUKE Securit Ticker ISIN	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI E ENERGY ty • Symbol	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK US26441C1053	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	Shares 113,300 208,700 535,400	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - M	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbo 0002740 0002740 0002740 DUKE Securio Ticker ISIN Record	er 050 CLC ALL 051 CLC EQI 052 CLC OPI FUI E ENERGY ty Symbol	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK	Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I	Shares 113,300 208,700 535,400 Date	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - M 05-Jul-2011	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
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Numbe 0002740 0002740 0002740 DUKE Securit Ticker ISIN Record City / O SEDO!	er 050 CLC ALI 051 CLC EQ 052 CLC OPI FUI ENERGY ty Symbol d Date Country L(s) Proposal REVERSE TO APPRO AMENDEI INCORPOI CORPORA REVERSE ISSUED AI COMMON	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK US26441C1053 05-Jul-2011 STOCK SPLIT PRO EVE THE AMENDM D AND RESTATED RATION OF DUKE TION TO PROVIDE STOCK SPLIT WIT	Account GLV GLQ GLO V OPOSAL - A PROPOSA MENT OF THE CERTIFICATE OF ENERGY E FOR A 1-FOR-3 TH RESPECT TO THE G DUKE ENERGY ECTION WITH THE	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Shares 113,300 208,700 535,400 Date tate Vote	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - M 05-Jul-2011 22-Aug-2011 For/Against Management	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbe 0002740 0002740 0002740 DUKE Securit Ticker ISIN Record City / O SEDO! Item	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI CENERGY ty Symbol d Date Country L(s) Proposal REVERSE TO APPRO AMENDEI INCORPOI CORPORA REVERSE ISSUED AI COMMON MERGER C AGREEME	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK US26441C1053 05-Jul-2011 STOCK SPLIT PRO VE THE AMENDM D AND RESTATED RATION OF DUKE TION TO PROVIDI STOCK SPLIT WIT ND OUTSTANDING STOCK IN CONNE	Account GLV GLQ GLO V OPOSAL - A PROPOSA MENT OF THE CERTIFICATE OF ENERGY E FOR A 1-FOR-3 TH RESPECT TO THE G DUKE ENERGY ECTION WITH THE BY THE MERGER	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Shares 113,300 208,700 535,400 Date tate Vote For	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - N 05-Jul-2011 22-Aug-2011 For/Against Management For	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbe 0002740 0002740 0002740 DUKE Securit Ticker ISIN Record City / O SEDO!	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI ENERGY ty Symbol d Date Country L(s) Proposal REVERSE TO APPRO AMENDEI INCORPOI CORPORA REVERSE ISSUED AI COMMON MERGER C AGREEME SHARE ISS	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK US26441C1053 05-Jul-2011 STOCK SPLIT PRO VE THE AMENDM D AND RESTATED RATION OF DUKE TION TO PROVIDI STOCK SPLIT WIT ND OUTSTANDING STOCK IN CONNE	Account GLV GLQ GLO / United States / United States	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Shares 113,300 208,700 535,400 Date tate Vote For	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - M 05-Jul-2011 22-Aug-2011 For/Against Management	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011
Numbe 0002740 0002740 0002740 DUKE Securit Ticker ISIN Record City / O SEDO! Item	er 050 CLC ALI 051 CLC EQI 052 CLC OPI FUI ENERGY ty Symbol d Date Country L(s) Proposal REVERSE TO APPRO AMENDEI INCORPOIL CORPORA REVERSE ISSUED AI COMMON MERGER G AGREEME SHARE ISS APPROVE	DUGH GLOBAL LOCATION FUND DUGH GLOBAL UITY FUND DUGH GLOBAL PORTUNITIES ND CORPORATION 26441C105 DUK US26441C1053 05-Jul-2011 STOCK SPLIT PRO VE THE AMENDM D AND RESTATED RATION OF DUKE TION TO PROVIDI STOCK SPLIT WIT ND OUTSTANDING STOCK IN CONNE CONTEMPLATED ENT. SUANCE PROPOSA THE ISSUANCE O	Account GLV GLQ GLO / United States / United States	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type AMANAGEMENT Management	Shares 113,300 208,700 535,400 Date tate Vote For	Shares 14,000 10,000 Special 23-Aug-2011 933488707 - N 05-Jul-2011 22-Aug-2011 For/Against Management For	Date 11-Jul-2011 11-Jul-2011 11-Jul-2011	11-Jul-2011 11-Jul-2011

TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.

CONTEMPLATED BY THE MERGER AGREEMEN'
ADJOURNMENT PROPOSAL - A PROPOSAL TO
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.

03

Management For For

Account	Ac	ecount Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
Number			Account				Date	
000274051		OUGH GLOBAL OUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	18-Aug-2011	18-Aug-2011
LIBERT		RACTIVE CORPO	ORATION					
Security Ticker Sy ISIN Record I City / Co SEDOL(s	Date ountry	53071M708 LSTZA US53071M7083 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 07-Sep-2011 933492100 - N 20-Jul-2011 06-Sep-2011	Management	
Item 1	Proposal			Туре	Vote	For/Against		
01	DIRECTO	ND.		Managamant		Management		
2	1 EVAL 2 DAV 3 LARI	N D. MALONE ID E. RAPLEY RY E. ROMRELL	L, TO APPROVE, ON	Management Management	For For For For	For For For		
03	OUR NAN THE SAY APPROVI	SORY BASIS, THE OMED EXECUTIVE OFFOREOUTH OF	PROPOSAL, TO Y BASIS, THE	Management	3 Years	For		
04	COMPEN OFFICER A PROPO CORPOR	SAL TO ADOPT THI ATION 2011 NONEM	EXECUTIVE	Management	For	For		
05	A PROPO CERTIFIC MEDIA C		RATION OF LIBERTY CHANGE ITS NAME TO	Management O	For	For		
06	A PROPO KPMG LL	SAL TO RATIFY TH P AS OUR INDEPEN		Management DR	For	For		
Account	t A	Account Name	Internal	Custodian	Ballot Share		e Vote	Date Confirme
Number	•		Account		21410)	Date	
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	179	9 2,100		1 02-Sep-201
00027405	52 (EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	130	6 5,900	02-Sep-201	1 02-Sep-201
LIRERT		FUND RACTIVE CORPO	ORATION					
Security Ticker Sy ISIN Record I City / Co SEDOL(s	ymbol Oate ountry	53071M302 LCAPA US53071M3025 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 07-Sep-2011 933492100 - N 20-Jul-2011 06-Sep-2011	Management	
Item 1	Proposal			Туре	Vote	For/Against		
2	2 DAV	OR N D. MALONE ID E. RAPLEY RY E. ROMRELL		Management	For For For	Management For For For		
02	THE SAY AN ADVI	-ON-PAY PROPOSA	L, TO APPROVE, ON COMPENSATION OF FFICERS.	Management	For	For		

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

Accour	nt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Numbe			Account				Date	
002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	3,087	9,700	02-Sep-2011	02-Sep-2011
002740	052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-2011
TDED	TV IN	FUND FERACTIVE CORP	ODATION					
ecurit		53071M104	UKATION	Meeting Type		Annual		
	Symbo			Meeting Date		07-Sep-2011		
SIN		US53071M1045		Agenda		933492100 - M	I anagement	
Record	l Date	20-Jul-2011		Holding Reco	n Date	20-Jul-2011		
City / C SEDOI	Country L(s)	7	/ United States	Vote Deadline Quick Code	Date	06-Sep-2011		
ltem	Propo	osal		Type	Vote	For/Against		
						Management		
)1	DIREC			Management				
		VAN D. MALONE			For For	For For		
		AVID E. RAPLEY ARRY E. ROMRELL			For For	For		
)2		AY-ON-PAY PROPOSA	AL, TO APPROVE, ON	Management	For	For		
		OVISORY BASIS, THE						
12		NAMED EXECUTIVE C		Managamant	2 Vacus	For		
)3		AY-ON-FREQUENCY I OVE, ON AN ADVISOR		Management	3 Years	FOI		
		UENCY AT WHICH ST						
		IDED AN ADVISORY						
	OFFIC	ENSATION OF NAME	DEXECUTIVE					
)4		POSAL TO ADOPT TH	IE LIBERTY MEDIA	Management	For	For		
		ORATION 2011 NONE	MPLOYEE DIRECTOR	_				
15		NTIVE PLAN.	HE DECTATED	Managamant	Eor	For		
)5		POSAL TO AMEND TI FICATE OF INCORPO		Management	For	For		
			CHANGE ITS NAME TO	0				
		TY INTERACTIVE CO						
)6		POSAL TO RATIFY TI		Management	For	For		
		ISCAL YEAR ENDING	NDENT AUDITORS FO DECEMBER 31, 2011	JK				
Accour		Account Name		Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
lumbe			Account				Date	
002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	134,500		02-Sep-2011	02-Sep-2011
002740	052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	312,800	36,100	02-Sep-2011	02-Sep-2011
		OPPORTUNITIES		YORK MELLON	,	, , , ,	r	1
шиг	INC	FUND						
ecurit	INC.	654106103		Meeting Type		Annual		
	Symbo			Meeting Date		19-Sep-2011		
SIN	-	US6541061031		Agenda		933493544 - N	I anagement	
	l Date	25-Jul-2011		Holding Recor		25-Jul-2011		
•	Country	7	/ United States	Vote Deadline	Date	16-Sep-2011		
EDO				Quick Code				
		osal		Type	Vote	For/Against		

	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	Management	For	For
	COMPENSATION.	-		
3	TO HOLD AN ADVISORY VOTE ON THE	Management	1 Year	For
	FREQUENCY OF FUTURE ADVISORY VOTES ON			
	EXECUTIVE COMPENSATION.			

4		ΓΙFY THE APPOINTME VATERHOUSECOOPE		Management	For I	For		
		ENDENT REGISTERED	PUBLIC ACCOUNT	TING				
	FIRM.	A (NT	T / 1	G 11	ъ и	77 0.11	***	.
Accou	ınt	Account Name	Internal	Custodian	Ballot		Vote	Date
					Share	s Shares		Confirme
Numb			Account				Date	
000274	1051	CLOUGH GLOBAL	GLQ	THE BANK OF NEV	V 10	0 17,800	15-Sep-201	1 15-Sep-20
		EQUITY FUND		YORK MELLON				
000274	1052	CLOUGH GLOBAL	GLO	THE BANK OF NEV	V 10	0 46,500	15-Sep-201	1 15-Sep-20
		OPPORTUNITIES FUND		YORK MELLON				
COLA	DINC	LIMITED						
Securit		G9456A100		Mooting Type		Annual		
	•			Meeting Type		23-Sep-2011		
ISIN	Symbol	BMG9456A1009		Meeting Date		933494647 - N	Managamant	
1511N Record	I Doto	19-Jul-2011		Agenda	Data	19-Jul-2011	lanagement	
		19-Jui-2011	/ Damay da	Holding Recon Vote Deadline				
-	Country		/ Bermuda		Date	22-Sep-2011		
SEDOI	L(S)			Quick Code				
Item	Propos	sal		Type	Vote	For/Against		
						Management		
01	TO RE-	ELECT JOHN FREDRI	KSEN AS A DIRECT	OR Management		For		
	OF THI	E COMPANY.						
02		ELECT KATE BLANK		Management	For	For		
		TOR OF THE COMPAN						
03		ELECT HANS PETTER	R AAS AS A DIRECT	OR Management	For	For		
0.4		E COMPANY.	DEDDIKCENI A C A	M	F	F		
04		ELECT KATHRINE FR TOR OF THE COMPAN		Management	For	For		
05		ECT TOR OLAV TROIN		OF Management	For	For		
03		OMPANY.	WIND IT DIRECTOR C	or wanagement	1 01	101		
06		ECT PAUL ADAMS AS	A DIRECTOR OF TH	HE Management	For	For		
	COMP			Ü				
07	PROPO	SAL TO RE-APPOINT		Management	For	For		
		WATERHOUSECOOPE						
		AND AS AUDITORS A		THE				
		TORS TO DETERMINE	ETHEIR					
00		NERATION.	IE DEMINIED ATION	OF Management	F	F		
08		OSAL TO APPROVE TH		0	For	For		
		OMPANY S BOARD C L AMOUNT OF FEES N						
		FOR THE YEAR END						
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
recoun		riceount i tunic	internar	Custoului	Shares	Shares		Confirmed
NI le a			A		Silares	Silai es		Commined
Numbe 0002740		CLOUGH GLOBAL	Account	THE DAMP OF MEN	90,037	15,100	Date 2011	20 San 2011
0002740		EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	90,037	15,100	20-Sep-2011	20-3ep-2011
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	91,457	183,200	20-Sep-2011	20-Sen-2011
5552770		OPPORTUNITIES	CLO	YORK MELLON	71,737	103,200	20 50p 2011	20 50p 2011
		FUND						
BANC		ANDER BRASIL S.	A					
Securit		05967A107		Meeting Type		Special		
	Symbol	BSBR		Meeting Date		25-Oct-2011		
ISIN	•	US05967A1079		Agenda		933516342 - M	Ianagement	
	l Date	10-Oct-2011		Holding Recon	Date	10-Oct-2011		
Record	Country		/ United States	Vote Deadline		21-Oct-2011		
				Quick Code				
City / C					*7 .	Esu/A		
City / C SEDOI	L(s)			/m				
Record City / C SEDOI Item		sal		Туре	Vote	For/Against		
City / C SEDOI	L(s)	sal		Туре	Vote			
City / C SEDOI	L(s)	sal		Туре	Vote	Management		

	DIRECTORS, TO THE POSITION OF CHAIRMAN OF			
	THE COMPANY S BOARD OF DIRECTORS			
В	IN VIEW OF THE RESOLVED ON THE PRECEDING	Management	Abstain	For
	ITEM, TO CONFIRM THE COMPOSITION OF THE			
	COMPANY S BOARD OF DIRECTORS			
C	APPROVE PROPOSAL FOR AMENDMENT OF	Management	Abstain	For
	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			
D	TO APPROVE THE PROPOSAL OF GRANT OF LONG	Management	Abstain	For
	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	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	54,000	19-Oct-2011	19-Oct-2011

000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 100 88,50 EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 229,200 OPPORTUNITIES FUND YORK MELLON	
OPPORTUNITIES FUND YORK MELLON	00 19-Oct-2011 19-Oct-2011
	19-Oct-2011 19-Oct-2011
FOCUS MEDIA HOLDING LIMITED	
Security 34415V109 Meeting Type Ann Ticker Symbol FMCN Meeting Date 01-N ISIN US34415V1098 Agenda 9333 Record Date 20-Sep-2011 Holding Recon Date 20-Sep-2015	ual Nov-2011 511607 - Management Sep-2011 Oct-2011
Item Proposal Type Vote For/Agai	inst
Manager	nent
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 Management For For	
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. 03 RATIFICATION OF THE APPOINTMENT OF Management For For 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.	
Account Account Name Internal Custodian Ballot Unava	ailable Vote Date
Shares Share	
Number Account	Date 2011 20 Oct 2011
000274050 CLOUGH GLOBAL GLV THE BANK OF NEW 5,748 ALLOCATION FUND YORK MELLON	20-Oct-2011 20-Oct-2011
000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 9,338 EQUITY FUND YORK MELLON	20-Oct-2011 20-Oct-2011
000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 24,554 OPPORTUNITIES YORK MELLON	20-Oct-2011 20-Oct-2011
FUND	
FUND TENIET HEALTHCAPE CORPORATION	
TENET HEALTHCARE CORPORATION	no1
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann	
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N	Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:3	Nov-2011 508357 - Management
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:0 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011	Nov-2011 508357 - Management Sep-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933: Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-N	Nov-2011 508357 - Management
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:0 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933: Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-N SEDOL(s) Quick Code Item Proposal Type Vote For/Aga	Nov-2011 508357 - Management Sep-2011 Nov-2011
Neeting Type	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 9333 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2012 City / Country / United States Vote Deadline Date 02-N SEDOL(s) Quick Code Type Vote For/Aga Item Proposal Type Vote For/Aga 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	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P ISIN US88033G1004 Agenda 9333 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2015 City / Country / United States Vote Deadline Date 02-P SEDOL(s) Quick Code Item Proposal Type Vote For/Aga 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	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011

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

Accour Numbe		Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
0002740)50	CLOUGH GLOBAL ALLOCATION FUND	Account GLV	THE BANK OF NEW	4,400	34,200	Date 31-Oct-201	1 31-Oct-2011
0002740	051	CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	100	63,300	31-Oct-201	1 31-Oct-2011
0002740		CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	165,100	31-Oct-201	1 31-Oct-2011
COAC	H, INC.							
ISIN Record	Symbol I Date Country	US1897541041 06-Sep-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 03-Nov-2011 933508408 - 1 06-Sep-2011 02-Nov-2011	Management	
Item	Propo	sal		Type	Vote	For/Against		
						Management		
01	2 SU 3 G	EW FRANKFORT USAN KROPF ARY LOVEMAN		Management	For For	For For		
	5 IR 6 M 7 JII	AN MENEZES ENE MILLER ICHAEL MURPHY DE ZEITLIN			For For For For	For For For		
02	TOUC! REGIS	TIFY THE APPOINTMI HE LLP AS THE COMP TERED PUBLIC ACCO L YEAR 2012	ANY S INDEPENDE	U	For	For		
03	EXECU	OLD A NON-BINDING A UTIVE COMPENSATIO	N	Č	For	For		
04	THE F	DLD A NON-BINDING A REQUENCY OF FUTUR ECUTIVE COMPENSA	RE ADVISORY VOTE	C	1 Year	For		
Accour Numbe	nt	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
0002740	050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	5,537	,	Date 31-Oct-2011	21 Oat 2011
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	9,043		31-Oct-2011	
0002740		EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	23,698		31-Oct-2011	
		OPPORTUNITIES FUND		YORK MELLON				
ISIN Record	ty Symbol I Date Country	US0538071038 06-Sep-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 04-Nov-2011 933506846 - 1 06-Sep-2011 03-Nov-2011	Management	
Item	Propo	sal		Туре	Vote	For/Against		
						Management		
01	DIREC 1 EI	CTOR LEANOR BAUM		Management	For	For		
		VERONICA BIGGINS			For	For		

	RICHARD HAMADA			For	For		
4 I	HUD HOUMINER			For	For		
	AMES A. LAWRENCE			For	For		
	RANK R. NOONAN			For	For		
	AY M. ROBINSON			For	For		
8 V	VILLIAM H. SCHUMAN	N III		For	For		
9 V	VILLIAM P. SULLIVAN			For	For		
10 I	OY VALLEE			For	For		
02 ADV	SORY VOTE ON EXECU	JTIVE	Management	For	For		
	PENSATION.						
	SORY VOTE ON THE FI		Management	1 Year	For		
	RE ADVISORY VOTES	ON EXECUTIVE					
	PENSATION.	DECEMBERIE AND	TETT M				
	OVAL TO AMEND AND OYEE STOCK PURCHA		NET Management	For	For		
	FICATION OF APPOINT		P Management	For	For		
	HE INDEPENDENT REGI		i Wanagement	1 01	1 01		
	OUNTING FIRM FOR TH						
	NG JUNE 30, 2012.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares			Confirmed
1102222002		Aggaret		51141 0 5	51111 05	Doto	001111111001
000274050	CLOUCH CLODAL	Account GLV	THE DAME OF NEW	100	15,300	Date	1 01-Nov-2011
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,300	01-Nov-201	1 U1-NOV-2011
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	9,500	50,000	01-Nov-201	1 01-Nov-2011
000274031	EQUITY FUND	GLQ	YORK MELLON	7,500	30,000	01-1101-201	1 01-100-2011
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	20,100	135,200	01-Nov-201	1 01-Nov-2011
00027.002	OPPORTUNITIES	020	YORK MELLON	20,100	155,200	011101201	1 011101 2011
	FUND						
SINA CORP	ORATION						
Security	G81477104		Meeting Type		Annual		
Ticker Symb	ol SINA		Meeting Date		04-Nov-201	1	
ISIN	KYG814771047		Agenda		933509296 -	Management	
Record Date	07-Sep-2011		Holding Recon	Date	07-Sep-2011	-	
City / Countr	•	/ China	Vote Deadline D		03-Nov-201		
SEDOL(s)	J		Quick Code				
			Quien coue				
Item Prop			/ID				
	osai		Type	Vote	For/Against		
	osai		Туре	Vote	For/Against		
	osai		Туре	Vote	For/Against Management		
	CTION OF PEHONG CHE	EN	Management	Vote	Management For		
02 ELEC	CTION OF PEHONG CHE		Management Management	For For	Management For For		
02 ELEO 03 RAT	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT	r OF	Management Management Management	For	Management For		
02 ELEC 03 RAT PRIC	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE	T OF ERS ZHONG TIAN CI	Management Management Management	For For	Management For For		
02 ELEG 03 RAT PRIC LIMI	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE	T OF ERS ZHONG TIAN CI E INDEPENDENT	Management Management Management	For For	Management For For		
02 ELEC 03 RAT PRIC LIMI AUD	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN	T OF ERS ZHONG TIAN CI E INDEPENDENT NY.	Management Management Management PAS	For For For	Management For For For	Voto	Doto
02 ELEC 03 RAT PRIC LIMI AUD	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE	T OF ERS ZHONG TIAN CI E INDEPENDENT	Management Management Management	For For For	Management For For For Unavailable	Vote	Date Confirmed
02 ELEC 03 RAT PRIC LIMI AUD	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal	Management Management Management PAS	For For For	Management For For For Unavailable		Date Confirmed
02 ELEC 03 RAT PRIC LIMI AUD Account Number	TION OF PEHONG CHE TION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account	Management Management Management PAS Custodian	For For For Ballot Shares	Management For For Unavailable Shares	Date	Confirmed
02 ELEC 03 RAT PRIC LIMI AUD	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal	Management Management Management PAS Custodian THE BANK OF NEW	For For For	Management For For Unavailable Shares		Confirmed
02 ELEC 03 RAT PRIC LIMI AUD Account Number	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV	Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON	For For For Ballot Shares	Management For For Unavailable Shares	Date 01-Nov-2011	Confirmed 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account	Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For Ballot Shares	Management For For Unavailable Shares	Date	Confirmed 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For Shares	Management For For For Unavailable Shares	Date 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For Ballot Shares	Management For For For Unavailable Shares	Date 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For Shares	Management For For For Unavailable Shares	Date 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For Shares	Management For For For Unavailable Shares	Date 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON	For For For Shares	Management For For Unavailable Shares	Date 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON Meeting Type	For For For Shares	Management For For Unavailable Shares Annual	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date	For For For Shares	Management For For Vinavailable Shares Annual 15-Nov-201	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	For For For Ballot Shares 5,349 8,814 23,036	Management For For For Unavailable Shares Annual 15-Nov-201 933510706 -	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045 02-Sep-2011	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ GLO	Management Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon 1	For For For Shares 5,349 8,814 23,036	Management For For For Unavailable Shares Annual 15-Nov-201 933510706 - 02-Sep-2011	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011 Management	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date City / Country	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045 02-Sep-2011	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ	Management Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	For For For Shares 5,349 8,814 23,036	Management For For For Unavailable Shares Annual 15-Nov-201 933510706 -	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011 Management	01-Nov-2011 01-Nov-2011
02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date	CTION OF PEHONG CHE CTION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045 02-Sep-2011	T OF ERS ZHONG TIAN CE EINDEPENDENT NY. Internal Account GLV GLQ GLO	Management Management Management Management Management PAS Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon 1	For For For Shares 5,349 8,814 23,036	Management For For For Unavailable Shares Annual 15-Nov-201 933510706 - 02-Sep-2011	Date 01-Nov-2011 01-Nov-2011 01-Nov-2011 Management	01-Nov-2011 01-Nov-2011

Item	Propo	osal		Type	Vote	For/Against		
						Management		
1	ELEC'	ΓΙΟΝ OF DIRECTOR: S	TEVEN A. BALLMER	Management	For	For		
2		ΓΙΟΝ OF DIRECTOR: I		Management	For	For		
				0				
3		FION OF DIRECTOR: V			For	For		
4		ΓΙΟΝ OF DIRECTOR: F	KAYMOND V.	Management	For	For		
_		ARTIN	SEED HACEBIGG	3.6				
5		ΓΙΟΝ OF DIRECTOR: F		Management	For	For		
6		ΓΙΟΝ OF DIRECTOR: Ν		Management	For	For		
7	ELEC	ΓΙΟΝ OF DIRECTOR: Ι	DAVID F. MARQUARD	T Management	For	For		
8	ELEC	ΓΙΟΝ OF DIRECTOR: C	CHARLES H. NOSKI	Management	For	For		
9	ELEC	ΓΙΟΝ OF DIRECTOR: Η	IELMUT PANKE	Management	For	For		
10	ADVI:	SORY VOTE ON NAMI	ED EXECUTIVE	Management	For	For		
	OFFIC	ER COMPENSATION.		C				
11		SORY VOTE ON FREQ	HENCY OF ADVISOR	Y Management	1 Year	For		
		ON NAMED EXECUT		1 Management	1 1 Cui	101		
		ENSATION.	IVE OFFICER					
10			ECTION OF DELOTTE	Б. М	г	Г		
12		FICATION OF THE SEL		E Management	For	For		
		JCHE LLP AS THE CO	MPANY S					
	INDE	PENDENT AUDITOR.						
13	SHAR	EHOLDER PROPOSAL	1. ESTABLISHMENT	Shareholder	Against	For		
	OF A	BOARD COMMITTEE	ON ENVIRONMENTAI					
	SUSTA	AINABILITY.						
Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe		riccount i tunic	THE HUI	Custourum	Shares	Shares	, 010	Confirmed
vuilibe.	: 1				Shares	Silaits		Commineu
			Account				Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	115	87,300	25-Oct-2011	25-Oct-2011
		ALLOCATION FUND		YORK MELLON				
0002740	151	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
0002710	.51	EQUITY FUND	SEQ	YORK MELLON	175	152,200	25 000 2011	25 000 2011
0002740	152	CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	378,400	25-Oct-2011	25 Oat 2011
0002740.	132		GLO		109	370,400	25-001-2011	25-001-2011
		OPPORTUNITIES		YORK MELLON				
CONTRE		FUND	OLID ING					
		TION ENERGY GR	OUP, INC.	7. d. m		2		
Security	•	210371100		Meeting Type		Special		
Ticker (Symbo	l CEG		Meeting Date		17-Nov-2011		
ISIN		US2103711006		Agenda		933516099 - M	Ianagement	
Record	Doto	07-Oct-2011		Holding Recon	Doto	07-Oct-2011	C	
			/II '. 10					
	Country	7	/ United States	Vote Deadline	Date	16-Nov-2011		
SEDOL	L(s)			Quick Code				
Item	Propo	acol		Tymo	Voto	For/Against		
ltelli	TTOPC	1841		Туре	Vote	F01/Against		
						Management		
01	APPR	OVAL OF THE MERGE	R WITH EXELON	Management		For		
		ORATION ON SUBSTA						
		ORTH IN THE MERGE		-				
	10121 1	OKTITIO THE MERUE	KANDILLIMENT.					
02		SORV VOTE ON COM	DENICATION THAT NAA		Eo-	For		
02	ADVI	SORY VOTE ON COM		Y Management	For	For		
02	ADVI: BECO	ME PAYABLE TO NAM	MED EXECUTIVE	Y Management	For	For		
02	ADVIS BECO OFFIC	ME PAYABLE TO NAMEERS IN CONNECTION	MED EXECUTIVE WITH THE	Y Management	For	For		
	ADVIS BECO OFFIC COMF	ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PRO	MED EXECUTIVE WITH THE POSED MERGER.	Y Management	For	For		
	ADVIS BECO OFFIC COMF	ME PAYABLE TO NAMEERS IN CONNECTION	MED EXECUTIVE WITH THE POSED MERGER.	Management Management		For		
	ADVIS BECO OFFIC COMP ADJO	ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PRO	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF	·				
	ADVIS BECO OFFIC COMP ADJO SHAR	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT	·				
	ADVIS BECO OFFIC COMF ADJO SHAR ADDI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	·				
03	ADVIS BECO OFFIC COMP ADJO SHAR ADDI SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Management	For	For	Vota Date	Data
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	·	For Ballot	For Unavailable	Vote Date	
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Management	For	For	Vote Date	Date Confirmed
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Management	For Ballot	For Unavailable	Vote Date	
03 Accoun Numbe	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account	Management Custodian	For Ballot Shares	For Unavailable Shares		Confirmed
O3 Accoun Numbe	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Management Custodian THE BANK OF NEW	For Ballot	For Unavailable Shares	Vote Date 25-Oct-2011	Confirmed
Accoun Numbe	ADVIII BECO OFFIC COMF ADJO SHAR ADDI SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management Custodian	For Ballot Shares	For Unavailable Shares		Confirmed
Accoun Number 1002740	ADVIS BECO OFFIC COME ADJO' SHAR ADDI' SUFFI at er	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND FANDER BRASIL S	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares	For Unavailable Shares 1,400		Confirmed
02 03 Accoun Numbe 0002740. BANCO	ADVIS BECO OFFIC COME ADJO' SHAR ADDI' SUFFI at er	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management Custodian THE BANK OF NEW	For Ballot Shares	For Unavailable Shares		Confirmed

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

Item	Proposal		Type	Vote	For/Against		
					Management		
A	APPROVE THE AMENDMEN BYLAWS IN ORDER TO ADA THE NEW REGULATION OF BM&FBOVESPA S.A BOLS MERCADORIAS E FUTUROS PROPOSAL OF THE COMPAI EXECUTIVE OFFICERS & PU APPROVAL OF ITS PROPOSA BOARD OF DIRECTORS, AT ON NOVEMBER 9 AND 10, 20	APT ITS PROVISIONS LEVEL 2 OF A DE VALORES, , PURSUANT TO THE NY S BOARD OF IRSUANT TO THE AL BY COMPANY S THE MEETINGS HEL	TO E	For	Against		
Accour Numbe		Internal	Custodian	Ballot Shares		Vote	Date Confirmed
		Account				Date	
0002740	050 CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100)	05-Dec-2011	05-Dec-2011
0002740	051 CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,200	84,400	05-Dec-2011	05-Dec-2011
0002740	•	GLO	THE BANK OF NEW YORK MELLON	229,200)	05-Dec-2011	05-Dec-2011

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

Item	Proposal		Туре	Vote	For/Against		
					Management		
1A	ELECTION OF DIRECTOR: N	IOEL G. WATSON	Management				
1B	ELECTION OF DIRECTOR: J	OSEPH R. BRONSON	Management				
1C	ELECTION OF DIRECTOR: P	ETER J. ROBERTSON	Management				
02	TO RATIFY THE APPOINTM	ENT OF ERNST &	Management				
	YOUNG LLP AS INDEPENDE	ENT REGISTERED	<u> </u>				
	PUBLIC ACCOUNTING FIRM	Л.					
03	TO APPROVE, BY NON-BINI	DING VOTE, THE	Management				
	COMPANY S EXECUTIVE O	COMPENSATION.	C				
04	TO APPROVE THE AMENDA	MENT AND	Management				
	RESTATEMENT OF THE 199	9 STOCK INCENTIVE					
	PLAN.						
Accoun	nt Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	er			241104	Shares		Confirmed
		Account		Shares	5	Date	
0002740	050 CLOUGH GLOBAL	GLV	THE BANK OF NEW	6,26	7		
	ALLOCATION FUND		YORK MELLON				
0002740	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	10,22	1		
	EQUITY FUND	•	YORK MELLON	*			
0002740	•	GLO	THE BANK OF NEW	26,71)		
	OPPORTUNITIES		YORK MELLON	- ,-			
	FUND						

GOLUB CAPITAL BDC, INC.

Security38173M102Meeting TypeAnnualTicker SymbolGBDCMeeting Date02-Feb-2012

 ISIN
 US38173M1027
 Agenda
 933536673 - Management

 Record Date
 09-Dec-2011
 Holding Recon Date
 09-Dec-2011

City / Country / United States Vote Deadline Date 01-Feb-2012

SEDOL(s) Quick Code

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

Account Name Internal Custodian Ballot Unavailable Vote Date Shares Confirmed

Account Shares Date

000274	050	CLOUGH GLOBA ALLOCATION FU			HE BANK OF		11,200	41,900	03-Feb-2012
000274	-051	CLOUGH GLOBA EQUITY FUND		T	HE BANK OF ORK MELLO	NEW	12,100	75,000	03-Feb-2012
000274	052	CLOUGH GLOBA OPPORTUNITIES		T	HE BANK OF ORK MELLO	NEW	40,100	186,800	03-Feb-2012
SUPER	IOR EN	ERGY SERVICES,							
ISIN Record	Symbol Date Country	868157108 SPN US8681571084 12-Dec-2011	/ United States		Date Recon Dateadline Date		Special 07-Feb-2012 933542943 - 12-Dec-2011 06-Feb-2012	Management	
Item	Proposa	al		Type		Vote	For/Against		
							N.F		
01	SUPERIOSTOCKI	/AL OF THE ISSUAN OR COMMON STOCK HOLDERS PURSUAN	TO COMPLETE	Manager	nent	For	Management For		
02	CERTIF THE NU SUPERIO	ON OF AN AMENDM ICATE OF INCORPOR MBER OF AUTHORIZ OR COMMON STOCK	RATION TO INCREATED SHARES OF K FROM 125,000,000	ASE	nent	For	For		
03	AUTHO DIRECT THE SPI DATES, SOLICIT PROPOS SHARES COMPLI	S TO 250,000,000 SHA RIZATION OF SUPER ORS, IN ITS DISCRET ECIAL MEETING TO IF NECESSARY OR A ADDITIONAL PROX SAL TO APPROVE TH S OF SUPERIOR COM ETE STOCKHOLDER	RIOR S BOARD OF FION, TO ADJOURN A LATER DATE OR APPROPRIATE, TO KIES IN FAVOR OF IE ISSUANCE OF MON STOCK TO S, ALL AS MORE	ГНЕ	nent	For	For		
Accoun		DESCRIBED IN THE I Account Name	PROXY STATEMEN Internal	T. Custodian	P.	allot	Unavailable	Vote	Date
Account	it P	Account Name	Tittel ital	Custoulan		anot	Shares	Yole	Confirmed
Numbe	r		Account					Date	
0002740		CLOUGH GLOBAL	GLV	THE BANK OF	NEW 2	1,076	26,500	08-Feb-2012	
0002740:	51 C	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLOI THE BANK OF	NEW 3	4,210	43,400	08-Feb-2012	
0002740	52 C	QUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLO THE BANK OF YORK MELLO	NEW 8	5,414	117,300	08-Feb-2012	
	F	UND							
		ANDER BRASIL S.	A.		T.				
Security Ticker S	y Symbol	05967A107 BSBR US05967A1079		Meeting Meeting Agenda	Date			Management	
ISIN Record City / C	Country	20-Jan-2012	/ United States	Vote De	Recon Date		20-Jan-2012 03-Feb-2012		
Record City / C SEDOL	Country		/ United States		adline Date Code				
Record City / C SEDOL	Country L(s)		/ United States	Vote De Quick (adline Date Code	;	03-Feb-2012		
Record	TO APPL DEFER OFFICE OTHER		L OF GRANT OF RELATED TO 201 MPLOYEES AND E COMPANY AND C	Vote De Quick (Carte Type Managem 1, FOR	adline Date Code	;	03-Feb-2012 For/Against Management		

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	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Number		Account					
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	54,100		03-Feb-2012	03-Feb-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	4,200	84,400	03-Feb-2012	03-Feb-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	229,200		03-Feb-2012	03-Feb-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
APPLE INC.							
Security	037833100		Meeting Type		Annual		
Ticker Symbo	l AAPL		Meeting Date		23-Feb-2012		
ISIN	US0378331005		Agenda		933542474 -	Management	
Record Date	27-Dec-2011		Holding Recon	Date	27-Dec-2011	Ç	
City / Country	1	/ United States	Vote Deadline		22-Feb-2012		

SEDOL	L(s)			Quick (Code				
Item	Proposal				Туре	Vote	For/Against		
							Management		
	DIRECTO	R			Management		g		
	1 WILI	LIAM V. CAMPBELL	_		-	For	For		
	2 TIMO	OTHY D. COOK				For	For		
	3 MILI	LARD S. DREXLER				For	For		
	4 ALG	ORE				For	For		
		ERT A. IGER				For	For		
		REA JUNG				For	For		
		HUR D. LEVINSON				For	For		
		ALD D. SUGAR				For	For		
2		ATION OF THE APPO			Management	For	For		
		G LLP AS THE COM							
		RED PUBLIC ACCO	UNTING FIRM FO	R					
	2012.					_	-		
3		RY VOTE ON EXECU	JIIVE		Management	For	For		
04	COMPEN		I EMTERIES		Chaugh -1.1-	A =. • •	Eon		
04		HOLDER PROPOSA			Shareholder	Against	LOL		
05		CT OF INTEREST RI HOLDER PROPOSA			Charahaldar	Against	For		
05		HOLDER PROPOSA HOLDER SAY ON DI			Shareholder	Against	ror		
06				р∩рт	Shareholder	Against	For		
00		HOLDER PROPOSA ΓΙCAL CONTRIBUTI		UKI	Shareholder	Against	1 UI		
	EXPENDI		OND WID						
07		HOLDER PROPOSA	I ENTITIED AD	ОРТ А	Shareholder	Against	For		
07		Y VOTING STANDA			Shareholder	, igamst	1 01		
	ELECTIO		M. DINLET						
Accoun		count Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
				J 4.500		Shares	Shares		Confirmed
Numbe	r		Account					Date	
0002740		OUGH GLOBAL	GLV	THE F	BANK OF NEW	11,809			17-Feb-2012
		LOCATION FUND	J		MELLON	11,007		1, 100 2012	1, 100 2012
0002740		OUGH GLOBAL	GLQ		BANK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
		OUITY FUND			MELLON	,	0,.00		2012
0002740		OUGH GLOBAL	GLO		BANK OF NEW	5,272	45,000	17-Feb-2012	17-Feb-2012
		PPORTUNITIES			MELLON	- , =	-,		-
		JND							
TRANS		ROUP INCORPO	RATED						
Security		893641100			Meeting Type		Annual		
	Symbol	TDG			Meeting Date		23-Feb-2012		
ISIN	~ J	US8936411003			Agenda		933545848 -	Management	
Record	Date	03-Jan-2012			Holding Recon	Date	03-Jan-2012	ivianagement	
		03-Jan-2012	/ United States						
•	Country		/ United States		Vote Deadline I	Jate	22-Feb-2012		
SEDOL					Quick Code				
Item	Proposal				Туре	Vote	For/Against		
							Management		
01	DIRECTO				Management				
		ICHOLAS HOWLEY	•			For	For		
		LIAM DRIES				For	For		
		ERT SMALL	on			For	For		
02		OVE (IN AN ADVISO			Management	For	For		
		SATION PAID TO T	HE COMPANY S I	NAMED					
		VE OFFICERS.	OP PR	.n		_	-		
	TO RATII	THE SELECTION		J NG	Management	For	For		
03		HE COMPANY S IN							
03		TAKET DOD THE DE	SCAL YEAR ENDI	NG					
03	ACCOUN								
	ACCOUN SEPTEMI	BER 30, 2012.		C -	11.	D. U.	TT - 11 - 1 - 1	T7	D.
	ACCOUN SEPTEMI		Internal	Custo	dian	Ballot	Unavailable	Vote	Date
	ACCOUN SEPTEMI	BER 30, 2012.	Internal	Custo	dian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
03 Accoun	ACCOUN SEPTEME t Ac	BER 30, 2012.	Internal Account	Custo	dian			Vote Date	

CLOUGH GLOBAL
ALLOCATION FUND
CLOUGH GLOBAL
EQUITY FUND

CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL

THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON

10,449

27,300 17-Feb-2012 17-Feb-2012

000274052		OLICII CI ODAT	CLO	THE DAME OF YEAR	V 07	247 11 100	17 Esh 2012	17 Esh 2012
000274052	OF	OUGH GLOBAL PPORTUNITIES UND	GLO	THE BANK OF NEV YORK MELLON	v 86.	,347 11,100	17-Feb-2012	17-red-2012
PENNAN		FLOATING RA	ГЕ САР					
Security Ticker Sy ISIN Record D City / Cor SEDOL(s	ymbol Date ountry	70806A106 PFLT US70806A1060 14-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 28-Feb-2012 933539667 - 14-Dec-2011 27-Feb-2012		
Item I	Proposal			Туре	Vote	For/Against		
	- <u>-</u>			J.F.				
						Management		
2 2 2 5 F	2 SAMU TO RATIFY SERVE AS REGISTER	HALL BROZOST EL L. KATZ 7 THE SELECTION THE COMPANY	UNTING FIRM FOR	Management Management THE	For For For	For For		
Account		ount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number			Account				Date	
000274050		OUGH GLOBAL	GLV	THE BANK OF NEW	800	21,000	03-Feb-2012	03-Feb-2012
000274051		OCATION FUND	GLQ	YORK MELLON THE BANK OF NEW	700	35,000	03-Feb-2012	03-Feb-2012
	EQU	JITY FUND		YORK MELLON		22,000		
000274052		OUGH GLOBAL CORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012
	FUN			TORK WIELLON				
PENNAN	NTPARK	FLOATING RA	ГЕ САР					
Security Ticker Sy ISIN	ymbol	70806A106 PFLT		Meeting Type Meeting Date		Special 28-Feb-2012		
Record D City / Cor SEDOL(s	untry	US70806A1060 14-Dec-2011	/ United States	Agenda Holding Recon Vote Deadline I Quick Code			Management	
Record D City / Cor SEDOL(s	untry		/ United States	Agenda Holding Recon Vote Deadline I	Date	933539833 - 14-Dec-2011	Management	
Record D City / Cor SEDOL(s	ountry s)		/ United States	Agenda Holding Recon Vote Deadline I Quick Code	Date	933539833 - 14-Dec-2011 27-Feb-2012	Management	
Record D City / Coo SEDOL(s Item I	ountry s) Proposal TO CONSII AUTHORIZ APPROVAI SELL SHAI THE NEXT THEN CUR SUBJECT T	14-Dec-2011 DER AND VOTE UZE FLEXIBILITY F L OF THE BOARD RES OF OUR COM 12 MONTHS, AT A RENT NET ASSET	PON A PROPOSAL ' OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURI A PRICE BELOW TH ' VALUE PER SHAR TATIONS DESCRIB	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E,	Date	933539833 - 14-Dec-2011 27-Feb-2012 For/Against	Management	
Record D City / Coo SEDOL(s Item I	ountry s) Proposal TO CONSII AUTHORIZ APPROVAI SELL SHAI THE NEXT THEN CUR SUBJECT 1 IN THE JOI	14-Dec-2011 DER AND VOTE UZE FLEXIBILITY F L OF THE BOARD RES OF OUR COM 12 MONTHS, AT A RENT NET ASSET	PON A PROPOSAL ' OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURI A PRICE BELOW TH ' VALUE PER SHAR TATIONS DESCRIB	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E,	Vote	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management	Management	Date Confirmed
Record D City / Coo SEDOL(s Item I 01 7 8 8 7 7 8 8 1 Account	TO CONSII AUTHORIZ APPROVAI SELL SHAI THE NEXT THEN CUR SUBJECT 1 IN THE JOI	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COM 12 MONTHS, AT AURENT NET ASSET O CERTAIN LIMIT PROXY STATIOUNT Name	PON A PROPOSAL TO OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURING A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBEMENT. Internal Account	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management NG IE E, ED Custodian	Vote For Ballot Shares	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management For Unavailable Shares	Wote Date	Confirmed
Record D City / Coo SEDOL(s Item I 01 7 8 8 7 7 8 8 1 Account	TO CONSII AUTHORIZ APPROVAL SELL SHAI THE NEXT THEN CUR SUBJECT T IN THE JOI Accomp	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COM 12 MONTHS, AT ARENT NET ASSET O CERTAIN LIMIT PROXY STATE OUNT Name	PON A PROPOSAL TO OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURING A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBUS EMENT. Internal	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E, ED Custodian THE BANK OF NEW	Vote For Ballot	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management For	Wote	Confirmed
Record D City / Coo SEDOL(s Item I 01 7 8 8 7 7 8 8 1 Account	TO CONSII AUTHORIZ APPROVAI THE NEXT THEN CUR SUBJECT I IN THE JOI Acc	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COM 12 MONTHS, AT A RENT NET ASSET O CERTAIN LIMIT PROXY STATE OUNT Name	PON A PROPOSAL TO OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURING A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBEMENT. Internal Account	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E, ED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For Ballot Shares	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management For Unavailable Shares	Wote Date	Confirmed 03-Feb-2012
Record D City / Coo SEDOL(s Item I 01 7 A S S Account Number 000274050	TO CONSII AUTHORIZ APPROVAI SELL SHAI THEN CUR SUBJECT T IN THE JOI ACC ALL I CLO EQU 2 CLO	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COME TO CERTAIN LIMITATE OUR NAME OUGH GLOBAL COCATION FUND DUGH GLOBAL DOUGH GLOBAL FORTUNITIES	PON A PROPOSAL OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURI A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBEMENT. Internal Account GLV	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E, ED Custodian THE BANK OF NEW YORK MELLON	Vote For Ballot Shares	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management For Unavailable Shares 21,000	Vote Date 03-Feb-2012	Confirmed 03-Feb-2012
Record D City / Coo SEDOL(s Item I 01 7 A S T Account Number 000274050 000274051	TO CONSII AUTHORIZ APPROVAI SELL SHAI THE NEXT THEN CUR SUBJECT T IN THE JOI ACC ALL CLC EQU COPP	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COME TO CERTAIN LIMITATE OUR NAME OUGH GLOBAL COCATION FUND DUGH GLOBAL DOUGH GLOBAL FORTUNITIES	PON A PROPOSAL ZOR US, WITH THE OF DIRECTORS, TO MON STOCK, DURI A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBE EMENT. Internal Account GLV GLQ GLO	Agenda Holding Recon Vote Deadline I Quick Code Type TO Management O NG IE E, ED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For Ballot Shares 800 700	933539833 - 14-Dec-2011 27-Feb-2012 For/Against Management For Unavailable Shares 21,000	Vote Date 03-Feb-2012	03-Feb-2012 03-Feb-2012

Record Date City / Country SEDOL(s) 13-Jan-2012

/ United States

Holding Recon Date Vote Deadline Date Quick Code

13-Jan-2012 06-Mar-2012

Type									
DIRECTOR Name	Item	Propo	sal		Type	Vote	For/Against		
DIRECTOR Name									
1	01	DIREC	TOP		Managamant		Management		
2 3AY HABRELAND 1902	01				Management	For	For		
APROVE, BY A NON-BINDING ADVISORY VOTE COMPENSATION.									
VOTE, THE COMPANY S EXECUTIVE COMPENSATION. COMPENSATIO			•						
COMPENSATION COMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE, ON THE COMPANY & EXECUTIVE COMPENSATION	02				Management	For	For		
VOTE ON THE COMPN'S EXECUTIVE COMPN'S STATE ON THE COMPN'S EXECUTIVE COMPN'S ATTON.				LCCTIVL					
VOITE COMPENSATION. CONSIDER AND VOITE UPON A PROPOSAL TO Management For F	03				Management	1 Year	For		
COMPENDATION COM			-						
RATIFY THE APPOINTMENT OF PRICK WATERHOUSE SCOOPERS LIP AS OUR INDEPENDENT REGISTREED PUBLIC ACCOUNTING FIRM, REFERRED TO HEREIN AS OUR INDEPENDENT AUDITORS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.				EXECUTIVE					
PRICEWATERHOUSECOOPERS LLP AS OUR NODEPRONENT REGISTREED PUBLIC ACCOUNTING FIRM, REFERRED TO HERREIN AS OUR NIDEPRONENT AUDITORS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 FISCAL YEAR ENDING SEPTEMBER 30, 2011 FISCAL YEAR ENDING	04				Management	For	For		
INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, REFERRED TO HEREIN AS OUT NODEPENDENT AUDITORS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012; PROVINCE PR									
ACCOUNTING FIRM. REFERRED TO HEREIRS \(\) SOR THE FISCAL \(YEAR ENDING SEPTEMBER 30, 2012 \) Account									
Televilla Tele					3				
Number				*					
Number	Accour			· · · · · · · · · · · · · · · · · · ·	Custodian	Rallot	Unavailable	Vote	Date
ORDITION	1100001		rice out i tuite	Titter ital	Custourum			, 010	****
ALIOCATION FUND YORK MELLON 6,600 70,000 21-Feb-2012 21-Feb-	Numbe	er		Account				Date	
000274051	0002740			GLV		46,800)	21-Feb-2012	21-Feb-2012
CLOUTY FUND	0002740			GLO		6.600	70,000	21_Feb_2012	21_Feb_2012
OPPORTUNITIES YORK MELLON FUND	0002740			GLQ		0,000	70,000	21-1 00-2012	21-1 00-2012
TE CONSTITUTE LTD Security	0002740			GLO		195,200	3,100	21-Feb-2012	21-Feb-2012
Security					YORK MELLON				
Necting Type	TE CO								
SEIN CH0102993182 Agenda 933547688 - Management Holding Record Date 10-Jan-2012 City / Country / Switzerland Wote Deadline Date Quick Code					Meeting Type		Annual		
Record Date 10-Jan-2012 For 10-Jan-2012 10-Ja		Symbol			_				
City / Country / Switzerland Vote Deadline Date Quick Code 06-Mar-2012 Item Proposal Type Vote For/Against IA. ELECTION OF DIRECTOR: PIERRE R. BRONDEAU IB. Management Management ELECTION OF DIRECTOR: JUERGEN W. GROMER Management For For ID. For For For For For ID. ID. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY ID. Management For For For ID. For For For ID. IB. ELECTION OF DIRECTOR: THOMAS J. LYNCH Management ID. Management For For ID. For For ID. IB. ELECTION OF DIRECTOR: YONG NAM MIGH. Management Management For For ID. For For ID. IB. ELECTION OF DIRECTOR: PAULA R. SNEED MANAGEMENT FOR THE ELECTION OF DIRECTOR: LAWRENCE S. SMITH MANAGEMENT FOR THE ELECTION OF DIRECTOR: DAVID P. STEINER MANAGEMENT FOR FOR THE ELECTION OF DIRECTOR: DAVID P. STEINER MANAGEMENT FOR 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 AND THE FISCAL YEAR ENDED SEPTEMB		I Data				Data			
Item Proposal Type Vote For/Against			10-Jan-2012	/ Switzerland					
1A. ELECTION OF DIRECTOR: PIERRE R. BRONDEAU 1B. ELECTION OF DIRECTOR: JUERGEN W. GROMER 1C. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1E. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: PAULA A. SNEED 1F. ELECTION OF DIRECTOR: PAULA A. SNEED 1F. ELECTION OF DIRECTOR: DAVID P. STEINER 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 2.2 TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.3 TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.3 TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 Annagement For				, switzerand		2	00 1144 2011	-	
1A. ELECTION OF DIRECTOR: PIERRE R. BRONDEAU 1B. ELECTION OF DIRECTOR: JUERGEN W. GROMER 1C. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1E. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: BANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: PAULA A. SNEED 1F. ELECTION OF DIRECTOR: PAULA A. SNEED 1F. ELECTION OF DIRECTOR: DAVID P. STEINER 2.1 TO APPROVE THE 2011 ANNUAL REPORT OF TE 2.1 TO APPROVE THE 2011 ANNUAL REPORT OF TE 2.1 TO APPROVE THE 2011 ANNUAL STATEMENTS FOR THE 2.1 FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.2 TO APPROVE THE STATUTORY FINANCIAL 3TATEMENTS OF TE CONNECTIVITY LTD. FOR 3THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.3 TO APPROVE THE CONSOLIDATED FINANCIAL 3TATEMENTS OF TE CONNECTIVITY LTD. FOR	Item	Propo	sal		Туре	Vot	e For/Against		
1A. ELECTION OF DIRECTOR: PIERRE R. BRONDEAU 1B. ELECTION OF DIRECTOR: JUERGEN W. GROMER 1C. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1E. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1F. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: PREDERIC M. POSES 1G. ELECTION OF DIRECTOR: LAWRENCE S. SMITH 1H. ELECTION OF DIRECTOR: PAULA A. SNEED 1H. ELECTION OF DIRECTOR: PAULA A. SNEED 1II. ELECTION OF DIRECTOR: DAVID P. STEINER 1II. ELECTION OF DIRECTOR: JOHN C. VAN SCOTER 1III. ELECTION OF DIRECTOR: JOHN									
1B. ELECTION OF DIRECTOR: JUERGEN W. GROMER 1C. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY 1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1E. ELECTION OF DIRECTOR: YONG NAM 1E. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1F. ELECTION OF DIRECTOR: LAWRENCE S. SMITH 1F. ELECTION OF DIRECTOR: DAVID P. STEINER 1F. ELECTION OF DIRECTOR: DAVID P. STORY 1F. FOR TORY 1F. F									
IC. ELECTION OF DIRECTOR: WILLIAM A. JEFFREY ID. ELECTION OF DIRECTOR: THOMAS J. LYNCH IE. ELECTION OF DIRECTOR: YONG NAM IF. ELECTION OF DIRECTOR: DANIEL J. PHELAN IG. ELECTION OF DIRECTOR: FREDERIC M. POSES Management For For For For To APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 Management Management For For For For For For For For					_				
1D. ELECTION OF DIRECTOR: THOMAS J. LYNCH 1E. ELECTION OF DIRECTOR: YONG NAM 1F. ELECTION OF DIRECTOR: DANIEL J. PHELAN 1G. ELECTION OF DIRECTOR: FREDERIC M. POSES 1H. ELECTION OF DIRECTOR: LAWRENCE S. SMITH 1I. ELECTION OF DIRECTOR: PAULA A. SNEED 1II. ELECTION OF DIRECTOR: DAVID P. STEINER 1II. ELECTION OF DIRECTOR: DAVID P. STEINER 1II. ELECTION OF DIRECTOR: DAVID P. STEINER 1II. ELECTION OF DIRECTOR: JOHN C. VAN SCOTER 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 OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.3 TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 2.3 TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 Management For For For For For For 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

7.	FOR SH	ROVE A REDUCTION ARES ACQUIRED UN CTIVITY S SHARE R LLATED AMENDMEN	IDER TE EPURCHASE PRO	GRAM	Management	For	For			
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8.		ROVE AN AUTHORIZ	ZATION RELATING	TO.	Management	For	For			
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9.		ROVE THE EQUIVAL	ENT OF A DIVIDE	ND	Management	For	For			
		NT IN THE FORM OF			C					
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	PAR VA	LUE OF TE CONNEC	TIVITY SHARES,	SUCH						
	PAYME	NT TO BE MADE IN I	FOUR EQUAL							
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0002740		EQUITY FUND	GLQ		MELLON	100	•	36,300	21-1-60-2012	21-1-60-2012
0002740		CLOUGH GLOBAL	GLO		BANK OF NEW	100,500			21-Feb-2012	21-Feb-2012
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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		45,100	17-Feb-2012 17-Feb-2012
TE CONNE	CTIVITY LTD				
Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	CH0102993182 17-Feb-2012	/ Switzerland	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Dat Quick Code		Annual 07-Mar-2012 933554239 - Management 17-Feb-2012 06-Mar-2012
Item Prop	oosal		Туре	Vote	For/Against
					Management
1A. ELEC	CTION OF DIRECTOR: P	IERRE R. BRONDE	AU Management	For	For

1 D	ELECTION OF DIDECTOR, HIEDCEN W. CROMER	Managant	E	E
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	Management	For	For
	CONNECTIVITY LTD. (EXCLUDING THE	C		
	STATUTORY FINANCIAL STATEMENTS FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND			
	THE CONSOLIDATED FINANCIAL STATEMENTS			
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,			
2.2	2011)		г	г
2.2	TO APPROVE THE STATUTORY FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
3.	TO RELEASE THE MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS AND EXECUTIVE OFFICERS OF TE			
	CONNECTIVITY FOR ACTIVITIES DURING THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE	Management	For	For
	CONNECTIVITY S INDEPENDENT REGISTERED	Č		
	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR			
	2012			
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND,	Management	For	For
	AS TE CONNECTIVITY S SWISS REGISTERED	Trumagement	101	101
	AUDITOR UNTIL THE NEXT ANNUAL GENERAL			
	MEETING			
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG,	Management	For	For
4.5		Management	1.01	1.01
	ZURICH, SWITZERLAND, AS TE CONNECTIVITY S			
	SPECIAL AUDITOR UNTIL THE NEXT ANNUAL			
_	GENERAL MEETING OF TE CONNECTIVITY		-	-
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For	For
	COMPENSATION			
6.	TO APPROVE AN INCREASE IN THE NUMBER OF	Management	For	For
	SHARES AVAILABLE FOR AWARDS UNDER THE TE			
	CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE			
	PLAN			
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL	Management	For	For
	FOR SHARES ACQUIRED UNDER TE			
	CONNECTIVITY S SHARE REPURCHASE PROGRAM			
	AND RELATED AMENDMENTS TO THE ARTICLES			
	OF ASSOCIATION			
8.	TO APPROVE AN AUTHORIZATION RELATING TO	Management	For	For
	TE CONNECTIVITY S SHARE REPURCHASE	C		
	PROGRAM			
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND	Management	For	For
<i>7</i> .	PAYMENT IN THE FORM OF A DISTRIBUTION TO	14 unagement	101	1 01
	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		_	_
10.	TO APPROVE THE REALLOCATION OF ALL FREE	Management	For	For
	RESERVES (CONTRIBUTED SURPLUS) AS OF			
	SEPTEMBER 30, 2011 TO LEGAL RESERVES			
	(RESERVES FROM CAPITAL CONTRIBUTIONS)			
11.	TO APPROVE ANY ADJOURNMENTS OR	Management	For	For
	POSTPONEMENTS OF THE ANNUAL GENERAL			
	MEETING			

Account Number		ount Name	Internal	Custodiai	1	Ballot	Una	vailable	Vote	Date
			Account			Shares	Sha	res	Date	Confirmed
00027405		UGH GLOBAL OCATION O	GLV	THE BANI NEW YOR MELLON	K OF	23,600			07-Mar-2012	
00027405		UGH GLOBAL ITY FUND	GLQ	THE BANI NEW YOR MELLON		100		38,500	07-Mar-2012	
00027405	OPPO FUNI		GLO	THE BANI NEW YOR MELLON		100,500			07-Mar-2012	
		AL CORPORA	ATION							
Security	•	58503F106			Meeting T			Anr		
	Symbol	MCC			Meeting D	ate			Mar-2012	
ISIN		US58503F106	5		Agenda				541496 - Manag	gement
Record		23-Dec-2011			Holding R	econ Dat	te	23-1	Dec-2011	
City / C SEDOI	•		/ United State	S	Vote Dead Quick Cod		e	08-1	Mar-2012	
Item	Proposal				Туре		Vote	For/Aga	inst	
								Manager	ment	
01		R REW FENTRESS ARD A. DORFM	AN		Managemen	ıt	For For	For For		
02	& YOUNG REGISTER MEDLEY	LLP AS THE IN RED PUBLIC AC CAPITAL CORP	COUNTING FIRM ORATION FOR TH	FOR IE						
	FISCAL Y	EAR ENDING SE	EPTEMBER 30, 20	12.	Managemen	ıt	For	For		

03	TO APPR	ROVE AUTHORIZATI	ON OF MEDLEY	I	Management	For	For		
	CAPITAI	L CORPORATION, W	ITH THE APPROVA	L OF	C				
		RD OF DIRECTORS,		OF					
		IMON STOCK AT A F MEDLEY CAPITAL (HEN					
		IT NET ASSET VALU							
		E OFFERINGS, SUBJ							
		IONS AS SET FORTH	I IN THE PROXY						
04	STATEM		ON OF MEDIEV	,	Managamant	Fo.,	For		
04		ROVE AUTHORIZATI L CORPORATION TO			Management	For	LOI		
	SUBSCR	IBE TO, CONVERT T	O, OR PURCHASE						
		OF MEDLEY CAPIT.							
A		N STOCK IN ONE OF			!	Dallat	Unavailable	Visto	Data
Accoun	nt A	Account Name	Internal	Custod	uan	Ballot Shares	Shares	Vote	Date Confirmed
Manaka			A 4			Shares	Silaits	Dodo	Commined
Number 0002740		LOUGH GLOBAL	Account GLV	THE BA	NK OF NEW	31,588	2,500	08-Feb-201	2 08-Feb-2012
0002740		LLOCATION FUND	GLV		MELLON	31,366	2,300	08-1-60-201.	2 08-1-00-2012
0002740	051 C	LOUGH GLOBAL	GLQ	THE BA	NK OF NEW	128	55,800	08-Feb-2012	2 08-Feb-2012
000==		QUITY FUND	CI O		MELLON			00.77.1	2 00 E 1 2017
0002740		LOUGH GLOBAL	GLO		NK OF NEW	6,188	140,000	08-Feb-2012	2 08-Feb-2012
		PPORTUNITIES UND		IOKK	MELLON				
THE V		SNEY COMPANY							
Securit	ty	254687106		N	Meeting Type		Annual		
	Symbol	DIS		N	Meeting Date		13-Mar-20	2	
ISIN		US2546871060			Agenda			- Management	
Record		13-Jan-2012			Holding Recon		13-Jan-201		
	Country		/ United States		Vote Deadline I	Jate	12-Mar-20	12	
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			USAN E ARNOI D				Management		
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Security055622104Meeting TypeAnnualTicker SymbolBPMeeting Date12-Apr-2012

 ISIN
 US0556221044
 Agenda
 933567921 - Management

 Record Date
 17-Feb-2012
 Holding Recon Date
 17-Feb-2012

City / Country / United States Vote Deadline Date 09-Apr-2012

SEDOL(s) Quick Code

Item	Proposal		Туре	Vote	For/Against		
					Management		
1	TO RECEIVE THE DIP AND ACCOUNTS.	RECTORS ANNUAL REPOR	T Management	For	For		
2		RECTORS REMUNERATIO	N Management	For	For		
3		W DUDLEY AS A DIRECTOR		For	For		
4		CONN AS A DIRECTOR.	Management	For	For		
5 6		ARY AS A DIRECTOR. GROTE AS A DIRECTOR.	Management Management	For For	For For		
7		ANDERSON AS A DIRECTOR.		For	For		
8		BOWMAN AS A DIRECTOR		For	For		
9	TO RE-ELECT MR A I	BURGMANS AS A DIRECTO	R. Management	For	For		
10		B CARROLL AS A DIRECTO		For	For		
11		DAVID AS A DIRECTOR.	Management	For	For		
12 13		L DAVIS AS A DIRECTOR. OR DAME ANN DOWLING A	Management S A Management	For For	For For		
13	DIRECTOR.	OK DAME AMN DOWLING A	S A Management	1.01	roi		
14		R NELSON AS A DIRECTOR.	Management	For	For		
15		NHLEKO AS A DIRECTOR.	Management	For	For		
16		HILSTON AS A DIRECTOR.	Management	For	For		
17		H SVANBERG AS A DIRECTO		For	For		
18	TO REAPPOINT ERNS	ST & YOUNG LLP AS THORIZE THE BOARD TO FI	Management X	For	For		
	THEIR REMUNERATI						
S19		N: TO GIVE LIMITED	Management	For	For		
	AUTHORITY FOR TH	E PURCHASE OF ITS OWN					
	SHARES BY THE COM						
20		JTHORITY TO ALLOT SHAR	RES Management	For	For		
S21	UP TO A SPECIFIED A) Managament	For	For		
321		ON: TO GIVE AUTHORITY TO UMBER OF SHARES FOR CA		FOI	roi		
	FREE OF PRE-EMPTION		1311				
S22		N: TO AUTHORIZE THE	Management	For	For		
	CALLING OF GENER	AL MEETINGS (EXCLUDING	3				
		MEETINGS) BY NOTICE OF A	AT				
A 0001111	LEAST 14 CLEAR DA		Custodian	Pallet	Unavailable	Voto	Doto
Accoun	nt Account Nam	e Internal	Custodian	Ballot Shares		Vote	Date Confirmed
				Shares	Shares	~ .	Confirmed
Numbe		Account	THE DANK OF NEW	14.20	2	Date	21.14 2012
0002740	050 CLOUGH GLO ALLOCATION		THE BANK OF NEW	14,300	J	21-Mar-2012	21-Mar-2012
0002740			YORK MELLON THE BANK OF NEW	23,300	n	21-Mar-2012	21-Mar-2012
0002740	EQUITY FUND	-	YORK MELLON	23,300	,	21 Will 2012	21 14141 2012
0002740			THE BANK OF NEW	60,800)	21-Mar-2012	21-Mar-2012
	OPPORTUNITI		YORK MELLON				
	FUND						
	N COMPANIES, INC				9		
Securit	•	U	Meeting Type		Special		
	Symbol RDC		Meeting Date		16-Apr-2012		
ISIN	US779382		Agenda			Management	
Record			Holding Recon		08-Mar-2012		
City / C		/ United States	Vote Deadline I	Jate	13-Apr-2012		
SEDOI	L(S)		Quick Code				
Item	Proposal		Туре	Vote	For/Against		
1	TO APPROVE THE AL	OOPTION OF THE MERGER	Management	For	Management For		
1	AGREEMENT	OUTTION OF THE WERGER	ivianagement	1.01	1 01		
2	TO APPROVE THE M.	ANDATORY OFFER	Management	For	For		
		SED TO BE INCLUDED IN TH	_				
	ARTICLES OF ASSOC	TIATION OF ROWAN					
	COMPANIES PLC						

3	TO APPROVE THE DECLASSIFICATION PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN	Management	For	For
4	COMPANIES PLC 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

Number	Accoun	nt A	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
OUZPAINS CLOUGH GLOBAL GLV	lumbe	er		Account				Date	
ALLOCATION FUND YORK MELLON 17.422 02-App-2012 0			CLOUGH GLOBAL		THE BANK OF NEW	37,159			02-Apr-2012
COUNTY FOND COUNTY COU		A	ALLOCATION FUNI	D	YORK MELLON			•	•
157,422 C. C. C. C. C. C. C.	002740			GLQ		60,495		02-Apr-2012	02-Apr-2012
OPPORTUNITIES YORK MELLON	002740		-	CLO		157 400		02 4 2012	02 4 2012
FUND THICROUP INC	002740			GLO		137,422		02-Apr-2012	02-Apr-2012
Inches 172967424 Meeting Type Annual Tr-Apr-2012					TOTAL				
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US1729674242		•							
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PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN. ADVISORY APPROVAL OF CITI S 2011 EXECUTIVE COMPENSATION. STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS. STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. RECOUNT Account Name Internal Custodian Ballot Unavailable Vote Date Shares Shares Confirme Shares Shares Confirme Shares Confirme Shares Confirme Share MELLON O0274050 CLOUGH GLOBAL GLV THE BANK OF NEW ALLOCATION FUND YORK MELLON TO SHOR MELLON YORK MELLON	L	ELECTI	ON OF DIRECTOR:	ERNESTO ZEDILLO	Management	For	For		
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COMPENSATION. S STOCKHOLDER PROPOSAL REQUESTING A Shareholder Against For REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. STOCKHOLDER PROPOSAL REQUESTING A Shareholder Against For REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT THE BANK OF NEW 907 164,599 02-Apr-2012 02)3	PROPOS	SAL TO APPROVE	AN AMENDMENT TO	•	For	For		
REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS. 66 STOCKHOLDER PROPOSAL REQUESTING A Shareholder Against For REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS. 67 STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. 88 STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. **CCCOUNT** **Account** **Account** **Account** **Account** **Account** **Account** **Account** **Date** **O0274050** CLOUGH GLOBAL GLV THE BANK OF NEW 264 101,000 02-Apr-2012 02-Apr-2010 00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-2010 EQUITY FUND YORK MELLON)4			FCITI S 2011 EXECU	TIVE Management	For	For		
REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS. 77 STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. 88 STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. **Cecount** Account** Name** Internal** Custodian** Ballot** Unavailable** Vote** Date** Confirme** Shares** Confirme** **Sumber** Account** **Output** Output** Date** **Output** Output** O)5	REPORT	ON PRIOR GOVE	•		Against	For		
STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION. STOCKHOLDER PROPOSAL REQUESTING THAT Shareholder Against For THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. CCOUNT Account Name Internal Custodian Ballot Unavailable Shares Confirme Shares Shares Confirme Vumber Account AlloCATION FUND YORK MELLON 00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-2011 EQUITY FUND YORK MELLON)6	REPORT	ON LOBBYING A		Shareholder	Against	For		
STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS. **CCCOUNT** **CCCOUNT** **Account** **Date** **Confirme** **O0274050** **CLOUGH GLOBAL** **GLV** **THE BANK OF NEW** **YORK MELLON** **O0274051** **CLOUGH GLOBAL** **GLOUGH GLOBAL** **GL	07	STOCKI EXECU	HOLDER PROPOSA ΓIVES RETAIN 25%	OF THEIR STOCK F		Against	For		
FORECLOSURES, AND SECURITIZATIONS. Account Account Name Internal Custodian Ballot Unavailable Vote Date Shares Shares Confirme Number Account O0274050 CLOUGH GLOBAL GLV THE BANK OF NEW 264 101,000 02-Apr-2012 02-Apr-2014 ALLOCATION FUND YORK MELLON O0274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-2014 EQUITY FUND YORK MELLON	18	STOCKI THE AU INDEPE	HOLDER PROPOSA DIT COMMITTEE (NDENT REVIEW A	L REQUESTING THA CONDUCT AN ND REPORT ON	T Shareholder	Against	For		
Number Account Date O0274050 CLOUGH GLOBAL GLV THE BANK OF NEW ALLOCATION FUND YORK MELLON O0274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-2012 QU-Apr-2010 YORK MELLON		FORECI	LOSURES, AND SEC	CURITIZATIONS.					
00274050 CLOUGH GLOBAL GLV THE BANK OF NEW 264 101,000 02-Apr-2012 02-Apr-201 ALLOCATION FUND YORK MELLON 00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-201 EQUITY FUND YORK MELLON	ccoun	it A	Account Name	Internal	Custodian			Vote	
ALLOCATION FUND YORK MELLON 00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-201 EQUITY FUND YORK MELLON	lumbe	er		Account				Date	
00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 907 164,599 02-Apr-2012 02-Apr-201 EQUITY FUND YORK MELLON			CLOUGH GLOBAL		THE BANK OF NEW	264	101,000	02-Apr-201	12 02-Apr-201
EQUITY FUND YORK MELLON	002740					907	164.599	02-Apr-201	12 02-Apr-201
		E							1

CLOUGH GLOBAL OPPORTUNITIES FUND THE BANK OF NEW YORK MELLON

M&T BANK CORPORATION

Security55261F104Meeting TypeAnnualTicker SymbolMTBMeeting Date17-Apr-2012

ISIN US55261F1049 **Agenda** 933559126 - Management

Record Date City / Country SEDOL(s) 29-Feb-2012

29-Feb-2012 16-Apr-2012

Item	Proposal				Туре	Vote	For/Against		
100111	Troposar				- J pc	, 010	1 01/11gailist		
							Management		
1.	DIRECTOR				Management				
		ΓD. BAIRD				For	For		
		GELA BONTEMPO)			For	For		
		RT T. BRADY				For	For		
		INNINGHAM III				For	For		
		J. CZARNECKI N. GEISEL				For For	For For		
		CK W.E. HODGSO)N			For	For		
		RD G. KING				For	For		
		G. PEREIRA				For	For		
	10 MICHA	AEL P. PINTO				For	For		
	11 MELIN	IDA R. RICH				For	For		
		RT E. SADLER, JR.				For	For		
		ERT L. WASHING	ΓON			For	For		
2		RT G. WILMERS	CATION OF MOTERA	NIIZ	Managar	For	For		
2.			SATION OF M&T BAI		Management	For	For		
3.		THE APPOINTM	EXECUTIVE OFFICER ENT OF		Management	For	For		
5.		ERHOUSECOOPE			wanagement	101	1 01		
			D PUBLIC ACCOUNT	ING					
			ORATION FOR THE	•					
	YEAR END	ING DECEMBER	31, 2012.						
Accour	nt Acc	ount Name	Internal	Cus	stodian	Ballot Shares		Vote	Date Confirmed
						Silares	Shares	5.	Commined
Numbe		HCH CL OD AL	Account	THE	PANIZ OF NEW	20.14	2	Date	02.4. 2012
0002740		OCATION FUND	GLV		E BANK OF NEW RK MELLON	20,140	J	02-Apr-2012	02-Apr-2012
0002740		UGH GLOBAL	GLQ		E BANK OF NEW	32,902)	02-Apr-2012	02-Apr-2012
0002740		ITY FUND	GEQ		RK MELLON	32,702	_	02 / pr 2012	02 Apr 2012
0002740	-	UGH GLOBAL	GLO		E BANK OF NEW	85,890	5	02-Apr-2012	02-Apr-2012
		ORTUNITIES			RK MELLON	*			1
	FUN	D							
U.S. BA	ANCORP								
Securit	•	902973304			Meeting Type		Annual		
	Symbol	USB			Meeting Date		17-Apr-2012		
ISIN		US9029733048			Agenda		933561169 -	Management	
Record	l Date	21-Feb-2012			Holding Recon Da	ate	21-Feb-2012		
City / C	Country		/ United		Vote Deadline Da	ite	16-Apr-2012		
CERCI	F (-)	States			0-1-1-0-1				
SEDOI	L(S)				Quick Code				
Item	Proposal				Type	Vote	For/Against		
							Management		
1A.	ELECTION	OF DIRECTOR: D	OUGLAS M. BAKER,	JR.	Management	For	For		
1B.	ELECTION	OF DIRECTOR: Y	. MARC BELTON		Management	For	For		
1C.		OF DIRECTOR, V	ICTORIA BUYNISKI		Management	For	For		
ic.			ICTORIA DOTNISKI		C				
	GLUCKMA	N		ID	-		E		
1D.	GLUCKMA ELECTION	N OF DIRECTOR: A	RTHUR D. COLLINS,	JR.	Management	For	For		
1D. 1E.	GLUCKMA ELECTION ELECTION	N OF DIRECTOR: A OF DIRECTOR: R	RTHUR D. COLLINS, ICHARD K. DAVIS	JR.	Management Management	For For	For		
1D.	GLUCKMA ELECTION ELECTION	N OF DIRECTOR: A OF DIRECTOR: R OF DIRECTOR: R	RTHUR D. COLLINS, ICHARD K. DAVIS	JR.	Management	For			

1G. ELE	CTION OF DIRECTOR: JO	DEL W. JOHNSON	Management	For F	or		
	CTION OF DIRECTOR: O		Management		or		
	CTION OF DIRECTOR: JE		Management		or		
1J. ELE	CTION OF DIRECTOR: D	AVID B. O MALEY	Management	For F	or		
1K. ELE M.P.	CTION OF DIRECTOR: O .H.	DELL M. OWENS, M	I.D., Management	For F	or		
	CTION OF DIRECTOR: C	RAIG D. SCHNUCK	Management	For F	or		
	CTION OF DIRECTOR: P.		Management	For F	or		
1N. ELE	CTION OF DIRECTOR: D	OREEN WOO HO	Management	For F	or		
2. RAT	TIFICATION OF SELECTION	ON OF ERNST & YOU	JNG Management	For F	or		
LLP	AS OUR INDEPENDENT	AUDITOR FOR THE					
2012	2 FISCAL YEAR.						
	ISORY VOTE TO APPRO		Management	For F	or		
	MPENSATION OF OUR EX		SED				
	THE PROXY STATEMENT		G (11	T 11 4	** ** ** ** ** ** ** ** ** ** ** ** **	***	D 4
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	43,200		02-Apr-2012	02-Apr-2012
	ALLOCATION FUND		YORK MELLON			•	-
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	70,400		02-Apr-2012	02-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	183,600		02-Apr-2012	02-Apr-2012
	OPPORTUNITIES		YORK MELLON				
THE CO.	FUND	ED COLED AND					
	OYEAR TIRE & RUBB	ER COMPANY					
Security	382550101		Meeting Type		Annual		
Ticker Symb			Meeting Date		17-Apr-2012		
ISIN	US3825501014		Agenda		933562553 -	Management	
Record Date	e 22-Feb-2012		Holding Recon	Date	22-Feb-2012		
City / Count	try	/ United States	Vote Deadline I	Date	16-Apr-2012		
SEDOL(s)			Quick Code				
Item Pro	posal		Туре	Vote 1	For/Against		
	E		VI.				
				I	Management		
	ECTION OF DIRECTOR: V		Management		For		
	ECTION OF DIRECTOR: J.		· ·		For		
· ·	ECTION OF DIRECTOR: W		Management		For		
,	ECTION OF DIRECTOR: P		Management		For		
*	ECTION OF DIRECTOR: R		Management		For		
· ·	ECTION OF DIRECTOR: V		Č		For		
,	ECTION OF DIRECTOR: S		e		For		
,	ECTION OF DIRECTOR: S ECTION OF DIRECTOR: T		Č		For For		
	IDEMEYER	помаз п.	Management	ror I	·OI		
	ECTION OF DIRECTOR: M	MICHAEL R WESSEL	Management	For I	For		
	VISORY VOTE ON EXEC		_		For		
	TIFICATION OF APPOINT		Management		For		
3. RAT		-					
	CEWATERHOUSECOOPE	ERS LLP AS					
PRIC			ING				
PRIC	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT					
PRIO IND	CEWATERHOUSECOOPE EPENDENT REGISTERE		ING Custodian	Ballot	Unavailable	Vote	Date
PRIO IND FIRI	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT		Ballot Shares	Unavailable Shares	Vote	Date Confirmed
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT Internal					
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M. Account Name	D PUBLIC ACCOUNT Internal Account	Custodian	Shares	Shares	Date	Confirmed
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT Internal				Date	
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL	D PUBLIC ACCOUNT Internal Account	Custodian THE BANK OF NEW	Shares	Shares	Date 02-Apr-201	Confirmed
PRIO IND FIRM Account Number 000274050	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL ALLOCATION FUND	D PUBLIC ACCOUNT Internal Account GLV	Custodian THE BANK OF NEW YORK MELLON	Shares 19,958	Shares 279,500	Date 02-Apr-201	Confirmed 2 02-Apr-2012
PRIO IND FIRM Account Number 000274050	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	D PUBLIC ACCOUNT Internal Account GLV	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 19,958	Shares 279,500	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012
PRIG IND FIRI Account Number 000274050 000274051	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	D PUBLIC ACCOUNT Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	19,958 14,828	Shares 279,500 477,349	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012 2 02-Apr-2012
PRIC IND FIRI Account Number 000274050 000274051 000274052	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	D PUBLIC ACCOUNT Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	19,958 14,828	Shares 279,500 477,349	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012 2 02-Apr-2012

Security Ticker S ISIN Record l City / Co SEDOL	Symbol Date ountry	919794107 VLY US9197941076 21-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code			Annual 18-Apr-2012 933564759 - M 21-Feb-2012 17-Apr-2012	anagement	
Item	Proposal			Туре	Vote	For/	Against		
						Man	agement		
2. 3.	2 PETER 3 PAME 4 PETER 5 ERIC F 6 ALAN 7 M.J. ST 8 GRAH 9 WALT 10 GERAL 11 MICHA 12 MARC 13 GERAL 14 BARN 15 SURES 16 ROBE 17 JEFFR AN ADVIS EXECUTIV TO RATIFY VALLEY S	EW B. ABRAMSON J. BAUM LA R. BRONANDE CROCITTO P. EDELSTEIN D. ESKOW TEELE GUILFOILE AM O. JONES ER H. JONES, III LD KORDE AEL L. LARUSSO J. LENNER LD H. LIPKIN ETT RUKIN SH L. SANI RT C. SOLDOVERI EY S. WILKS ORY VOTE TO API E OFFICER COMP	PROVE NAMED ENSATION ENT OF KPMG LLP A EGISTERED PUBLIC	C	For For For For For For For For For For	For For For For For For For For For For			
Account		ECEMBER 31, 2012 ount Name	Internal	Custodian	Ballot	τ	Jnavailable	Vote	Date
Number			Account		Shares	S	hares	Date	Confirmed
00027405	50 CLC	OUGH GLOBAL OCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,205	5	41,475	02-Apr-2012	02-Apr-2012
00027405	S1 CLC	OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505	5	68,040	02-Apr-2012	02-Apr-2012
00027405	52 CLC	OUGH GLOBAL ORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	42,985	5	178,000	02-Apr-2012	02-Apr-2012
	ES CORPO	RATION							
Security Ticker S ISIN Record 1 City / Co	Symbol Date ountry	00130H105 AES US00130H1059 24-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code			Annual 19-Apr-2012 933555510 - M 24-Feb-2012 18-Apr-2012	anagement	
Item	Proposal			Туре	Vote	For/	Against		
						Man	agement		

1.	DIRECTO				Management					
		RES GLUSKI				For	For			
		NG GUO BAO				For	For			
		TINA M. JOHNSON				For	For			
		JN KHANNA				For	For			
		N A. KOSKINEN				For	For			
		IP LADER				For	For			
		ORA O. MOOSE NB. MORSE, JR.				For For	For For			
		IP A. ODEEN				For	For			
		RLES O. ROSSOTTI				For	For			
		N SANDSTROM				For	For			
2.	TO RATII	Y THE APPOINTM	ENT OF ERNST &		Management	For	For			
,	YOUNG I	LP AS THE INDEPE	ENDENT REGISTEREI	D	-					
			OF THE COMPANY							
	FOR YEA									
			OING) ADVISORY VO	ΤE	Management	For	For			
		UTIVE COMPENSA		Const	a dia a	Dalla	4	II	Vata	Data
Account	l A	ccount Name	Internal	Cust	odian	Ballo		Unavailable	Vote	Date
						Share	S	Shares		Confirmed
Number		OLIGIT GL OD II	Account		DANIE OF VENE	160.21			Date	22.1
00027405		LOUGH GLOBAL LLOCATION FUND	GLV		BANK OF NEW K MELLON	160,31	.6		02-Apr-2012	02-Apr-2012
00027405		LOCATION FUND LOUGH GLOBAL	GLQ		R MELLON BANK OF NEW	261,54	12		02-Apr-2012	02-Apr-2012
23027103		QUITY FUND	~= ~		K MELLON	201,07	-		p. 2012	_F . =
00027405		OUGH GLOBAL	GLO	THE	BANK OF NEW	682,14	6		02-Apr-2012	02-Apr-2012
		PPORTUNITIES		YOR	K MELLON					
		JND								
		TED FINANCIAL	ı, INC.							
Security		712704105			Meeting Type			Annual		
Ticker S	Symbol	PBCT			Meeting Date			19-Apr-2012		
ISIN		US7127041058			Agenda				Management	
Record I		23-Feb-2012			Holding Recon I			23-Feb-2012		
City / Co	-		/ United States		Vote Deadline D	ate		18-Apr-2012		
SEDOL((s)				Quick Code					
Item	Proposa				Type	Vote	Fo	r/Against		
							Ma	nagement		
1.	DIRECTO)R			Management					
	1 GEO	RGE P. CARTER			-	For	For			
	2 JERF	RY FRANKLIN				For	For			
		K W. WALTERS				For	For			
		E THE ADVISORY (Management	For	For			
			O THE COMPENSATION	ϽN						
		ED EXECUTIVE OF	FICERS. NITED FINANCIAL, I	NC	Management	For	For			
		E THE PEOPLE S U ERM INCENTIVE P		INC.	ivianagement	POL	ror			
		KPMG LLP AS OUR			Management	For	For			
			OUNTING FIRM FOR			- 5.	- 01			
	2012.									
			ON OF THE BOARD O	F	Shareholder					
	DIRECTO			~						
Account	t A	ccount Name	Internal	Cust	odian	Ballot		Unavailable	Vote	Date
						Share	S	Shares		Confirmed
Number			Account						Date	
00027405		LOUGH GLOBAL	GLV		BANK OF NEW	72,34	3	40,500	02-Apr-201	2 02-Apr-2012
DEC		LOCATION FUND	DIG	YOR	K MELLON					
		TED FINANCIAL	, INC.							
Security	7	712704105			Meeting Type			Annual		
~										
Ticker S	Symbol	PBCT			Meeting Date			19-Apr-2012		

ISIN Record Date City / Country SEDOL(s)	US7127041058 23-Feb-2012	/ United States		Agenda Holding Recon D Vote Deadline Da Quick Code		933557083 - 23-Feb-2012 18-Apr-2012		
Item Proposa	1			Type	Vote	For/Against		
						Management		
	OR ORGE P. CARTER RY FRANKLIN			Management	For For	For For		
2. APPROV RESOLU		THE COMPENSATION	ON	Management	For For	For For		
3. APPROV	ED EXECUTIVE OFF E THE PEOPLE S U FERM INCENTIVE P	NITED FINANCIAL, II	NC.	Management	For	For		
4. RATIFY	KPMG LLP AS OUR ERED PUBLIC ACCO	INDEPENDENT		Management	For	For		
		ON OF THE BOARD OF	F	Shareholder				
	ccount Name	Internal	Cust	odian	Ballot Shares		Vote	Date Confirmed
Number		Account			51141 0 5		Date	
000274052 C	LOUGH GLOBAL PPORTUNITIES UND	GLO		BANK OF NEW K MELLON	310,652	2 170,000		02-Apr-2012
	TED FINANCIAL	, INC.						
Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	712704105 PBCT US7127041058 23-Feb-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 19-Apr-2012 933557083 - 23-Feb-2012 18-Apr-2012	Management	
Item Proposa	ıl			Type	Vote	For/Against		
						Management		
2 JERI	OR ORGE P. CARTER RY FRANKLIN K W. WALTERS			Management	For For For	For For		
2. APPROV RESOLU	E THE ADVISORY (THE COMPENSATION	ON	Management	For	For		
3. APPROV		NITED FINANCIAL, II	NC.	Management	For	For		
4. RATIFY REGISTE	KPMG LLP AS OUR ERED PUBLIC ACCO	INDEPENDENT		Management	For	For		
2012. 5. ELIMINA DIRECTO		ON OF THE BOARD O	F	Shareholder				
Account A	ccount Name	Internal	Cust	odian	Ballot Shares		Vote	Date Confirmed
	LOUGH GLOBAL QUITY FUND	Account GLQ		BANK OF NEW K MELLON	157,875	5 26,100	Date 0 02-Apr-2012	02-Apr-2012
BB&T CORPOR			IOK					
Security Ticker Symbol ISIN Record Date	054937107 BBT US0549371070 22-Feb-2012			Meeting Type Meeting Date Agenda Holding Recon D	ate	Annual 24-Apr-2012 933558934 - 22-Feb-2012	Management	

City / C SEDOI	Country L(s)		/ United States	Vote Deadline D Quick Code	ate	23-Apr-2012		
Item	Proposa	1		Туре	Vote	For/Against		
						Management		
1.	DIRECTO			Management				
		N A. ALLISON IV			For	For		
		NIFER S. BANNER			For	For		
		AVID BOYER, JR.			For	For		
		IA R. CABLIK IALD E. DEAL			For For	For For		
		GLOVER, JR.			For	For		
		E P. HELM			For	For		
		N P. HOWE III, M.D.			For	For		
		LY S. KING			For	For		
	10 VAL	ERIA LYNCH LEE			For	For		
	11 NID	O R. QUBEIN			For	For		
	12 THC	MAS E. SKAINS			For	For		
		MAS N. THOMPSON			For	For		
		VIN H. WELCH, PH.E).		For	For		
2		PHEN T. WILLIAMS	A INCENTENCE DE AN		For	For		
2. 3.		FY THE REAPPOINT	12 INCENTIVE PLAN.	_	For For	For For		
3.		ATERHOUSECOOPE		Management	roi	roi		
			DENT REGISTERED					
		ACCOUNTING FIRM						
4.		E ON AN ADVISORY		Management	For	For		
	APPROV	E BB&T S OVERAL	L PAY-FOR-					
		MANCE EXECUTIVI						
			FERRED TO AS A S	AY				
_	ON PAY		DED DDODOGAI	Ch h - 1 .1	A:	F		
5.		E ON A SHAREHOLI	TH RESPECT TO BB&	Shareholder	Against	For		
	_	AL CONTRIBUTION		1 3				
		S AND PROCEDURE						
6.	TO VOTI	E ON A SHAREHOLI	DER PROPOSAL	Shareholder	Against	For		
	REGARE	ING MAJORITY VO	TING IN DIRECTOR		_			
	ELECTIO			O1				_
Accour	nt A	ccount Name	Internal	Custodian	Ballot		Vote	Date
					Shares	Shares		Confirmed
Numbe			Account				Date	
0002740		LOUGH GLOBAL	GLV	THE BANK OF NEW	45,900)	02-Apr-2012	02-Apr-2012
0002740		LLOCATION FUND	CLO	YORK MELLON	74.000	1	02 Apr 2012	02 Apr 2012
0002740		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	74,900	,	02-Apr-2012	02-Apr-2012
0002740		LOUGH GLOBAL	GLO	THE BANK OF NEW	195,300)	02-Apr-2012	02-Apr-2012
		PPORTUNITIES		YORK MELLON	,			
		JND						
			COMPANY, INC.					
Securit		025537101		Meeting Type		Annual		
	Symbol	AEP		Meeting Date		24-Apr-2012		
ISIN	LD :	US0255371017		Agenda	D 4		Management	
Record		27-Feb-2012	/11-1-1-16-	Holding Recon I		27-Feb-2012		
City / C SEDOI	Country L(s)		/ United States	Vote Deadline D Quick Code	ate	23-Apr-2012		
Item	Proposa	1		Туре	Vote	For/Against		
1A.	EI ECTIC	N OF DIDECTOR. N	ICHOLAS V AVING	Monogament	E	Management For		
1A. 1B.			ICHOLAS K. AKINS AVID J. ANDERSON	Management Management	For For	For		
1C.		ON OF DIRECTOR: JA		Management	For	For		
		· · ·						

10	EL ECT	TION OF DIDECTOR D	ALDILD CDOCDY ID	3.4	г	г			
1D.		TION OF DIRECTOR: RA		- C		For			
1E.		TION OF DIRECTOR: LI		Management		For			
1F.		TION OF DIRECTOR: TH		Management		For			
1G.		TION OF DIRECTOR: M		Management		For			
1H.		TION OF DIRECTOR: RI		U		For			
1I.		TION OF DIRECTOR: LI		Management		For			
1J.		TION OF DIRECTOR: RI		Management		For			
1K.		TION OF DIRECTOR: SA	ARA MAKTINEZ	Management	For	For			
11	TUCK		MINE TUDNED	M	F	E			
1L. 2.		TION OF DIRECTOR: JO		Management		For For			
۷.		OVAL OF THE AMERIC		R Management	roi	roi			
3.		EM SENIOR OFFICER IN INTMENT OF DELOITTI		Managamant	For	For			
Э.		PENDENT REGISTERED		Management	FOI	ror			
		FOR FISCAL YEAR ENI		NO					
	2012.	FOR FISCAL TEAR EN	DING DECEMBER 31,						
4.		SORY APPROVAL OF T	THE COMPANY C	Managamant	For	For			
4.		UTIVE COMPENSATION		Management	FOI	FOI			
Accour		Account Name		Custodian	Ballot		Unavailable	Vote	Date
		Account Name	Illicillai	Custoulali	Shares			Vote	****
Numbe	er				Snares	3	Shares		Confirmed
			Account					Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	100)	49,500	02-Apr-2012	02-Apr-2012
		ALLOCATION FUND		YORK MELLON					
0002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	14,200)	124,000	02-Apr-2012	02-Apr-2012
		EQUITY FUND		YORK MELLON					
0002740	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	37,700)	173,800	02-Apr-2012	02-Apr-2012
		OPPORTUNITIES		YORK MELLON					
		FUND							
MARA	ATHON	PETROLEUM COR	PORATION						
Securit	ty	56585A102		Meeting Type			Annual		
Ticker	Symbo	ol MPC		Meeting Date			25-Apr-2012		
ISIN	•	US56585A1025		Agenda			933562868 - M	Ianagement	
Record	d Date	27-Feb-2012		_	Date		27-Feb-2012	_	
Record		27-Feb-2012	/ United States	Holding Recon			27-Feb-2012 24-Apr-2012		
City / C	Country		/ United States	Holding Recon l Vote Deadline D			27-Feb-2012 24-Apr-2012	-	
City / C SEDOI	Country L(s)	y	/ United States	Holding Recon l Vote Deadline D Quick Code	Date		24-Apr-2012		
City / C	Country	y	/ United States	Holding Recon l Vote Deadline D		For			
City / C SEDOI	Country L(s)	y	/ United States	Holding Recon l Vote Deadline D Quick Code	Date	For	24-Apr-2012		
City / C SEDOI	Country L(s)	y	/ United States	Holding Recon l Vote Deadline D Quick Code	Date		24-Apr-2012 r/Against		
City / C SEDOI	Country L(s)	y osal	/ United States	Holding Recon I Vote Deadline D Quick Code Type	Date		24-Apr-2012		
City / C SEDOI Item	Country L(s) Propo	y osal	/ United States	Holding Recon l Vote Deadline D Quick Code	Date		24-Apr-2012 r/Against nnagement		
City / C SEDOI Item	Country L(s) Propo	y osal CTOR	/ United States	Holding Recon I Vote Deadline D Quick Code Type	Vote	Ma	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	Country L(s) Propo DIREC 1 D 2 D	osal CTOR DAVID A. DABERKO	/ United States	Holding Recon I Vote Deadline D Quick Code Type	Vote For	Ma For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	Country L(s) Propo	osal CTOR DAVID A. DABERKO DONNA A. JAMES	/ United States	Holding Recon I Vote Deadline D Quick Code Type	Vote For For	Ma For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	Country L(s) Propo DIRECT 1 D 2 D 3 C 4 S	osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE		Holding Recon I Vote Deadline D Quick Code Type	Vote For For For	For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	DIRECT STATES OF THE CONTROL OF THE	osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE JETH E. SCHOFIELD	ECTION OF	Holding Recond Vote Deadline E Quick Code Type Management	Vote For For For For	For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	Country L(s) Propo	osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELE	ECTION OF ERS LLP AS THE	Holding Recond Vote Deadline E Quick Code Type Management	Vote For For For For	For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	DIRECT STATES COMMENTAL CO	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELE EWATERHOUSECOOPE	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012.	Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For For For	For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	DIRECT STATES OF THE PRICES COMMAPPR	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012.	Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For For For For	Ma For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item	DIRECT STATES OF THE PRICES COMMANDER COMMANDE	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAN	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVI	Holding Recond Vote Deadline E Quick Code Type Management Management Management	Vote For For For For For	Ma For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item 1. 2. 3. 4.	DIRECT STATES OF THE PRICES COMMADVI	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAN PENSATION PLAN.	ECTION OF ERS LLP AS THE IT AUDITOR FOR 2012. NY S 2012 INCENTIVI	Holding Recond Vote Deadline E Quick Code Type Management Management Management	Vote For For For For For	Ma For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item 1.	DIRECT STATES OF THE PRICES COMIT APPR COMIT APPR NAMED TO STATES OF THE PRICES COMIT APPR COMIT AP	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVI THE COMPANY S 2012 ER COMPENSATION.	Holding Recond Vote Deadline Double Code Type Management Management Management Management Management	Vote For For For For For	Ma For For For For	24-Apr-2012 r/Against anagement		
City / C SEDOI Item 1. 2. 3. 4.	DIRECT STATES OF THE PRICES COMITED ADVINAMINADVI	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE	ECTION OF ERS LLP AS THE IT AUDITOR FOR 2012. NY S 2012 INCENTIVI THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY	Holding Recond Vote Deadline Double Code Type Management Management Management Management Management Management Management	For For For For For	Ma For For For For	24-Apr-2012 r/Against anagement		
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1. 2. 3. 4. 5.	DIRECT STATES OF ALL STATES OF	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE	ECTION OF ERS LLP AS THE I AUDITOR FOR 2012. NY S 2012 INCENTIVE ER COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAMPENSATION.	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Management Management Management	For For For For For 1 Year	Ma For For For For For	24-Apr-2012 r/Against anagement		Date Confirmed
City / C SEDOI Item 1. 2. 3. 4. 5.	DIRECT STATES OF ALL STATES OF	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE	ECTION OF URS LLP AS THE IT AUDITOR FOR 2012. INY S 2012 INCENTIVE THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Management Management Management	For For For For 1 Year	Ma For For For For For	24-Apr-2012 r/Against nnagement Unavailable	Vote	
City / C SEDOI Item 1. 2. 3. 4. 5. Accoun	DIRECT STATES TO THE COMMENT OF ALL STATES TO	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMP Account Name	ECTION OF URS LLP AS THE IT AUDITOR FOR 2012. INY S 2012 INCENTIVE UTHE COMPANY S 2012 UTHE COMPENSATION. UTHE COMPANY S NAM UT	Holding Recond Vote Deadline E Quick Code Type Management Management Management Management Management Custodian	For For For For A Year Ballot Shares	Ma For	24-Apr-2012 r/Against anagement Unavailable Shares	Vote Date	Confirmed
1. 2. 3. 4. 5. Account	DIRECT STATES TO THE COMMENT OF ALL STATES TO	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMP Account Name	ECTION OF URS LLP AS THE IT AUDITOR FOR 2012. INY S 2012 INCENTIVE THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Custodian THE BANK OF NEW	For For For For 1 Year	Ma For	24-Apr-2012 r/Against nnagement Unavailable	Vote	Confirmed
2. 3. 4. 5. Accour	DIRECT STATES OF A PAPER COMINAMINADVI OF AIR EXECT COMINAMINAMINADVI OF AIR EXECT COMINAMINADVI OF AIR EXECUTION OF AIR EXECUTI	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH E. SCHOFIELD FICATION OF THE SELF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND	ECTION OF ERS LLP AS THE IT AUDITOR FOR 2012. NY S 2012 INCENTIVI THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Custodian THE BANK OF NEW YORK MELLON	For For For 1 Year Ballot Shares	Ma For	24-Apr-2012 r/Against nnagement Unavailable Shares	Vote Date 12-Apr-2012	Confirmed 12-Apr-2012
City / C SEDOI Item 1. 2. 3. 4. 5. Accoun	DIRECT STATES OF A PAPER COMINAMINADVI OF AIR EXECT COMINAMINAMINADVI OF AIR EXECT COMINAMINADVI OF AIR EXECUTION OF AIR EXECUTI	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D OVISORY VOTES ON THE CUTIVE OFFICER COMPACOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	ECTION OF ERS LLP AS THE IT AUDITOR FOR 2012. NY S 2012 INCENTIVITY THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ	Holding Recond Vote Deadline De Quick Code Type Management Management	For For For For A Year Ballot Shares	Ma For	24-Apr-2012 r/Against anagement Unavailable Shares	Vote Date	Confirmed 12-Apr-2012
City / C SEDOI Item 1. 2. 3. 4. 5. Accour Number 0002740 0002740	DIRECT STATES OF	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D OVISORY VOTES ON THE CUTIVE OFFICER COMPA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	ECTION OF ERS LLP AS THE IT AUDITOR FOR 2012. NY S 2012 INCENTIVITY THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ	Holding Recond Vote Deadline De Quick Code Type Management MED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	24-Apr-2012 r/Against nagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
2. 3. 4. 5. Accour	DIRECT STATES OF	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE ETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVI THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ GLO	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Management Management Management Management MED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For 1 Year Ballot Shares	Ma For	24-Apr-2012 r/Against nnagement Unavailable Shares	Vote Date 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
City / C SEDOI Item 1. 2. 3. 4. 5. Accour Number 0002740 0002740	DIRECT STATES OF	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE JETH E. SCHOFIELD FICATION OF THE SELIF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMPA ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	ECTION OF ERS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVI THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ GLO	Holding Recond Vote Deadline De Quick Code Type Management MED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	24-Apr-2012 r/Against nagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
City / C SEDOI Item 1. 2. 3. 4. 5. Accour Number 0002740 0002740	DIRECTORY DIRECTORY DIRECTORY TO BE TO STATE OF THE TO STAT	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE JETH E. SCHOFIELD FICATION OF THE SELI EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF C DVISORY VOTES ON THE CUTIVE OFFICER COMPA ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	ECTION OF GRS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVION THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ GLO	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Management Management Management Management MED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	24-Apr-2012 r/Against nagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
City / C SEDOI Item 1. 2. 3. 4. 5. Accour Number 0002740 0002740	DIRECT STATE OF STATE	CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE JETH E. SCHOFIELD FICATION OF THE SELIF EWATERHOUSECOOPE PANY S INDEPENDENT OVAL OF THE COMPAI PENSATION PLAN. SORY APPROVAL OF T ED EXECUTIVE OFFICE SORY APPROVAL OF D DVISORY VOTES ON THE CUTIVE OFFICER COMPA ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	ECTION OF GRS LLP AS THE T AUDITOR FOR 2012. NY S 2012 INCENTIVION THE COMPANY S 2012 ER COMPENSATION. DESIRED FREQUENCY HE COMPANY S NAM PENSATION. Internal Account GLV GLQ GLO	Holding Recond Vote Deadline De Quick Code Type Management Management Management Management Management Management Management Management Management MED Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	24-Apr-2012 r/Against nagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012

ISIN Record	Country	US14067E5069 22-Feb-2012	/ United States	Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		93350 22-Fe	or-2012 54038 - N b-2012 or-2012	Management	
Item	Propo	sal		Type	Vote	For/Again	st		
						Managem	ent		
1.	DIREC	TOR		Management					
	1 JA	CK BIEGLER		Č	For	For			
	2 A	NDREW F. JACOBS			For	For			
	3 G	ARY KEISER			For	For			
	4 P	AUL M. LOW			For	For			
	5 C	HRISTOPHER W. MAH	IOWALD		For	For			
	6 M	ICHAEL G. O NEIL			For	For			
	7 M	ARK S. WHITING			For	For			
2A.		NSIDER ADVISORY A ENSATION PHILOSOF		Management	For	For			
2B.	TO CC	NSIDER ADVISORY A	APPROVAL OF THE	Management	For	For			
	COMP	ENSATION GRANTED	TO OUR EXECUTIV	/E					
	OFFIC	ERS IN 2011							
3.	TO RE	-APPROVE THE CAPS	TEAD MORTGAGE	Management	For	For			
	CORP	ORATION SECOND AN	MENDED 2004 FLEX	IBLE					
	LONG	-TERM INCENTIVE PI	LAN						
4.	TO RA	TIFY THE APPOINTM	ENT OF ERNST &	Management	For	For			
	YOUN	G LLP AS OUR INDEP	ENDENT REGISTER	ED					
		C ACCOUNTING FIRM							
		ENDING DECEMBER							
Accour	nt	Account Name	Internal	Custodian	Ballot	: Unava	ilable	Vote	Date
Numbe	er				Shares	s Shares	S		Confirmed
			Account					Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	28,40	3 1	64,800	12-Apr-2012	12-Apr-2012
00027.0		ALLOCATION FUND	02.	YORK MELLON	20,		,000	12 11p1 2012	12 11p1 2012
0002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	46,37	8 2	270,000	12-Apr-2012	12-Apr-2012
		EQUITY FUND		YORK MELLON	- ,		,		1
0002740	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	125,479	9 7	700,000	12-Apr-2012	12-Apr-2012
		OPPORTUNITIES		YORK MELLON				1	1
		FUND							
EDISO	N INT	ERNATIONAL							
Securit		281020107		Meeting Type		Annu	al		
	Symbol	EIX		Meeting Date		26-A	or-2012		
ISIN	,	US2810201077		Agenda		93350	52591 - N	/Ianagement	
Record	l Date	02-Mar-2012		Holding Recon	Date		ar-2012	2	
	Country		/ United States	Vote Deadline l			or-2012		
•			/ Office States		Jate	23-A]	21-2012		
SEDOI	L(S)			Quick Code					

Item	Proposal	Type	Vote	For/Against
				Management
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,	Management	For	For
	JR.			
1E.	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Management	For	For
1F.	ELECTION OF DIRECTOR: BRADFORD M.	Management	For	For
	FREEMAN			
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.	Management	For	For
	SCHLOSBERG, III			

1K. ELECT 1L. ELECT 2. RATIFI INDEPI ACCOU 3. ADVIS	ION OF DIRECTOR: THE ION OF DIRECTOR: PERON OF DIRECTOR: BETTE APPOENT REGISTERED JUTING FIRM. ORY VOTE TO APPROSTIVE COMPENSATION OF PROPOSAL IN THE INTERPOENT OF THE INTER	TER J. TAYLOR RETT WHITE DINTMENT OF THE PUBLIC VE THE COMPANY N.	Management Management Management Management S Management Shareholder	For For For Against	For For For		
	ENDENT BOARD CHA	IRMAN.					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	11,305	21,000	24-Apr-2012	24-Apr-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	7,098	50,000	24-Apr-2012	_
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	74,997	63,900	24-Apr-2012	24-Apr-2012
CROWN HOL	FUND DINCS INC						
Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	228368106 CCK US2283681060 06-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 26-Apr-2012 933571639 - N 06-Mar-2012 25-Apr-2012	Aanagement	
Item Propo	cal		Туре	Vote	For/Against		
item 110po	3 41		1) pc	Voic	roi/Agamst		
					Management		
2 JC 3 Al 4 W 5 H. 6 JA 7 JC 8 TF 9 H0 10 JH	TOR NNE K. BRITELL OHN W. CONWAY RNOLD W. DONALD ILLIAM G. LITTLE ANS J. LOLIGER MES H. MILLER OSEF M. MULLER HOMAS A. RALPH UGUES DU ROURET M L. TURNER ILLIAM S. URKIEL		Management	For	For		
2. RATIF INDEP	ICATION OF THE APPO ENDENT AUDITORS F		Management AR		For		
HINDH)	, III				
3. APPRO OF EX	IG DECEMBER 31, 2012 DVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT.	NG ADVISORY VOT	E, Management	For	For		
3. APPRO OF EX THE P	OVAL, BY NON-BINDI	NG ADVISORY VOT	E, Management	Ballot	Unavailable	Vote	Date
3. APPRO OF EX THE P	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT.	NG ADVISORY VOT ΓΙΟΝ AS DESCRIBE	E, Management D IN				Date Confirmed
3. APPRO OF EX THE P Account Number	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT. Account Name	NG ADVISORY VOT FION AS DESCRIBE Internal Account	E, Management D IN Custodian	Ballot Shares	Unavailable Shares	Date	Confirmed
3. APPRO OF EX THE PI Account Number 000274050	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT. Account Name CLOUGH GLOBAL ALLOCATION FUND	NG ADVISORY VOT FION AS DESCRIBE Internal Account GLV	E, Management D IN Custodian THE BANK OF NEW YORK MELLON	Ballot Shares 29,976	Unavailable	Date 24-Apr-2012	Confirmed 24-Apr-2012
3. APPRO OF EX THE P Account Number	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT. Account Name CLOUGH GLOBAL	NG ADVISORY VOT FION AS DESCRIBE Internal Account	E, Management D IN Custodian THE BANK OF NEW	Ballot Shares	Unavailable Shares	Date	Confirmed 24-Apr-2012
3. APPRO OF EX THE PI Account Number 000274050	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	NG ADVISORY VOT FION AS DESCRIBE Internal Account GLV	E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares 29,976	Unavailable Shares	Date 24-Apr-2012	Confirmed 24-Apr-2012 24-Apr-2012
3. APPRO OF EX THE PLACCOUNT Number 000274050 000274051	OVAL, BY NON-BINDII ECUTIVE COMPENSA' ROXY STATEMENT. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	NG ADVISORY VOT FION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares 29,976 50,379	Unavailable Shares	Date 24-Apr-2012 24-Apr-2012	Confirmed 24-Apr-2012 24-Apr-2012

ISIN Record		US2786421030 08-Mar-2012		Agenda Holding Recon I		933573760 - N 08-Mar-2012	Management	
City / C SEDO	Country L(s)		/ United States	Vote Deadline D Quick Code	ate	25-Apr-2012		
Item	Proposal			Туре	Vote	For/Against		
						Management		
1A.	ELECTIO	N OF DIRECTOR: M	ARC L. ANDREESSE	N Management	For	For		
1B.			VILLIAM C. FORD, JR.	•	For	For		
1C.		N OF DIRECTOR: D		Management	For	For		
1D. 1E.			ATHLEEN C. MITIC TERRE M. OMIDYAR	Management Management	For For	For For		
1E. 2.		N OF DIRECTOR: P OVE, ON AN ADVIS		Management Management	For For	For		
2.		SATION OF OUR N	AMED EXECUTIVE	Management	101	101		
3.			RESTATEMENT OF 20		For	For		
	_		D PLAN, INCLUDING	AN				
			E THE AGGREGATE IORIZED FOR ISSUAN	ICE.				
		LAN BY 16.5 MILL		ICE				
4.			EE STOCK PURCHAS	E Management	For	For		
	PLAN.							
5.			AN AMENDMENT TO	Management	For	For		
			ATED CERTIFICATE C					
			ASSIFY OUR BOARD	OF				
		N OF DIRECTORS.	FOR THE ANNUAL					
6.			ENDED & RESTATED	Management	For	For		
0.			RATION TO PROVIDE	•	101			
	STOCKHO	OLDERS WITH THE	E RIGHT TO CALL A					
_		MEETING			_			
7.		ATION OF THE APP		Management	For	For		
		TERHOUSECOOPE	ERS LLP AS OUR					
		DENIT ATTIDITORS I	FOR OUR FISCAL VEA	A P				
			FOR OUR FISCAL YEA 2	AR				
Accour	ENDING I	DENT AUDITORS I DECEMBER 31, 201 count Name	2	AR Custodian	Ballot	Unavailable	Vote	Date
Accour Numbe	ENDING I	DECEMBER 31, 201	2		Ballot Shares		Vote	Date Confirmed
	ENDING I	DECEMBER 31, 201	2				Vote Date	****
	ENDING I nt Ac er	DECEMBER 31, 201	2 Internal			Shares	Date	****
Number 0002740	ENDING I nt Ac er 050 CL AL	DECEMBER 31, 201 ecount Name	Internal Account GLV	Custodian	Shares	Shares	Date	Confirmed
Numbe	ENDING I nt Accer 050 CL AL 051 CL	COUGH GLOBAL LOCATION FUND OUGH GLOBAL	2 Internal Account	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares	Shares 60,000	Date 20-Apr-2012	Confirmed
0002740 0002740	ENDING I nt Ac er 050 CL AL 051 CL EQ	COUGH GLOBAL LOCATION FUND OUGH GLOBAL LOCATION FUND OUGH GLOBAL QUITY FUND	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	4,290 54,850	Shares 60,000 50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL	Internal Account GLV	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 4,290	Shares 60,000 50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012
0002740 0002740	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL OP	COUGH GLOBAL LOCATION FUND OUGH GLOBAL LOCATION FUND OUGH GLOBAL QUITY FUND	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	4,290 54,850	Shares 60,000 50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Numbo 0002740 0002740	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL OP	OUGH GLOBAL LOCATION FUND OUGH GLOBAL LUCATION FUND OUGH GLOBAL OUITY FUND OUGH GLOBAL PORTUNITIES	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	4,290 54,850	Shares 60,000 50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Numbo 0002740 0002740	ENDING I nt Ac er 050 CL AL 051 CL EQ 052 CL OP FU	OUGH GLOBAL LOCATION FUND OUGH GLOBAL LUCATION FUND OUGH GLOBAL OUITY FUND OUGH GLOBAL PORTUNITIES	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	4,290 54,850	Shares 60,000 50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit	ENDING I nt Ac er 050 CL AL 051 CL EQ 052 CL OP FU	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date	4,290 54,850	Shares 60,000 50,000 250,000 Annual 27-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL OP FU E CORPO ty Symbol	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	4,290 54,850	Shares 60,000 50,000 250,000 Annual	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record	ENDING I nt Ac er 050 CL AL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE	Internal Account GLV GLQ	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I	\$\frac{4,290}{54,850}\$ 23,918	Shares 60,000 50,000 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0	ENDING I nt Ac er 050 CL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date Country	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318	Internal Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	\$\frac{4,290}{54,850}\$ 23,918	Shares 60,000 50,000 250,000 Annual 27-Apr-2012 933587137 - N	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record	ENDING I nt Ac er 050 CL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date Country	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318	Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I	\$\frac{4,290}{54,850}\$ 23,918	Shares 60,000 50,000 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0	ENDING I nt Ac er 050 CL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date Country	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	\$\frac{4,290}{54,850}\$ 23,918 Date Date	Shares 60,000 50,000 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I nt Ac er 050 CL 051 CL 052 CL OP FU E CORPO ty Symbol d Date Country L(s)	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918 Date Date	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I nt Ac er 050 CL 051 CL 052 CL OP FU E CORPO ty Symbol d Date Country L(s)	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918 Date Date	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I nt Accer 050 CL 051 CL 052 CL OP FU E CORPO ty Symbol d Date Country L(s) Proposal	OUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918 Date Date	Shares 6 60,000 6 50,000 8 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / CSEDO Item	ENDING I nt Accer 050 CL O51 CL 051 CL 052 CL OP FU ECORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER	OUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	4,290 54,850 23,918 Date Oate Vote	Shares 6 60,000 50,000 S 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER DIRECTO	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	4,290 54,850 23,918 Date Oate Vote	Shares 6 60,000 50,000 S 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / CSEDO Item	ENDING I nt Accer 050 CL AL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER DIRECTO DIRECTO	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF RS R	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	4,290 54,850 23,918 Date Date For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I nt Accer 050 CL 051 CL 051 CL 052 CL 0P FU E CORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER DIRECTO DIRECTO 1 JULII	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	4,290 54,850 23,918 Date Oate Vote	Shares 6 60,000 50,000 S 250,000 Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I nt Accer 050 CL 051 CL 051 CL 052 CL 0P FU E CORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER DIRECTO DIRECTO 1 JULII 2 DAVI	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF RS R E H. EDWARDS ID W. WILLIAMS	Internal Account GLV GLQ GLO / Switzerland	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	4,290 54,850 23,918 Date Date For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I nt Accer 050 CL 051 CL 051 CL 052 CL 07 FU E CORPO ty Symbol d Date Country L(s) Proposal APPROVA NUMBER DIRECTO DIRECTO 1 JULII 2 DAVI APPROVA CONSOLI	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012 AL OF REDUCTION OF MEMBERS OF RS R E H. EDWARDS ID W. WILLIAMS AL OF THE 2011 AN	Account GLV GLQ GLO / Switzerland OF THE MAXIMUM THE BOARD OF	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Shares 4,290 54,850 23,918 Date Date For For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012

	STATUTORY FINANCIAL STATEMENTS OF THE			
	COMPANY FOR FISCAL YEAR 2011			
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED	Management	For	For
	FROM CAPITAL CONTRIBUTION RESERVE IN THE			
	AMOUNT OF USD \$0.52 PER SHARE			
5.	RATIFICATION OF APPOINTMENT OF	Management	For	For
	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			
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS	Management	For	For
	OF THE BOARD OF DIRECTORS AND THE			
	EXECUTIVE OFFICERS OF THE COMPANY UNDER			
	SWISS LAW FOR FISCAL YEAR 2011			
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE	Management	For	For
	COMPENSATION OF THE COMPANY S NAMED			
	EXECUTIVE OFFICERS			
8.	APPROVAL OF THE AMENDMENT AND	Management	For	For
	RESTATEMENT OF THE NOBLE CORPORATION			
	1991 STOCK OPTION AND RESTRICTED STOCK			
	PLAN			

Account Number		ecount Name	Internal	Custodian	Ballot Shares		Vote	Date Confirmed
			Account				Date	
00027405		OUGH GLOBAL	GLV	THE BANK OF NEW	8,400	33,800	24-Apr-201	2 24-Apr-2012
00027405	51 CI	LOCATION FUND OUGH GLOBAL OUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	68,900)	24-Apr-201	2 24-Apr-2012
00027405	52 CI	COUGH GLOBAL PPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	179,600	1	24-Apr-201	2 24-Apr-2012
		IND						
	CORPO	RATION H5833N103		N. 41 (F)		Annual		
Security Ticker S		NE		Meeting Type Meeting Date		27-Apr-2012		
IICKEI S ISIN	Symbol	CH0033347318		Agenda			Management	
Record 1	Date	02-Mar-2012		Holding Recor	Date	02-Mar-2012		
City / Co	ountry		/ Switzerland	Vote Deadline		26-Apr-2012		
SEDOL	(s)			Quick Code				
Item	Proposal			Type	Vote	For/Against		
						Management		
1.	APPROV	AL OF REDUCTION	OF THE MAXIMUM	Management	For	For		
		OF MEMBERS OF	THE BOARD OF					
2.	DIRECTO			Management				
2.		E H. EDWARDS		Management	For	For		
		ID W. WILLIAMS			For	For		
3.			NUAL REPORT, TH	_	For	For		
		Y FOR FISCAL YEA	L STATEMENTS OF AR 2011 AND THE	THE				
			ATEMENTS OF THE	E				
		Y FOR FISCAL YEA						
4.		AL OF DIVIDEND P		Management	For	For		
		OF USD \$0.52 PER	ΓΙΟΝ RESERVE IN Ί SHARF	HE				
5.		ATION OF APPOINT		Management	For	For		
		ATERHOUSECOOPE						
			D PUBLIC ACCOUN 12 AND THE ELECT					
		EWATERHOUSECO		ION				
			A ONE-YEAR TERM	M				
6.			RGE OF THE MEMI	BERS Management	For	For		
		SOARD OF DIRECT		NED				
		AW FOR FISCAL YE	HE COMPANY UNI CAR 2011)EK				
7.			ORY BASIS, OF THE	Management	For	For		
			OMPANY S NAMED)				
8.		IVE OFFICERS AL OF THE AMEND	MENT AND	Management	For	For		
0.			BLE CORPORATION		1.01	1 01		
		CK OPTION AND R	ESTRICTED STOCK					
Account	PLAN	ccount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number			- Internal		Shares			Confirmed
			Account				Date	
00027405		OUGH GLOBAL	GLV	THE BANK OF NEW	48,800)	24-Apr-2012	24-Apr-2012
00027405		LOCATION FUND OUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	79,700)	24-Apr-2012	24-Apr-2012
55527703		QUITY FUND	SLY	YORK MELLON	7,7700	•	2. 11pi 2012	
00027405	52 CI	OUGH GLOBAL	GLO	THE BANK OF NEW	207,800)	24-Apr-2012	24-Apr-2012
		PPORTUNITIES		YORK MELLON				
COMPA		IND E RERIDAS DAS	AMERICAS-AMI	REV				
Security		20441W203	AND THE STATE OF T	Meeting Type		Special		
	Symbol	ABV		Meeting Date		27-Apr-2012		

US20441W2035 **ISIN** Agenda 933605442 - Management

Holding Recon Date 02-Apr-2012 **Record Date** 02-Apr-2012 City / Country / United States **Vote Deadline Date** 23-Apr-2012

SEDOL(s) **Quick Code**

Proposal Item Type Vote For/Against

Management

ELECTION OF THE MEMBERS OF THE COMPANY S 01 Management

FISCAL COUNCIL AND THEIR RESPECTIVE

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

000274051 000274052	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	12,100 85,928	30,000 23,972	16-Apr-2012 16-Apr-2012	16-Apr-2012 16-Apr-2012
AMERICAN E	XPRESS COMPANY		TORK MELLON				
Security	025816109		Meeting Type	Ann	ual		
Ticker Symbol	AXP		Meeting Date	30-4	Apr-2012		
ISIN	US0258161092		Agenda	933	566094 - M	anagement	
Record Date	01-Mar-2012		Holding Recon Date	01-1	Mar-2012		
City / Country	/ U	Inited States	Vote Deadline Date	27-4	Apr-2012		
SEDOL(s)			Quick Code				

Item	Proposal	Туре	Vote	For/Against
				Management
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	Management	For	For
	PRICEWATERHOUSECOOPERS LLP AS OUR			
	INDEPENDENT REGISTERED PUBLIC			
	ACCOUNTING FIRM FOR 2012.			
3.	ADVISORY RESOLUTION TO APPROVE	Management	For	For
	EXECUTIVE COMPENSATION.			
4.	APPROVAL OF PERFORMANCE GOALS AND	Management	For	For
	AWARD LIMITS UNDER 2007 INCENTIVE			
	COMPENSATION PLAN.			
5.	SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Against	For
	CUMULATIVE VOTING FOR DIRECTORS.			
6.	SHAREHOLDER PROPOSAL RELATING TO	Shareholder	Against	For
	SEPARATION OF CHAIRMAN AND CEO ROLES.			

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	23,269		24-Apr-2012	24-Apr-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	37,978		24-Apr-2012	24-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	99,157		24-Apr-2012	24-Apr-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
EMC CORPO	RATION						
Security	268648102		Meeting Type		Annual		
Ticker Symbol	EMC		Meeting Date		01-May-2011	2	
ISIN	US2686481027		Agenda		933561501 -	Management	
Record Date	01-Mar-2012		Holding Recon l	Date	01-Mar-2012		
City / Country		/ United States	Vote Deadline D		30-Apr-2012		
		, Cinica States		aic	30 Apr-2012	•	
SEDOL(s)			Quick Code				

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.	Management	For	For
03	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC S PROXY STATEMENT.	Management	For	For

Accoun Numbe		Account Na	ıme	Inter	rnal (Custodian	Ballot Shares		Unavailable Shares	Vote Date	Date Confirmed
				Acco	ount						
0002740	50	CLOUGH GI	LOBAL	GLV	Т	THE BANK OF NEW	56,437	7		27-Apr-2012	27-Apr-2012
		ALLOCATIO			Y	YORK MELLON					
0002740		CLOUGH GI		GLQ		THE BANK OF NEW	57,650)	34,400	27-Apr-2012	27-Apr-2012
		EQUITY FU				ORK MELLON					
0002740		CLOUGH GI		GLO		THE BANK OF NEW	101,159)	139,200	27-Apr-2012	27-Apr-2012
		OPPORTUNI FUND	TTES		Y	ORK MELLON					
AMED		CAPITAL A	CENCV	COPP							
Securit		02503X		COKF.		Meeting Type			Annual		
	•								01-May-2012		
	Symbol		03X1054			Meeting Date				Anna ann ant	
ISIN	ъ.					Agenda	D 4		933567779 - N	ranagement	
Record		09-Mai	-2012			Holding Recon			09-Mar-2012		
•	Country			/ United St	tates	Vote Deadline	Date		30-Apr-2012		
SEDOI	رs)					Quick Code					
						Tropo	Vote	For/	'Against		
Item	Propo	sal				Type	1010		1 - 5 - 1 - 1		
Item	Propo	sal				Туре	Vote		8		
Item	Propo	sal				Туре	Vote		nagement		
1.1	ĺ	sal TON OF DIR	ECTOR: R	OBERT M. (COUCH	Management	For	Man For			
1.1 1.2	ELECT ELECT	TON OF DIR TON OF DIR	ECTOR: M	IORRIS A. D	OAVIS	Management Management	For For	Man For For			
1.1 1.2 1.3	ELECT ELECT ELECT	TION OF DIR TION OF DIR TION OF DIR	ECTOR: M ECTOR: R	IORRIS A. D ANDY E. DO	OAVIS OBBS	Management Management Management	For For For	Man For For For			
1.1 1.2 1.3 1.4	ELECT ELECT ELECT ELECT	TION OF DIR TION OF DIR TION OF DIR TION OF DIR	ECTOR: M ECTOR: R ECTOR: L	IORRIS A. D ANDY E. DO ARRY K. H	OAVIS OBBS ARVEY	Management Management Management Management	For For For For	Man For For For			
1.1 1.2 1.3 1.4 1.5	ELECT ELECT ELECT ELECT	TION OF DIR TION OF DIR TION OF DIR TION OF DIR	ECTOR: M ECTOR: R ECTOR: L ECTOR: A	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU	OAVIS OBBS ARVEY RYEAR	Management Management Management Management Management	For For For For	Man For For For For			
1.1 1.2 1.3 1.4 1.5 1.6	ELECT ELECT ELECT ELECT ELECT	TION OF DIR TION OF DIR TION OF DIR TION OF DIR TION OF DIR	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WILI	OAVIS OBBS ARVEY RYEAR KUS	Management Management Management Management Management Management	For For For For For	Man For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECT ELECT ELECT ELECT ELECT ELECT	TION OF DIR TION OF DIR TION OF DIR TION OF DIR TION OF DIR TION OF DIR	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL AMUEL A. F	OAVIS OBBS ARVEY RYEAR KUS FLAX	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6	ELECT ELECT ELECT ELECT ELECT ELECT TO API	TION OF DIR. PROVE AN A	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: SA AMENDME	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL AMUEL A. F ENT TO OUI	OAVIS OBBS ARVEY RYEAR KUS FLAX	Management Management Management Management Management Management Management	For For For For For	Man For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECT ELECT ELECT ELECT ELECT TO API AND R	TION OF DIR.	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL AMUEL A. F ENT TO OUI TE OF	OAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR	TION OF DIR. PROVE AN A LESTATED C.	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL: AMUEL A. F ENT TO OUI TE OF EASE THE TO	OAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR	TION OF DIR. PROVE AN A LESTATED C. PORATION ORIZED SHA	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL AMUEL A. F ENT TO OUI TE OF EASE THE TO DUR COMMO	OAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR AUTHO FROM	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: SA AMENDMI ERTIFICA TO INCRE ARES OF O	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL: AMUEL A. F ENT TO OUR TE OF EASE THE TO DUR COMMO D,000.	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR AUTHO FROM TO API	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O TO 600,000 AMENDMI	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WILL AMUEL A. F ENT TO OUI TE OF EASE THE TO DUR COMMO D,000. ENT TO OUI	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT TO API AND R INCOR AUTHO FROM TO API AND R	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O TO 600,000 AMENDMI ERTIFICA	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WILL AMUEL A. F ENT TO OUI TE OF EASE THE TO DUR COMMO 0,000. ENT TO OUI TE OF	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE	Management Management Management Management Management Management Management	For For For For For For	Man For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR AUTHO FROM TO API AND R INCOR	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O TO 600,000 AMENDMI ERTIFICA TO INCRE	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WILL AMUEL A. F ENT TO OUR TE OF DUR COMMO D,000. ENT TO OUR TE OF EASE THE TO	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE	Management Management Management Management Management Management Management Management D Management	For For For For For For	Man For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO AP AND R INCOR AUTHO FROM TO API AND R INCOR AUTHO	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA INCRE ARES OF O IO 600,000 AMENDMI ERTIFICA TO INCRE ARES OF O	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL AMUEL A. F ENT TO OUI TE OF EASE THE TO DUR COMMO D,000. ENT TO OUI TE OF EASE THE TO DUR TE OF	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE	Management Management Management Management Management Management Management Management D Management	For For For For For For	Man For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO AP AND R INCOR AUTHO FROM INCOR AUTHO FROM	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: L ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE AMENDMI ERTIFICA TO 600,000 AMENDMI ERTIFICA TO INCRE ARES OF O O 50,000,0	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WILL AMUEL A. F ENT TO OUI TE OF EASE THE TO DUR COMMO DO,000. ENT TO OUI TE OF EASE THE TO DUR PREFER 100.	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE OTAL RAMENDE	Management Management Management Management Management Management Management Management D Management	For For For For For For	Man For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO AP AND R INCOR AUTHO FROM INCOR AUTHO FROM RATIF	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: A ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O TO 600,000 AMENDMI ERTIFICA TO INCRE ARES OF O O 50,000,0 APPOINT	IORRIS A. D ANDY E. DO ARRY K. HA LVIN N. PU IALON WIL IAL IAL IAL IAL IAL IAL IAL IAL IAL I	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE OTAL COTAL COT	Management Management Management Management Management Management Management Management D Management	For For For For For For	Man For For For For For For For For			
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECT ELECT ELECT ELECT ELECT TO API AND R INCOR AUTHO FROM INCOR AUTHO FROM RATIF YOUN	TION OF DIR. TION	ECTOR: M ECTOR: R ECTOR: A ECTOR: A ECTOR: M ECTOR: S AMENDMI ERTIFICA TO INCRE ARES OF O AMENDMI ERTIFICA TO INCRE ARES OF O O 50,000,0 APPOINT JR INDEPI	IORRIS A. DANDY E. DO ARRY K. HA LVIN N. PU IALON WILL AMUEL A. F ENT TO OUI TE OF EASE THE TO OUN TE OF EASE THE TO OUI TE OF EASE THE TO OUR THE OF ENDENT OF E	DAVIS OBBS ARVEY RYEAR KUS FLAX R AMENDE OTAL ON STOCK R AMENDE OTAL COTAL COT	Management Management Management Management Management Management Management Management D Management	For For For For For For	Man For For For For For For For For			

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

Security41902R103Meeting TypeAnnualTicker SymbolHTSMeeting Date02-May-2012

ISIN US41902R1032 **Agenda** 933570409 - Management

Record Date14-Mar-2012Holding Recon Date14-Mar-2012City / Country/ United StatesVote Deadline Date01-May-2012

SEDOL(s) Quick Code

Item	Proposal	Туре	Vote	For/Against
				Management
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 &	Management	For	For
	YOUNG LLP AS THE INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM FOR THE YEAR			
	ENDING DECEMBER 31, 2012.			
3	TO APPROVE, BY NON-BINDING VOTE,	Management	For	For
	EXECUTIVE COMPENSATION.			

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

Security42809H107Meeting TypeAnnualTicker SymbolHESMeeting Date02-May-2012

ISIN US42809H1077 **Agenda** 933570699 - Management

Record Date16-Mar-2012Holding Recon Date16-Mar-2012City / Country/ United StatesVote Deadline Date01-May-2012

SEDO	L(s)	Quick Code		
Item	Proposal	Type	Vote	For/Against
				Management
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

5. STOCKHOLDER PROPOSAL RECOMMENDING THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD.

Shareholder

No Action

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	Account 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
OG RESOU							
ecurity	26875P101		Meeting Type		Annual		
icker Symbo	ol EOG		Meeting Date		02-May-2012	2	
SIN	US26875P1012		Agenda			Management	
Record Date	09-Mar-2012		Holding Recon		09-Mar-2012		
City / Country	y	/ United States	Vote Deadline I	Date	01-May-2012	2	
SEDOL(s)			Quick Code				
tem Prop	osal		Туре	Vote	For/Against Management		
	TION OF DIRECTOR: G		Management	For	For		
	TION OF DIRECTOR: C		Management	For	For		
	TION OF DIRECTOR: JA		Management Management	For	For		
	TION OF DIRECTOR: M TION OF DIRECTOR: H		Management Management	For For	For For		
STEW							
	TION OF DIRECTOR: D		Management	For	For		
	TION OF DIRECTOR: F		Management	For	For		
	ATIFY THE APPOINTM		Management	For	For		
	MITTEE OF THE BOARI DITTE & TOUCHE LLP, 1						
	STERED PUBLIC ACCO						
	TORS FOR THE COMPA						
	NG DECEMBER 31, 2012						
COMI	PPROVE, BY NON-BINI PENSATION OF THE CO		Management	For	For		
4. STOC ACCE STOC	CUTIVE OFFICERS. CKHOLDER PROPOSAL ELERATED VESTING OF CK AWARDS UPON A CO	F EXECUTIVE OFFIC		Against	For		
5. STOC RETE	OPERLY PRESENTED. KHOLDER PROPOSAL INTION REQUIREMENT CERS, IF PROPERLY PR	S FOR EXECUTIVE	K Shareholder	Against	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Dat	e Date
Number				Shares	Shares		Confirmed
00274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	12,600	500	27-Apr-201	27-Apr-2012
	ALLOCATION FUND		YORK MELLON			_	_
00274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,300	9,200	27-Apr-201	27-Apr-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	22,200	34,200	27-Apr-201	27-Apr-2012
	OPPORTUNITIES FUND	· -	YORK MELLON	,		p- 201	
ENARIS, S.							
ecurity	88031M109		Meeting Type		Annual		
Ticker Symbo			Meeting Date		02-May-2012		
ISIN	US88031M1099		Agenda	Data		Management	
Record Date	29-Mar-2012	/ United States	Holding Recon Vote Deadline I		29-Mar-2012 25-Apr-2012		
City / Country SEDOL(s)	y	/ United States	Vote Deadline I Quick Code	rate	23-Apr-2012		
Item Prop	osal		Type	Vote	For/Against		
			-JPV		Management		
A1 CONS	SIDERATION OF THE CO AGEMENT REPORT AN		Management		For		

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

Record Da	-	/ United States	Holding Recon Vote Deadline			18-Apr-2012 25-Apr-2012		
Security Ticker Syl ISIN	88031M109 mbol TS US88031M1099		Meeting Type Meeting Date Agenda			Annual 02-May-201 933616003 -	2 Management	
TENARIS			M 4 m			A 1		
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	80,00)4		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,53			24-Apr-2012	•
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,75	50		24-Apr-2012	24-Apr-2012
Number		Account		Share	s Sh	ares	Date	Confirmed
ccount	Account Name	Internal	Custodian	Ballo		navailable	Vote	Date Confirmed
	F PROFITS OF THE COMPA SSOCIATION.	ANT SARTICLES OF						
	HE AMENDMENT OF ARTIC			For	For			
Y	EAR TO REPLACE THE LA		ivianagement					
Al	ISTRIBUTION OF PROFITS RTICLES OF ASSOCIATION HE AMENDMENT OF ARTIC	•	Management	For	For			
9 TI	SSOCIATION. HE AMENDMENT OF TITLE		•	For	For			
8 TI	HE COMPANY S ARTICLES HE AMENDMENT OF ARTIC INUTES OF THE COMPAN	CLE 19 VOTE AND	Management	For	For			
7 TI	SSOCIATION. HE AMENDMENT OF ARTICLES		OF Management	For	For			
6 TI M	HE AMENDMENT OF ARTIC EETING OF THE COMPAN		Management	For	For			
PI	HE AMENDMENT OF ARTIC LACE OF THE COMPANY SSOCIATION.		Management	For	For			
4 TI	HE AMENDMENT OF ARTICHE COMPANY S ARTICLES	CLE 13 AUDITORS	OF Management	For	For			
3 TI	SSOCIATION. HE AMENDMENT OF ARTIC OMPANY SARTICLES OF A		F THE Management	For	For			
TI	HE AMENDMENT OF ARTIC HE BOARD OF THE COMPA SSOCIATION			For	For			
SI	ECISION ON THE RENEWAI HARE CAPITAL OF THE COI UTHORIZATIONS AND WAI	MPANY AND RELAT	•	For	For			
M SI A: RI	ATERIALS AND ANNUAL F HAREHOLDERS, BY SUCH F S IS PERMITTED BY ANY A EGULATIONS.	REPORTS TO ELECTRONIC MEANS PPLICABLE LAWS O	R	For	For			
TO SI	O CAUSE THE DISTRIBUTION HAREHOLDER COMMUNIC TS SHAREHOLDER MEETING	ON OF ALL ATIONS, INCLUDING						
FC 20	OR THE FISCAL YEAR ENDI 012, AND APPROVAL OF TH UTHORIZATION TO THE BO	ING DECEMBER 31, EIR FEES.	-		For			
	IRECTORS. PPOINTMENT OF THE INDE	PENDENT AUDITOR	S Management	For	For			
D	IRECTORS. OMPENSATION OF MEMBE			For	For			
M 31	ANDATE DURING THE YEAR, 2011. LECTION OF MEMBERS OF	AR ENDED DECEMBE	ER Management	For	For			
D) 5 D)	ECEMBER 31, 2011. ISCHARGE OF THE MEMBE IRECTORS FOR THE EXERC	RS OF THE BOARD (OF Management	For	For			
D	LLOCATION OF RESULTS A IVIDEND PAYMENT FOR TH ECEMBER 31, 2011.		Management	For	For			

SEDOI	L(s)	Quick Code		
Item	Proposal	Type	Vote	For/Against
				Management
A 1	CONCIDED ATION OF THE CONCOLIDATED	Managament	E	Management For
A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED	Management	For	FOF
	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.	3.6		-
A2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE	Management	For	For
	YEAR ENDED DECEMBER 31, 2011.			
A3	APPROVAL OF THE COMPANY S ANNUAL	Management	For	For
	ACCOUNTS AS AT DECEMBER 31, 2011.			
A4	ALLOCATION OF RESULTS AND APPROVAL OF	Management	For	For
	DIVIDEND PAYMENT FOR THE YEAR ENDED			
	DECEMBER 31, 2011.		_	_
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER			
	31, 2011.			
A6	ELECTION OF MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS.			
A7	COMPENSATION OF MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS.		_	_
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS	Management	For	For
	FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.			
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	For	For
	TO CAUSE THE DISTRIBUTION OF ALL	Transagement	101	
	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			
E1	REGULATIONS. DECISION ON THE RENEWAL OF THE	Management	For	For
Li	AUTHORIZED SHARE CAPITAL OF THE COMPANY	Wanagement	101	1 01
	AND RELATED AUTHORIZATIONS AND WAIVERS.			
E2	THE AMENDMENT OF ARTICLE 10 MINUTES OF	Management	For	For
	THE BOARD OF THE COMPANY S ARTICLES OF			
	ASSOCIATION.			

E3		MENDMENT OF ARTIC		F TH	E Management	For	For				
E4	THE A	MENDMENT OF ARTIC OMPANY S ARTICLES	CLE 13 AUDITORS	OF	Management	For	For				
E5	THE A	MENDMENT OF ARTICE OF THE COMPANY	CLE 15 DATE AND		Management	For	For				
Ε(ASSOC	CIATION.		-		г	Г				
E6	MEETI	MENDMENT OF ARTIC ING OF THE COMPAN			Management	For	For				
E7	THE A	CIATION. MENDMENT OF ARTIC		OF	Management	For	For				
E8	THE A	OMPANY S ARTICLES MENDMENT OF ARTIC TES OF THE COMPAN	CLE 19 VOTE AND		Management	For	For				
E9	THE A	CIATION. MENDMENT OF TITLE IBUTION OF PROFITS	OF THE COMPANY		Management	For	For				
E10	THE A	LES OF ASSOCIATION MENDMENT OF ARTIC TO BERLACE THE LA	CLE 20 FINANCIAL		Management	For	For				
E11	THE A	TO REPLACE THE LA MENDMENT OF ARTIC OFITS OF THE COMP.	CLE 21 DISTRIBUT		Management	For	For				
		CIATION.									
Accoun	nt	Account Name	Internal	Cus	todian	Ballot Shares		Unavailable Shares	Vote	Date Confirmed	
Numbe	or		Account						Date		
0002740		CLOUGH GLOBAL	GLV	THE	BANK OF NEW	18,75	0			24-Apr-2012	
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ	YOF	RK MELLON BANK OF NEW	30,53			24-Apr-2012	-	
0002740		EQUITY FUND CLOUGH GLOBAL	GLO	YOF	RK MELLON BANK OF NEW	80,00			24-Apr-2012	-	
0002711	002	OPPORTUNITIES FUND	020		RK MELLON	00,00	•		2.14r 2012	2p. 2012	
DUKE) BINBIR(GY CORPORATION									
		GY CORPORATION 26441C105			Meeting Type			Annual			
Securit	ty	26441C105			Meeting Type Meeting Date			Annual 03-May-2012	2		
Securit Ticker		26441C105 DUK			Meeting Date			03-May-2012			
Securit Ticker ISIN	ty · Symbol	26441C105 DUK US26441C1053			Meeting Date Agenda)ate		03-May-2012 933564901 -	Management		
Securit Ticker ISIN Record	ty · Symbol d Date	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I			03-May-2012 933564901 - 05-Mar-2012	Management 2		
Securit Ticker ISIN Record City / C	ty Symbol d Date Country	26441C105 DUK US26441C1053 05-Mar-2012	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D			03-May-2012 933564901 -	Management 2		
Securit Ticker ISIN Record	ty Symbol d Date Country	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I		Fo	03-May-2012 933564901 - 05-Mar-2012	Management 2		
Securit Ticker ISIN Record City / O SEDO	ty Symbol d Date Country L(s)	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate		03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / O SEDO	ty Symbol d Date Country L(s) Propo	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Vote	Ma	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO)	ty Symbol d Date Country L(s) Propo	26441C105 DUK US26441C1053 05-Mar-2012 DSal CTOR VILLIAM BARNET, III	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For	Ma	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO)	ty Symbol d Date Country L(s) Propo DIREC 1 W 2 G	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, S	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For	Ma For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / (SEDO)	ty Symbol d Date Country L(s) Propo DIREC 1 W 2 G 3 M	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III . ALEX BERNHARDT, SIICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For	For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / (SEDO)	DIRECT WAY A DIVIDED TO THE COUNTY WAY AND T	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For For	For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO)	ty Symbol d Date Country L(s) Propo DIREC 1 W 2 G 3 M 4 D 5 JC	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III . ALEX BERNHARDT, SIICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For	For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / (SEDO)	ty Symbol d Date Country L(s) Propo DIREC 1 W 2 G 3 M 4 D 5 JC 6 A	26441C105 DUK US26441C1053 05-Mar-2012 DSal CTOR VILLIAM BARNET, III ALEX BERNHARDT, S IICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For For For For	For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / (SEDO)	DIRECT WAY OF STREET OF ST	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO)	DIRECT S G A A T JA B E. 9 JA	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / (SEDO)	DIRECT S G A A T JA B E. 9 JA 10 JA	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES AMES E. ROGERS	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO) Item	DIRECT S G A A T JA B E. 9 JA 11 PI	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES AMES E. ROGERS HILIP R. SHARP	/ United States SR. G	8	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO)	DIRECT SECTION OF SECT	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES AMES E. ROGERS	/ United States SR. G E & TOUCHE LLP A ON S INDEPENDEN		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / (SEDO) Item	DIRECT SUPPOSE	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES T. RHODES AMES E. ROGERS HILIP R. SHARP FICATION OF DELOITT ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO	/ United States GR. G E & TOUCHE LLP A ON S INDEPENDEN 2012 DVE DUKE ENERGY	T	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / C SEDO Item	DIRECT SUPPLIES SUPPL	26441C105 DUK US26441C1053 05-Mar-2012 DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES T. RHODES AMES E. ROGERS HILLIP R. SHARP FICATION OF DELOITT ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO	/ United States FR. G E & TOUCHE LLP A ON S INDEPENDEN 2012 EVE DUKE ENERGY EXECUTIVE OFFICEI EXECUTIVE AND RESTAT	T R	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		

Shareholder

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

Against For

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

0002740	051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK (YORK MELI		100 208,900	27-Apr-201	2 27-Apr-2012
VALEI	RO ENE	RGY CORPORATI	ON	I ORK WILLI				
Securit Ficker ISIN Record	y Symbol Date Country	91913Y100 VLO US91913Y1001 05-Mar-2012	/ United States	Meeting Tyj Meeting Dat Agenda Holding Red Vote Deadli Quick Code	con Date ne Date	Annual 03-May-201 933565953 - 05-Mar-201 02-May-201	Management 2	
Item	Propos	sal		Type	Vote	For/Against		
						Management		
1A.	ELECT	ION OF DIRECTOR: R	ONALD K. CALGAA	RD Management	For	For		
1B.	ELECT	ION OF DIRECTOR: JE	ERRY D. CHOATE	Management	For	For		
1C.	ELECT	ION OF DIRECTOR: R	UBEN M. ESCOBEDO	O Management	For	For		
ID.	ELECT	ION OF DIRECTOR: W	'ILLIAM R. KLESSE	Management	For	For		
IE.	ELECT	ION OF DIRECTOR: B	OB MARBUT	Management	For	For		
F.		ION OF DIRECTOR: D			For	For		
G.		ION OF DIRECTOR: PI		Management	For	For		
Н.		ION OF DIRECTOR: R		U	For	For		
I.	ELECT PURCE	ION OF DIRECTOR: SI LL	USAN KAUFMAN	Management	For	For		
J.		ION OF DIRECTOR: ST	TEPHEN M. WATERS	S Management	For	For		
K.	ELECT	ION OF DIRECTOR: R. NBURGER		Management	For	For		
L.		ION OF DIRECTOR: R.	AYFORD WILKINS	JR. Management	For	For		
2.		Y THE APPOINTMENT		Management	For	For		
		DEPENDENT REGIST		gement	101			
		JNTING FIRM FOR 20:						
3.	APPRO	VE, BY NONBINDING ENSATION OF OUR NA	VOTE, THE 2011	Management	For	For		
l.	VOTE (ENTITI	ON A STOCKHOLDER LED, DISCLOSURE O		Shareholder	Against	For		
5.	VOTE (ENTITI	RIBUTIONS. ON A STOCKHOLDER LED, REPORT ON ST OF ACCIDENTS.		Shareholder UCE	Against	For		
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
recoui	IL .	Account Name	Internal	Custoulali	Shares		vote	Confirmed
Numbe	er		Account				Date	
002740	050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NE YORK MELLON	W 62,000			01-May-2012
002740	051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NE YORK MELLON	W 101,100		01-May-2012	01-May-2012
002740	052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NE YORK MELLON	W 263,700		01-May-2012	01-May-2012
		FUND		TORK WIELLON				
ESOF		RPORATION						
ecurit		881609101		Meeting Ty	oe .	Annual		
	y Symbol	TSO		Meeting Dat		03-May-201	2	
SIN	~j 111001	US8816091016		Agenda		•	Management	
Sirv Record	Date	13-Mar-2012		Holding Red	on Date	13-Mar-2012		
	Country	10 1.141 2012	/ United States	Vote Deadli		02-May-201		
SEDOI	-		, Cliffed States	Quick Code		02 May 201	_	
tem	Propos	sal		Туре		For/Against		
						Management		
1.1		ION OF DIRECTOR: R		Management	For	For		
1.2	ELECT	ION OF DIRECTOR: G	REGORY J. GOFF	Management	For	For		

1.2	EL EGELO	N OF DIDECTOR D	ODEDENI GOLDMAN		Б. Г	-		
			OBERT W. GOLDMAN TEVEN H. GRAPSTEIN			For For		
		N OF DIRECTOR: DA		Management		For		
		N OF DIRECTOR: J.V		Management		For		
		N OF DIRECTOR: SU		Management	For F	For		
1.8	ELECTIO	N OF DIRECTOR: M	ICHAEL E. WILEY	Management	For F	For		
		N OF DIRECTOR: PA		Management		For		
			Y VOTE TO APPROVE	E Management	For F	For		
		IVE COMPENSATIO FY THE APPOINTME		Management	For F	For		
			ENDENT AUDITORS	Wanagement	101 1	OI .		
	FOR FISC	CAL YEAR 2012.						
Account	t A	ccount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number			Account				Date	
00027405		LOUGH GLOBAL	GLV	THE BANK OF NEW	37,200		01-May-2012	01-May-2012
00007405		LLOCATION FUND	CI O	YORK MELLON	60.700		01.14 2012	01.34 2012
00027405		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,700		01-May-2012	01-May-2012
00027405		LOUGH GLOBAL	GLO	THE BANK OF NEW	158,300		01-May-2012	01-May-2012
		PPORTUNITIES		YORK MELLON	,			
205.1		JND						
		R CAPITAL LTD 83416M105		Master T		Annual		
Security		SUNS		Meeting Type		O3-May-2012	2	
Ticker S ISIN	Symbol	US83416M1053		Meeting Date Agenda		•	Management	
Record 1	Data	08-Mar-2012		Agenda Holding Recon I	Data	08-Mar-2012		
City / Co		00-War-2012	/ United States	Vote Deadline D		02-May-2012		
SEDOL	-		, cinted states	Quick Code	rate	02 11111 2011	_	
	Proposa			Туре	Voto	For/Against		
Item	ттороза	•		Турс	V OLC 1	roi/Against		
						Managamant		
1.	DIRECTO)R		Management		Management		
1.	DIRECTO 1 DAV	OR YID S. WACHTER		Management		Management For		
1. 2.	1 DAV APPROV	'ID S. WACHTER AL TO AUTHORIZE	THE COMPANY, WIT		For			
	1 DAV APPROV APPROV	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD (OF DIRECTORS, TO	TH Management	For	For		
	1 DAV APPROV APPROV SELL SH	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM	OF DIRECTORS, TO ION STOCK AT A PRI	TH Management	For	For		
	1 DAV APPROV APPROV SELL SH. OR PRICE	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN	CE	For	For		
	1 DAV APPROV. APPROV. SELL SH. OR PRICI CURREN	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU	OF DIRECTORS, TO ION STOCK AT A PRI	TH Management CE E	For	For		
	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MORE	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES	TH Management CE E	For	For		
	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MOR ISSUED S COMPAN	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN IY S THEN OUTSTA	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON	TH Management CE E	For	For		
	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN MY S THEN OUTSTA	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON	TH Management CE E	For	For		
2.	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK III	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN Y S THEN OUTSTA MMEDIATELY PRICE IG.	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH	CH Management CE E	For I	For For		
	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAN	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN Y S THEN OUTSTA MMEDIATELY PRICE IG.	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN UE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY	CH Management CE E	For I	For		
2.	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN Y S THEN OUTSTA MMEDIATELY PRIO IG. ISACT SUCH OTHER	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN UE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY	CH Management CE E	For I	For For	Vote	Date
2.	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN MY S THEN OUTSTA MMEDIATELY PRIO IG. ISACT SUCH OTHER LY COME BEFORE T	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN UE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING.	CE E S Management	For 1	For For	Vote	Date Confirmed
2.	1 DAV APPROV APPROV SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN MY S THEN OUTSTA MMEDIATELY PRIO IG. ISACT SUCH OTHER LY COME BEFORE T	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN UE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING.	CE E S Management	For Ballot	For For Unavailable	Vote Date	
3. Account	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI A. 50 CI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE IY S THEN OUTSTA MMEDIATELY PRIO IG. NSACT SUCH OTHER LY COME BEFORE T CCOUNT Name LOUGH GLOBAL	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal	CE Management Management Custodian THE BANK OF NEW	For Ballot	For For Unavailable	Date	
3. Account Number 00027405	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI TO TRAM TO TR	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE IY S THEN OUTSTA MMEDIATELY PRIO IG. NSACT SUCH OTHER LY COME BEFORE T CCOUNT Name LOUGH GLOBAL LLOCATION FUND	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV	CE Management Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares	For Unavailable Shares 35,000	Date 01-May-201	Confirmed 2 01-May-2012
3. Account	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI TO TRAM TO TR	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE INY S THEN OUTSTA MMEDIATELY PRIO IG. ISSACT SUCH OTHER LY COME BEFORE T COUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account	CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Ballot Shares	For For Unavailable Shares	Date 01-May-201	Confirmed
3. Account Number 00027405	1 DAV APPROV. APPROV. SELL SH. OR PRICE CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI TO TRAN PROPERI TO TAIL TO TRAN TO TR	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE INY S THEN OUTSTAMMEDIATELY PRIO IG. ISSACT SUCH OTHER LY COME BEFORE T COUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For Ballot Shares	For Unavailable Shares 35,000 64,000	Date 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
3. Account Number 00027405	1 DAV APPROV. APPROV. SELL SH. OR PRICI CURREN OR MORI ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE IVY S THEN OUTSTA MMEDIATELY PRIO IG. ISSACT SUCH OTHER LY COME BEFORE T CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV	CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Ballot Shares	For Unavailable Shares 35,000	Date 01-May-201	Confirmed 2 01-May-2012
3. Account Number 00027405	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI OI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE INY S THEN OUTSTAMMEDIATELY PRIO IG. ISSACT SUCH OTHER LY COME BEFORE T COUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For Ballot Shares	For Unavailable Shares 35,000 64,000	Date 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI OI	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE CON T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN BY S THEN OUTSTAMMEDIATELY PRIO IG. SACT SUCH OTHER LY COME BEFORE TO COUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL PUTTY FUND LOUGH GLOBAL PPORTUNITIES JND	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Ballot Shares	For Unavailable Shares 35,000 64,000	Date 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405 SOLAR Security	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI OI FU CCAPITA	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE CON T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN BY S THEN OUTSTA MMEDIATELY PRIO IG. USACT SUCH OTHER LY COME BEFORE TO COUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND LL LTD 83413U100	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	THE BANK OF NEW YORK MELLON	For 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For Unavailable Shares 35,000 64,000 165,000	Date 01-May-201 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405 SOLAR Security Ticker S	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI OI FU CCAPITA	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE CON T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN BY S THEN OUTSTA MMEDIATELY PRIO IG. USACT SUCH OTHER LY COME BEFORE TO COUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND LULTD 83413U100 SLRC	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	THE BANK OF NEW YORK MELLON	For 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-20	Date 01-May-201 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
2. 3. Account Number 00027405 00027405 SOLAR Security Ticker S ISIN	1 DAV APPROV. APPROV. SELL SH. OR PRICI CURREN OR MOR! ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI AI 51 CI EC 52 CI OI FU CAPITA V Symbol	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE IY S THEN OUTSTA MMEDIATELY PRIO IG. NSACT SUCH OTHER LY COME BEFORE T CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND **SALT SUCH OTHER LY COME BEFORE T CCOUNT NAME **SALT SUCH OTHER LY COME BEFORE T CCOUNT NAME **LUCCATION FUND LOUGH GLOBAL PPORTUNITIES JND **LLTD **SALTSULTO	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	THE BANK OF NEW YORK MELLON	For 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-20 93357447	Date 01-May-201 01-May-201 01-May-201 1 - Managemen	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405 SOLAR Security Ticker S ISIN Record 1	1 DAV APPROV. APPROV. SELL SH. OR PRICI CURREN OR MOR. ISSUED S COMPAN STOCK II OFFERIN TO TRAM PROPERI 50 CI AI 51 CI EC 52 CI OI FU CCAPITA (Symbol	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE CON T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN BY S THEN OUTSTA MMEDIATELY PRIO IG. USACT SUCH OTHER LY COME BEFORE TO COUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND LULTD 83413U100 SLRC	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON	For 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-20 93357447 08-Mar-20	Date 01-May-201 01-May-201 01-May-201 012 1 - Managemen	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405 SOLAR Security Ticker S ISIN Record I City / Co	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR! ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI 61 CI 62 CI OI FU CAPITA (Symbol Date ountry	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE COM T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEE IY S THEN OUTSTA MMEDIATELY PRIO IG. NSACT SUCH OTHER LY COME BEFORE T CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND **SALT SUCH OTHER LY COME BEFORE T CCOUNT NAME **SALT SUCH OTHER LY COME BEFORE T CCOUNT NAME **LUCCATION FUND LOUGH GLOBAL PPORTUNITIES JND **LLTD **SALTSULTO	OF DIRECTORS, TO HON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	THE BANK OF NEW YORK MELLON TH	For 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-20 93357447	Date 01-May-201 01-May-201 01-May-201 012 1 - Managemen	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
3. Account Number 00027405 00027405 SOLAR Security Ticker S ISIN Record I City / Cc SEDOL	1 DAV APPROV. APPROV. SELL SH. OR PRICT CURREN OR MOR! ISSUED S COMPAN STOCK II OFFERIN TO TRAN PROPERI 50 CI 61 CI 62 CI OI FU CAPITA (Symbol Date ountry	TID S. WACHTER AL TO AUTHORIZE AL OF ITS BOARD O ARES OF ITS COMM ES BELOW THE CON T NET ASSET VALU E OFFERINGS. THE SHALL NOT EXCEEN MY S THEN OUTSTA MEDIATELY PRIO IG.	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON	For Solution For Shares 4,147 139 2,431	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-20 93357447 08-Mar-20	Date 01-May-201 01-May-201 01-May-201 012 1 - Managemen	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012

Management

DIRECTOR Management

2 L 2 APPR APPR SHAR PRICE NET A OFFEL SHAL THEN	MICHAEL S. GROSS EONARD A. POTTER OVAL TO AUTHORIZE OVAL OF ITS BOARD C ES OF ITS COMMON ST ES BELOW THE COMPA ASSET VALUE PER SHA RINGS. THE NUMBER C L NOT EXCEED 25% OF OUTSTANDING COMM EDIATELY PRIOR TO EA	OF DIRECTORS, TO STOCK AT A PRICE CONY STHEN CURRING IN ONE OR MOID SHARES ISSUED THE COMPANY SMOON STOCK	SELL DR ENT RE	For	or		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Date	Date
				Shares	Shares		Confirmed
Number		Account					
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	116,625	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	38,119	150,000	01-May-2012	01-May-2012
000074050	EQUITY FUND		YORK MELLON	202.045	102.000	01.14 2012	01.14 0010
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	383,845	103,900	01-May-2012	01-May-2012
	FUND		TOTAL				
	ECTRONICS, INC.						
Security Ticker Symbo	042735100 ARW		Meeting Type Meeting Date		Annual 04-May-2012		
ISIN	US0427351004		Agenda		933567161 - M	I anagement	
Record Date	09-Mar-2012		Holding Recon I	Date	09-Mar-2012	C	
City / Country	y	/ United States	Vote Deadline D	ate	03-May-2012		
SEDOL(s)			Quick Code				
Item Prop	osal		Туре	Vote I	For/Against		
				,			
1. DIRE	CTOR		Management	1	Management		
	BARRY W. PERRY		Management	For F	For		
	PHILIP K. ASHERMAN				For		
	GAIL E. HAMILTON OHN N. HANSON				For For		
	RICHARD S. HILL				For		
	M.F. (FRAN) KEETH				For		
	ANDREW C. KERIN MICHAEL J. LONG				For For		
	STEPHEN C. PATRICK				For		
	OHN C. WADDELL	OD ITS CENTE OF FRAN	rom 16		For		
	FICATION OF THE APPOUNG LLP AS ARROW		ST Management	For F	or		
	STERED PUBLIC ACCO		THE				
	AL YEAR ENDING DEC	· · · · · · · · · · · · · · · · · · ·	Managamant	For F	For		
	PPROVE, BY NON-BINI CUTIVE COMPENSATIO		Management	101 1	·01		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number 000274050	CLOUGH CLOPAL	Account	THE DANK OF NEW	10 (00	50,000	Date	01 Mey 2012
000274030	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,600	50,000	01-May-2012	01-widy-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	59,800	52,200	01-May-2012	01-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	102,400	190,200	01-May-2012	01-May-2012
	OPPORTUNITIES		YORK MELLON	,		, 2012	y
ENTEDOV-C	FUND CORPORATION						
Security C	29364G103		Meeting Type		Annual		
Ticker Symbo			Meeting Date		04-May-2012		
ISIN	US29364G1031		Agenda		933574825 - N	I anagement	
Record Date	06-Mar-2012	/TT 1: 10:	Holding Recon I		06-Mar-2012		
City / Country	V	/ United States	Vote Deadline D	ate	03-May-2012		

SEDOL(s) Quick Code

Item	Proposal	Туре	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 &	Management	For	For
	TOUCHE LLP AS INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTANTS FOR 2012.			
3.	ADVISORY VOTE TO APPROVE NAMED	Management	For	For
	EXECUTIVE OFFICER COMPENSATION.	=		

Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	16,000	01-May-2012	01-May-2012
SANOFI							
Security	80105N105		Meeting Type		Special		
Ticker Symbol	SNY		Meeting Date		04-May-2012		
ISIN	US80105N1054		Agenda		933586034 - Ma	nagement	
Record Date	26-Mar-2012		Holding Recon D	ate	26-Mar-2012		
City / Country		/ United States	Vote Deadline Da	ite	24-Apr-2012		
SEDOL(s)			Quick Code				

Item	Proposal	Туре		For/Against
			Vote	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
О3	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
О8	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

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

Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	147		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	3 260,300	12-Apr-2012	12-Apr-2012
DRESSER	R-RAND GROUP INC.						
Security Ticker Syr ISIN Record Da City / Cour SEDOL(s)	261608103 nbol DRC US2616081038 ite 14-Mar-2012 ntry	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 08-May-2012 933567729 - N 14-Mar-2012 07-May-2012	A anagement	
Item Pi	roposal		Туре	Vote	For/Against		
					Management		
1.1 EI	LECTION OF DIRECTOR: V	WILLIAM E. MACAUL	AY Management	For	For		
	LECTION OF DIRECTOR: V			For	For		
	LECTION OF DIRECTOR: I		Management	For	For		
	LECTION OF DIRECTOR: I		Management	For	For		
	LECTION OF DIRECTOR: I LECTION OF DIRECTOR: S		Management	For	For For		
	LECTION OF DIRECTOR: S LECTION OF DIRECTOR: N		Management Management	For For	For		
	NDERWOOD		-				
	LECTION OF DIRECTOR: J		C	For	For		
PF IN AG	ATIFY THE APPOINTMEN RICEWATERHOUSECOOP IDEPENDENT REGISTERE CCOUNTANTS FOR THE F ECEMBER 31, 2012.	ERS LLP AS ED PUBLIC	Management	For	For		
3 Al	DOPT AN ADVISORY RES XECUTIVE COMPENSATION		VE Management	For	For		

Account	Account Name	Internal	Custodian	Ballo	t Unavailable Shares	e Vote	Date Confirmed
Number		Account		Share	s	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19	1 12,98	0 03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	62	5 21,17	6 03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49	7 56,10	0 03-May-2012	03-May-2012
	ESOURCES, INC.						
Security	25746U109		Meeting Type		Annual		
Ticker Symbol			Meeting Date		08-May-2012		
ISIN	US25746U1097		Agenda		933571867 -	Management	
Record Date	02-Mar-2012		Holding Recon Dat	te	02-Mar-2012		
City / Country SEDOL(s)		/ United States	Vote Deadline Date Quick Code	e	07-May-2012	2	
Item Propos	sal		Туре	Vote	For/Against		
					Management		
	ION OF DIRECTOR: WI		Management	For	For		
1B. ELECT	ION OF DIRECTOR: PE	TER W. BROWN, M.D	. Management	For	For		

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

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

Accoun	it A	ccount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account		Shares		Date	
0002740		LOUGH GLOBAL	GLQ	THE BANK OF NEW	19,700		03-May-2012	03-May-2012
00000		QUITY FUND	ar o	YORK MELLON	45.000			
0002740		LOUGH GLOBAL PPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012
		JND		I OKK MELLON				
BANK		RICA CORPORA	TION					
Securit		060505104	11011	Meeting Type		Annual		
	Symbol	BAC		Meeting Date		09-May-201	2	
ISIN	Symbol	US0605051046		Agenda		•	Management	
Record	Date	14-Mar-2012		Holding Recon	Date	14-Mar-2012	_	
	Country	11 Wai 2012	/ United States	Vote Deadline D		08-May-201	='	
SEDOI	•		/ Cinted States	Quick Code	aic	00 Way 201	_	
	· /							
Item	Proposa	l		Type	Vote	For/Against		
						Management		
1A.			MUKESH D. AMBANI	Management	For	For		
1B.	ELECTIO	ON OF DIRECTOR: S	SUSAN S. BIES	Management	For	For For		
	ELECTIC ELECTIC	ON OF DIRECTOR: S		e		For		
1B. 1C.	ELECTIC ELECTIC SR.	ON OF DIRECTOR: S ON OF DIRECTOR: F	SUSAN S. BIES FRANK P. BRAMBLE,	Management Management	For For	For For		
1B. 1C.	ELECTIC ELECTIC SR. ELECTIC	ON OF DIRECTOR: S ON OF DIRECTOR: F ON OF DIRECTOR: V	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT	Management Management Management	For For	For For For		
1B. 1C.	ELECTIC SR. ELECTIC ELECTIC	ON OF DIRECTOR: S ON OF DIRECTOR: F ON OF DIRECTOR: V	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD	Management Management Management Management	For For	For For		
1B. 1C. 1D. 1E.	ELECTIC SR. ELECTIC ELECTIC	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: VON OF DIRECTOR: CON OTHER DIR	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD	Management Management Management	For For For	For For For For		
1B. 1C. 1D. 1E.	ELECTIC ELECTIC SR. ELECTIC ELECTIC HOLLID.	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: VON OF DIRECTOR: CON OF	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD	Management Management Management Management	For For For	For For For For		
1B. 1C. 1D. 1E. 1F.	ELECTION SR. ELECTION ELECTION HOLLID. ELECTION	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: VON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: NO OF DIRECTOR: NO OF DIRECTOR: NO OF DIRECTOR: TO ON TO ON THE ONE OF THE	SUSAN S. BIES FRANK P. BRAMBLE, /IRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY	Management Management Management Management Management Management Management	For For For For	For For For For For For For For		
1B. 1C. 1D. 1E. 1F. 1G. 1H.	ELECTION SR. ELECTION	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: NO OF DIRECTOR: TON OF DIRECTOR: TON OF DIRECTOR: TON OF DIRECTOR: E	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN	Management Management Management Management Management Management Management Management Management	For For For For For For For	For For For For For For For For For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I.	ELECTION SR. ELECTION	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: MON OF DIRECTOR: TON OF DIRECTOR: EON OF DIRECTOR: E	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL	Management	For For For For For For For For	For For For For For For For For For For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTION SR. ELECTION	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: TON OF DIRECTOR: TON OF DIRECTOR: EON OF DIRECTOR: CON OF	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL CHARLES O. ROSSOTT	Management	For For For For For For For For	For For For For For For For For For For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K.	ELECTION SR. ELECTION	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: TON OF DIRECTOR: TON OF DIRECTOR: EON OF DIRECTOR: CON OTHER DIRECTOR: CON O	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL CHARLES O. ROSSOTT ROBERT W. SCULLY	Management	For For For For For For For For For	For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTION SR. ELECTION AN ADV	ON OF DIRECTOR: SON OF DIRECTOR: FON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: TON OF DIRECTOR: EON OF DIRECTOR: EON OF DIRECTOR: CON OF	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL CHARLES O. ROSSOTT ROBERT W. SCULLY ING) SAY ON PAY	Management	For For For For For For For For	For For For For For For For For For For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 1L. 2.	ELECTION SR. ELECTION AN ADVITE TO ELECTION ELEC	ON OF DIRECTOR: SON OF DIRECTOR: SON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: MON OF DIRECTOR: MON OF DIRECTOR: EON OF DIRECTOR: EON OF DIRECTOR: CON OF	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL CHARLES O. ROSSOTT ROBERT W. SCULLY ING) SAY ON PAY TIVE COMPENSATIO	Management	For For For For For For For For For For	For		
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K.	ELECTION SR. ELECTION AN ADVITE TO RATIFICIO	ON OF DIRECTOR: SON OF DIRECTOR: SON OF DIRECTOR: CON OF DIRECTOR: CON OF DIRECTOR: MON OF DIRECTOR: MON OF DIRECTOR: EON OF DIRECTOR: EON OF DIRECTOR: CON OF	SUSAN S. BIES FRANK P. BRAMBLE, VIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY BRIAN T. MOYNIHAN DONALD E. POWELL CHARLES O. ROSSOTT ROBERT W. SCULLY ING) SAY ON PAY TIVE COMPENSATION POINTMENT OF THE	Management	For For For For For For For For For	For		

4. STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.

Shareholder

Against For

	KHOLDER PROPOSAL -	GRASSROOTS AND	Shareholder	Against	For		
6. STOC	ER LOBBYING. EKHOLDER PROPOSAL -		Shareholder	Against	For		
	AIN SIGNIFICANT STOC CKHOLDER PROPOSAL -		Shareholder	Against	For		
	ICING OPERATIONS. KHOLDER PROPOSAL -	PROHIBITION ON	Shareholder	Against	For		
POLIT	ΓICAL SPENDING.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,209		03-May-201	2 03-May-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	8,861	951,500	03-May-201	2 03-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	5,617	2,914,600	03-May-201	2 03-May-2012
	OPPORTUNITIES FUND		YORK MELLON				·
MCDERMO'	TT INTERNATIONAL	L, INC.					
Security	580037109		Meeting Type		Annual		
Ticker Symbo			Meeting Date		10-May-201		
ISIN	PA5800371096		Agenda	D-4-		Management	
Record Date City / Countr	12-Mar-2012	/ United States	Holding Recon l Vote Deadline D		12-Mar-2012 09-May-201		
SEDOL(s)	y	7 Office States	Quick Code	aic	05-Way-201	~	
Item Prop	oosal		Туре	Vote	For/Against		
					Management		
	ECTOR JOHN F. BOOKOUT, III		Management	For	For		
	ROGER A. BROWN			For	For		
3 5	STEPHEN G. HANKS			For	For		
	STEPHEN M. JOHNSON	1140		For	For		
	D. BRADLEY MCWILLIA ΓΗΟMAS C. SCHIEVELE			For For	For For		
	MARY SHAFER-MALICI			For	For		
	DAVID A. TRICE			For	For		
	ISORY VOTE TO APPRO CUTIVE OFFICER COMF		Management	For	For		
3. RATI	IFICATION OF THE APP	OINTMENT OF	Management	For	For		
	ERMOTT S INDEPEND						
	LIC ACCOUNTING FIRM ING DECEMBER 31, 2011						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares		Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	130,500)	04-May-2012	04-May-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	212,700)	04-May-2012	04-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	555,300)	04-May-2012	04-May-2012
	OPPORTUNITIES		YORK MELLON			-	•
	FUND						
NV ENERGY	FUND Y, INC.						
NV ENERGY Security			Meeting Type		Annual		
	Y, INC. 67073Y106		Meeting Type Meeting Date		10-May-201		
Security Ticker Symbo ISIN	67073Y106 ol NVE US67073Y1064		Meeting Date Agenda		10-May-201 933576970 -	Management	
Security Ticker Symbo ISIN Record Date	67073Y106 ol NVE US67073Y1064 19-Mar-2012	(Hairad Cr.	Meeting Date Agenda Holding Recon		10-May-201 933576970 - 19-Mar-2012	Management 2	
Security Ticker Symbol ISIN	67073Y106 ol NVE US67073Y1064 19-Mar-2012	/ United States	Meeting Date Agenda		10-May-201 933576970 -	Management 2	

Item	Proposal	Type	Vote For/Against
			Management
1 /	·		