Clough Global Equity 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: 811-21712

CLOUGH GLOBAL EQUITY 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 Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

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

Item 1 Proxy Voting Record.

Vote Summary

DELL	INC							
Securit		24702R101		Meeting Type		Annual		
	Symbol	DELL		Meeting Date		15-Jul-2011		
ISIN		US24702R1014		Agenda		933470700 - N	I anagement	
Record	l Date	20-May-2011		Holding Recon I	Date	20-May-2011	-	
City / C	Country	·	/ United States	Vote Deadline D		14-Jul-2011		
SEDOI	•			Quick Code				
Item	Proposa	al		Туре	Vote	For/Against		
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						Management		
01	DIRECT			Management				
		MES W. BREYER			For	For		
		NALD J. CARTY			For For	For For		
		CHAEL S. DELL LLIAM H. GRAY, III			For	For		
		RARD J. KLEISTERLE	RE.		For	For		
		OMAS W. LUCE, III			For	For		
	7 KLA	AUS S. LUFT			For	For		
	8 ALI	EX J. MANDL			For	For		
		ANTANU NARAYEN			For	For		
0.0		ROSS PEROT, JR.	ON OF	3.6	For	For		
02		CATION OF SELECTION OF SELECTIO		Management	For	For		
		NDENT AUDITOR FO						
03			RY BASIS, OF DELL	S Management	For	For		
0.5		NSATION OF ITS NA		5 Management	101	101		
		RS AS DISCLOSED IN						
	STATEM	MENT						
04		RY VOTE ON WHET		Management	1 Year	For		
		ORY VOTES ON NAM						
		R COMPENSATION S						
	YEARS	1 YEAR, EVERY 2 YE	EARS OR EVERY 3					
SH1		NDENT CHAIRMAN		Shareholder	Against	For		
SH2			WRITTEN CONSENT		Against			
SH3		RATION OF DIVIDEN		Shareholder	Against			
Accour	nt A	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
						Shares		
Numbe	er		Account		Shares		Date	Confirmed
0002740)50 C	LOUGH GLOBAL	GLV	THE BANK OF NEW	4,100	26,200	12-Jul-2011	12-Jul-2011
		LLOCATION FUND		YORK MELLON				
0002740		LOUGH GLOBAL	GLQ	THE BANK OF NEW	6,178	43,100	12-Jul-2011	12-Jul-2011
0002740		QUITY FUND LOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	45,900	83,600	12-Jul-2011	12_Inl_2011
0002740		PPORTUNITIES	GLO	YORK MELLON	43,900	65,000	12-Jul-2011	12-Jul-2011
		UND		TORK WELLOW				
	ONAL GF	RID PLC						
Securit		636274300		Meeting Type		Annual		
	Symbol	NGG		Meeting Date		25-Jul-2011		
ISIN		US6362743006		Agenda		933482806 - N	I anagement	
Record		03-Jun-2011		Holding Recon I		03-Jun-2011		
	Country		/ United States	Vote Deadline D	ate	12-Jul-2011		
SEDOI				Quick Code				
Item	Proposa	al		Type	Vote	For/Against		
						Management		
						Management		

01	TO REG	CEIVE THE ANNUAL	REPORT AND	Management	For			
02		CLARE A FINAL DIVI	DEND	Management	For			
03		ELECT SIR JOHN PAR		Management	For			
04		ELECT STEVE HOLLI		Management	For			
05		ECT ANDREW BONFII		Management	For			
06	TO RE-	ELECT TOM KING		Management	For			
07	TO RE-	ELECT NICK WINSER	₹	Management	For			
08	TO RE-	ELECT KEN HARVEY	?	Management	For			
09	TO RE-	ELECT LINDA ADAM	IANY	Management	For			
10		ELECT PHILIP AIKEN		Management	For			
11	TO RE-	ELECT STEPHEN PET	TIT	Management	For			
12	TO RE-	ELECT MARIA RICHT	ΓER	Management	For			
13		ELECT GEORGE ROS		Management	For			
14		APPOINT THE AUDITO		Management	For			
		WATERHOUSECOOPE						
15		THORISE THE DIREC		Management	For			
		ORS REMUNERATION						
16		PROVE THE DIRECTO	ORS REMUNERATION	Management	For			
1.7	REPOR		TODA TO LIVOT	34	-			
17		THORISE THE DIRECT	TORS TO ALLOT	Management	For			
610		ARY SHARES	A DICHTS	3.5	-			
S18		APPLY PRE-EMPTION		Management	For			
S19		THORISE THE COMPA	ANY TO PURCHASE I	TS Management	For			
620		ORDINARY SHARES	TODE TO HOLD	Man	F			
S20		THORISE THE DIRECT		Management	For			
21		AAL MEETINGS ON 14			Tr			
21 22		APPROVE THE SHARE		Management	For For			
22		APPROVE THE EMPLO	JIEE STOCK	Management	FOF			
23		IASE PLAN PROVE THE SHARESA	AVE DI AM	Management	For			
23		PROVE THE SHAKESA PROVE THE LONG TE		Management	For			
24	PLAN	ROVE THE LONG TE	KWI FERFORWIANCE	Management	Foi			
Accou		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Accou	ııı	Account Manie	IIICI IIai	Custoulan	Shares	Shares	Y OLC	Confirmed
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Numb			Account				Date	
000274	-050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	113,300	14,000	11-Jul-2011	11-Jul-2011
00000	0.54	ALLOCATION FUND		YORK MELLON	200 500		44 7 1 2044	44.7.1.2044
000274	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	208,700		11-Jul-2011	11-Jul-2011
000074	0.50	EQUITY FUND	CI O	YORK MELLON	525 400	10.000	11 7 1 2011	11 1 1 2011
000274	-052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	535,400	10,000	11-Jul-2011	11-Jul-2011
		OPPORTUNITIES		YORK MELLON				
Dinge	TONUE DA	FUND	NT					
		SY CORPORATION	<u> </u>	M4* (D)		Cmasia ¹		
Securi		26441C105		Meeting Type		Special		
	r Symbol			Meeting Date		23-Aug-2011	_	
ISIN		US26441C1053		Agenda		933488707 - N	I anagement	
Record	d Date	05-Jul-2011		Holding Recon		05-Jul-2011		
City /	Country		/ United States	Vote Deadline	Date	22-Aug-2011		
SEDO	L(s)			Quick Code				
Item					V 7.4.	EnulA animat		
Hem	D			Туре	voie	For/Against		
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	Propo	sal				Management		
01	Î	sal RSE STOCK SPLIT PRO	OPOSAL - A PROPOSA			Management For		
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01	REVERTO AP AMEN INCOR CORPO REVER ISSUE COMM MERG AGREI SHARI	RSE STOCK SPLIT PROPEROVE THE AMENDADED AND RESTATED PORATION OF DUKE DRATION TO PROVID ASE STOCK SPLIT WITD AND OUTSTANDING TO STOCK IN CONNICT CONTEMPLATED EMENT.	MENT OF THE DETAILS O	AL Management	For	For		
01	REVEITO AP AMEN INCOR CORPO REVEI ISSUE COMM MERG AGREI SHARI	RSE STOCK SPLIT PROPEROVE THE AMENDADED AND RESTATED PORATION OF DUKE DRATION TO PROVID AND OUTSTANDINGON STOCK IN CONNICT CONTEMPLATED EMENT.	MENT OF THE DETAILS CONTROL DE	AL Management Management	For	For		

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

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	: A	ccount Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
Number			Account				Date	
00027405		LOUGH GLOBAL QUITY FUND	•	THE BANK OF NEW YORK MELLON	100	208,900	18-Aug-2011	18-Aug-2011
		RACTIVE CORPO	ORATION					
Security Ticker S ISIN Record I City / Co SEDOL	Symbol 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	Proposal	ı		Туре	Vote	For/Against		
						Management		
01	DIRECTO	OR		Management		Management		
	1 EVA 2 DAV 3 LAR	N D. MALONE 'ID E. RAPLEY RY E. ROMRELL	L, TO APPROVE, ON	·	For For For	For For For		
	AN ADVI		COMPENSATION OF FFICERS.	Management Management	3 Years			
	APPROVE FREQUEE PROVIDE	E, ON AN ADVISOR NCY AT WHICH STO ED AN ADVISORY V ISATION OF NAMED	Y BASIS, THE OCKHOLDERS ARE OTE ON THE					
	CORPOR	SAL TO ADOPT THI ATION 2011 NONEM VE PLAN.	E LIBERTY MEDIA IPLOYEE DIRECTOR	Management	For	For		
05	A PROPO CERTIFIO MEDIA C	SAL TO AMEND TH CATE OF INCORPOR	RATION OF LIBERTY CHANGE ITS NAME TO	Management	For	For		
06	A PROPO KPMG LI	OSAL TO RATIFY TH LP AS OUR INDEPEN		Management R	For	For		
Accoun	it 1	Account Name	Internal	Custodian	Ballot Share		Vote	Date Confirme
Numbe	r		Account				Date	
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	17	9 2,100	02-Sep-2011	02-Sep-201
0002740	52	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	13	6 5,900	02-Sep-2011	02-Sep-201
LIBERT		RACTIVE CORPO	ORATION					
Security Ticker S ISIN Record I City / Co SEDOLO	Symbol Date 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	Aanagement	
	(s) Proposal	l		Type	Vote	For/Against		
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01	DIRECTO)R		Management		Management		
	1 EVA 2 DAV 3 LAR	N D. MALONE 'ID E. RAPLEY RY E. ROMRELL		·	For For	For For		
	AN ADV		L, TO APPROVE, ON COMPENSATION OF FFICERS.	Management	For	For		

03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR	Management	For	For
	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.			

Cloud Clou		AL YEAR ENDING DEC		Contadian	Dallat	II. a sa ilabla	Vote	Doto
DIRECTOR FOR Proposal CLOUGH GLOBAL GLO THE BANK OF NEW 3,087 9,700 02-Sep-2011 02-Sep-2012 02-Sep-2012 CLOUGH GLOBAL GLO THE BANK OF NEW 4,946 28,600 02-Sep-2011 02-Sep-2012	Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
EQUITY FIND								
OPPORTUNITIES YORK MELLON For	000274051		GLQ		3,087	9,700	02-Sep-2011	02-Sep-2011
Security Soft Manual Meeting Type Manual Meeting Date O7-Sep-2011 Meeting Date O7-Sep-2011 O7-	00274052	OPPORTUNITIES	GLO		4,946	28,600	02-Sep-2011	02-Sep-2011
ILINTA	IBERTY I	NTERACTIVE CORE	PORATION					
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Type Vote For/Against I		ry	/ United States		Date	06-Sep-2011		
DIRECTOR		posal			Vote	For/Against		
DIRECTOR						Management		
1 EVAN D. MALONE For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For For AN ADVISORY BASIS, THE ENCENTRY OFFICERS. 33 THE SAY-ON-FREQUENCY PROPOSAL, TO Management Management Management For For Fo)1 DIR	ECTOR		Management		- Training Cinicint		
3 LARRY E. ROMRELL 12 THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON Management For For For AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 13 THE SAY-ON-REQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY OFFICERS. 14 APROVIDED AN ADVISORY OFFI ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. 15 A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. 16 A PROPOSAL TO AMEND THE RESTATED Management For For CERTIFICATE OF INCORPORATION TO CHANGE ITS NAME TO LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION TO THE PROPOSAL TO ANTIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. **EXCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date Confirm Name Internal Custodian Ballot Unavailable Vote Date Confirm Name Internal Custodian Shares Date Confirm Name Proposal GLOBAL GLO THE BANK OF NEW 314,500 36,100 02-Sep-2011 02-Sep-202-Sep-2011 02				<i>-</i> •				
THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON Management For For OUR NAMED EXECUTIVE OFFICERS. AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. 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. A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN. A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION OF LIBERTY WIEDIA CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF LIBERTY WIEDIA CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF LIBERTY INTERACTIVE CORPORATION OF MANAGEMENT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. **COOUNT** **ACCOUNT**								
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Account Name Internal Custodian Ballot Unavailable Shares Shares Confirmation Number Account The Bank of New 134,500 02-Sep-2011 02-Sep-2010 02-Sep-2				U	For	For		
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CLOUGH GLOBAL GLQ THE BANK OF NEW 134,500 02-Sep-2011 02-Sep-2012 02-Sep-2013 02-Sep-2013 02-Sep-2014 02-Sep	ccount	Account Name	Internal	Custodian			vote	Date Confirmed
CLOUGH GLOBAL GLQ THE BANK OF NEW 134,500 02-Sep-2011 02-Sep-2012 02-Sep-2013 02-Sep-2013 02-Sep-2014 02-Sep	lumber		Account				Date	
CLOUGH GLOBAL GLO				THE BANK OF NEW	134,500			02-Sep-2011
OPPORTUNITIES FUND YORK MELLON VIKE, INC. Weeting Type Annual Sicker Symbol NKE Meeting Date 19-Sep-2011 SIN US6541061031 Agenda 933493544 - Management Record Date 25-Jul-2011 Holding Recon Date 25-Jul-2011 City / Country / United States Vote Deadline Date 16-Sep-2011 EDOL(s) Quick Code		EQUITY FUND					_	_
FUND SIKE, INC.	00274052		GLO		312,800	36,100	02-Sep-2011	02-Sep-2011
Meeting Type				YORK MELLON				
NKE Meeting Date 19-Sep-2011		654106102		Marking T		Λ1		
SIN US6541061031 Agenda 933493544 - Management								
Record Date 25-Jul-2011 Holding Recon Date 25-Jul-2011 City / Country / United States Vote Deadline Date 16-Sep-2011 EEDOL(s) Quick Code						•	Management	
City / Country / United States Vote Deadline Date 16-Sep-2011 EEDOL(s) Quick Code					Date		-mingernellt	
SEDOL(s) Quick Code	Record Date		/ United States					
		•				ı		
tem Proposal Type Vote For/Against	City / Count							

	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.			

FIRM. Account Account Name Internal Custodian Ballot Shares Number Account O00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 100 17,800 15-Sep YORK MELLON O00274052 CLOUGH GLOBAL GLO THE BANK OF NEW 100 46,500 15-Sep YORK MELLON OPPORTUNITIES YORK MELLON FUND GOLAR LNG LIMITED Security G9456A100 Meeting Type Annual Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011 City / Country / Bermuda Vote Deadline Date 22-Sep-2011	Confirmed ate 0-2011 15-Sep-2011 0-2011 15-Sep-2011
Number Account Date of the part o	o-2011 15-Sep-2011 o-2011 15-Sep-2011
000274051 CLOUGH GLOBAL EQUITY FUND GLQ THE BANK OF NEW YORK MELLON 100 17,800 15-Sep YORK MELLON 000274052 CLOUGH GLOBAL OPPORTUNITIES OPPORTUNITIES FUND GLOUGH GLOBAL OPPORTUNITIES YORK MELLON 100 46,500 15-Sep YORK MELLON GOLAR LNG LIMITED Security G9456A100 Meeting Type Meeting Date Annual 23-Sep-2011 Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Record Date Agenda 933494647 - Management 19-Jul-2011	p-2011 15-Sep-2011 p-2011 15-Sep-2011
000274052 CLOUGH GLOBAL OPPORTUNITIES OPPORTUNITIES FUND GLO THE BANK OF NEW YORK MELLON 100 46,500 15-Sep YORK MELLON GOLAR LNG LIMITED Security G9456A100 Meeting Type Annual Annual Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
OPPORTUNITIES FUND YORK MELLON GOLAR LNG LIMITED Security G9456A100 Meeting Type Annual Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
GOLAR LNG LIMITED Security G9456A100 Meeting Type Annual Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
Security G9456A100 Meeting Type Annual Ticker Symbol GLNG Meeting Date 23-Sep-2011 ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
ISIN BMG9456A1009 Agenda 933494647 - Management Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
Record Date 19-Jul-2011 Holding Recon Date 19-Jul-2011	
SEDOL(s) Quick Code	
Item Proposal Type Vote For/Against	
Management .	
01 TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR Management For For	
OF THE COMPANY.	
02 TO RE-ELECT KATE BLANKENSHIP AS A Management For For DIRECTOR OF THE COMPANY.	
O3 TO RE-ELECT HANS PETTER AAS AS A DIRECTOR Management For For OF THE COMPANY.	
04 TO RE-ELECT KATHRINE FREDRIKSEN AS A Management For For DIRECTOR OF THE COMPANY.	
05 TO ELECT TOR OLAV TROIM AS A DIRECTOR OF Management For For	
THE COMPANY. 06 TO ELECT PAUL ADAMS AS A DIRECTOR OF THE Management For For COMPANY.	
07 PROPOSAL TO RE-APPOINT Management For For	
PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	
08 PROPOSAL TO APPROVE THE REMUNERATION OF Management For For THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011.	
Account Account Name Internal Custodian Ballot Unavailable Vote	Date
Shares Shares	Confirmed
Number Account Date	
000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 90,037 15,100 20-Sep-20 YORK MELLON	011 20-Sep-2011
	011 20-Sep-2011
FUND	
BANCO SANTANDER BRASIL S.A.	
Security 05967A107 Meeting Type Special Ticker Symbol BSBR Meeting Date 25-Oct-2011	
Ticker Symbol BSBR Meeting Date 25-Oct-2011 ISIN US05967A1079 Agenda 933516342 - Management	
Record Date 10-Oct-2011 Holding Recon Date 10-Oct-2011	
City / Country / United States Vote Deadline Date 21-Oct-2011	
SEDOL(s) Quick Code	
Item Proposal Type Vote For/Against	
Management	
A TO ELECT MR. CELSO CLEMENTE GIACOMETTI, Management Abstain For VICE-CHAIRMAN OF THE COMPANY S BOARD OF	

	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

OBJECT-2015 CLOUGH GLORAL GLO								
OFFORT NUMBER 10 IN DIN ST MITED	000274051		GLQ		10	0 88,500	19-Oct-2011	19-Oct-2011
Security 34115V109 Meeting Type Meeting Type Meeting Type Meeting Date 0.1-Nov-2011 Meeting Date 0.2-Nov-2011 Meeting Date Meeting Dat	000274052	CLOUGH GLOBAL		THE BANK OF NEW	229,20	0	19-Oct-2011	19-Oct-2011
Security	FOCUS M			TORK WEELOW				
ARE-ELECTION OF CHARLES CHAO AS A DIRECTOR BIRD REFLICTION OF WU YING AS A DIRECTOR OF APPROVAL OF THE ELECTION OF KITLEONG LOW TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR LINTL SUCH DIRECTOR S SUCCESSOR IS RELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 33 RATHICATION OF THE APPOINTMENT OF DELOTITE TOUCHE TOWARD STORE ALTD AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE RISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. ACCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date MEETING ENCLOSED HEREWITH. ACCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date MEETING ENCLOSED HEREWITH. ACCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date MEETING ENCLOSED HEREWITH. ACCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date MEETING ENCLOSED HEREWITH. ACCOUNT ACCOUNT Name Internal Custodian Ballot Unavailable Vote Date O00274053 CLOUGH GLOBAL GLQ THE BANK OF NEW 9,338 20-Oct-2011 20-Oct-2011 ALIOCATION FUND O00274053 CLOUGH GLOBAL GLQ THE BANK OF NEW 9,338 20-Oct-2011 20-Oct-2011 EQUITY FUND O00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 9,338 20-Oct-2011 20-Oct-2011 FUND TENET HEALT HEALT HEARE CORPORATION SCEUTIFY 88033G1004 Meeting Date OPPORT UNITIES YORK MELLON TIESE STORE SENDED SE	Security Ticker Syn ISIN Record Da City / Cour	34415V109 hbol FMCN US34415V1098 te 20-Sep-2011		Meeting Date Agenda Holding Recon D Vote Deadline Da		01-Nov-20 933511607 20-Sep-201	- Management	
A	Item Pr	oposal		Туре	Vote	For/Against		
A								
BB RE-ELECTION OF WU YING AS A DIRECTOR Management For For To SIRVE ON THE BOARD OF DIRECTORS S OR A THREE YEAR TREMS PURD TO SIRVE ON THE BOARD OF DIRECTORS S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 30 RATIFICATION OF THE APPOINTMENT OF DELOITE TOUCHE TOHMATSU CPA LITD. AS NINDEPRINDENT A LIDITORS OF THE COMPANY S NOTICE OF THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 31 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 32 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 33 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 34 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 35 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 36 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 37 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 38 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 39 AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 30 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HEREWITH. 30 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HEREWITH. 30 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HEREWITH. 30 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HEREWITH. 31 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HEREWITH. 32 AS SET FORTH IN THE COMPANY S NAMED ENCLOSED HERE	1 A D.	ELECTION OF CHARLES	CUAO AS A DIDECTO	D. Managamant				
APPROVALOF THE ELECTION OF KIT LEONS LOW Annagement For Fo				_				
TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM FOR UNTIL SLICE HORECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. 3. RATEICATION OF THE APPOINTMENT OF DELOTITE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT ALUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. ACCOUNT REFUSAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. ACCOUNT REFUSAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. ACCOUNT SHOW SHAPE				_				
RATHECATION OF THE APPOINTMENT OF Management For For For For For Port	TC TH SU AS	O SERVE ON THE BOARD HREE YEAR TERM OR UN ICCESSOR IS ELECTED A S SET FORTH IN THE COM	OF DIRECTORS FOR A TIL SUCH DIRECTOR S ND DULY QUALIFIED, IPANY S NOTICE OF		101	101		
Name	03 RA DI IN TH	ATIFICATION OF THE APPELOITTE TOUCHE TOHMA DEPENDENT AUDITORS HE FISCAL YEAR ENDING S SET FORTH IN THE COM	POINTMENT OF ATSU CPA LTD. AS OF THE COMPANY FOR DECEMBER 31, 2011, MPANY S NOTICE OF		For	For		
Name				Vuctodian	Pollot	Unovoilable	Voto	Doto
Number	Account	Account Name	internai (Justouian			vote	
000274US CLOUGH GLOBAL GLV	Number		Account		Silaics	Shares	Data	Commineu
ALLOCATION FUND		CLOUGH GLOBAL		THE BANK OF NEW	5.748			20-Oct-2011
O00274052 CLOUGH GLOBAL GLO THE BANK OF NEW YORK MELLON FUND TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Annual Ticker Symbol THC Meeting Date 03-Nov-2011 SIN US88033G1004 Agenda 933508357 - Management Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / Ounited States Vote Deadline Date 02-Nov-2011 SEDOL(S) Type Vote For/Against Type Vote For/Against Type Vote For/Against Management For For For ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For For ELECTION OF DIRECTOR: J. ROBERT KERREY Management For		ALLOCATION FUND	Y	ORK MELLON	,			
TENET HEALTH CARE CORPORATION Security 88033G100 Ticker Symbol THC Meeting Date 03-Nov-2011 ISIN US88033G1004 Agenda 933508357 - Management Record Date 07-Sep-2011 City / Country / United States SEDOL(s) Vote Deadline Date 02-Nov-2011 SEDOL(s) Vote Deadline Date 02-Nov-2011 Type Vote Pro/Against Type Vote For/Against Management Anagement Anagement For For ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For PETTINGILL II ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL Management For For PETTINGILL Management For For PETTINGILL Management For For PETTINGILL Management For For PETTINGIL Management For For PETTINGIL	000274052	•			24,554		20-Oct-2011	20-Oct-2011
Security 88033G100 Meeting Type Annual Ticker Symbol THC Meeting Date 03-Nov-2011 ISIN US88033G1004 Agenda 933508357 - Management Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-Nov-2011 SEDOL(s) Vote Deadline Date 02-Nov-2011 Item Proposal Type Vote For/Against Nanagement For For			Y	ORK MELLON				
Security	TENET H		RATION					
Ticker Symbol THC			MATION	Meeting Tyne		Annual		
ISIN US88033G1004 Agenda 933508357 - Management Record Date 07-Sep-2011							11	
Record Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-Nov-2011 SEDOL(s) Quick Code Item Proposal Type Vote For/Against A ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH 1B ELECTION OF DIRECTOR: REVOR FETTER Management For For	-	1001		_				
City / Country / United States					ata			
SEDOL(s) Quick Code Type Vote For/Against A		•	/ United States			-		
Item Proposal Type Vote For/Against Management	-	itti y	7 Office States		iic	02 1107 20		
IA ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For IB ELECTION OF DIRECTOR: TREVOR FETTER Management For For IC ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ID ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For IE ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For IF ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For IG ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.		oposal			Vote	For/Against		
IA ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For IB ELECTION OF DIRECTOR: TREVOR FETTER Management For For IC ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ID ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For IE ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For IF ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For IG ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.								
IB ELECTION OF DIRECTOR: TREVOR FETTER Management For For IC ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ID ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For IE ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For IF ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For IG ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For IH ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	1.4	ECTION OF DIRECTOR 1	OINELLIG TED BUG	II. Managa	E-			
IC ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For ID ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For IE ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For IF ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For IG ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For IH ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				C				
ID ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For IE ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For IF ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For IG ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For IH ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				-				
1E ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For 1F ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For 1G ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For 1H ELECTION OF DIRECTOR: RICHARD R. Management For PETTINGILL For For 1H ELECTION OF DIRECTOR: RONALD A. Management For For RITTENMEYER For RITTENMEYER For For 1J ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				•				
1F ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For 1G ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For 1H ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL 1I ELECTION OF DIRECTOR: RONALD A. Management For RITTENMEYER 1J ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For O2 PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				-				
1G ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D. Management For For Pettingill 1I ELECTION OF DIRECTOR: RICHARD R. Management For For RITTENMEYER 1J ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For Proposal to Approve, on an Advisory Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				•				
H ELECTION OF DIRECTOR: RICHARD R. Management For For PETTINGILL II ELECTION OF DIRECTOR: RONALD A. Management For RITTENMEYER IJ ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For O2 PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				-				
II ELECTION OF DIRECTOR: RONALD A. Management For For RITTENMEYER 1J ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.				-		For		
RITTENMEYER 1J ELECTION OF DIRECTOR: JAMES A. UNRUH Management For For 02 PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.			RONALD A.	Management	For	For		
02 PROPOSAL TO APPROVE, ON AN ADVISORY Management For For BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	RI	TTENMEYER						
COMPANY S NAMED EXECUTIVE OFFICERS.	02 PR	OPOSAL TO APPROVE, C	ON AN ADVISORY	-				
	CC			Management	1 Year	For		

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		

4 E 5 JA 6 F 7 R 8 W 9 W	ICHARD HAMADA HUD HOUMINER AMES A. LAWRENCE RANK R. NOONAN AY M. ROBINSON VILLIAM H. SCHUMANI VILLIAM P. SULLIVAN OY VALLEE	N III		For For For For For	For For For For For For For		
02 ADVIS	SORY VOTE ON EXECU PENSATION.	JTIVE	Management		For		
FUTU	SORY VOTE ON THE FI RE ADVISORY VOTES (PENSATION.	•	Management	1 Year	For		
04 APPR	OVAL TO AMEND AND		NET Management	For	For		
05 RATIF AS TH ACCO	OYEE STOCK PURCHA FICATION OF APPOINT IE INDEPENDENT REGI DUNTING FIRM FOR TH NG JUNE 30, 2012.	MENT OF KPMG LL STERED PUBLIC	P Management	For	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares	Shares		Confirmed
000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	100	15,300	Date	1 01-Nov-2011
000274030	ALLOCATION FUND	GLV	YORK MELLON	100	13,300	01-1N0V-201	1 01-N0V-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,500	50,000		1 01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	20,100	135,200	01-Nov-201	1 01-Nov-2011
SINA CORPO	ORATION						
Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	KYG814771047 07-Sep-2011	/ China	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 04-Nov-2011 933509296 - 07-Sep-2011 03-Nov-2011	Management	
Item Prop	osal		Type	Vote 1	For/Against		
]	Management		
02 ELEC 03 RATE PRICI LIMIT	TION OF PEHONG CHE TION OF LIP-BU TAN FY THE APPOINTMENT EWATERHOUSECOOPE IED COMPANY AS THE ITORS OF THE COMPAN	OF CORS ZHONG TIAN CI SINDEPENDENT	Management Management Management PAS	For	For For For		
Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
000274050	CLOUCH CLOPA	Account	THE DAME OF YEAR	5 240		Date	01 Nov. 2011
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,349		01-Nov-2011	01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,814		01-Nov-2011	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,036		01-Nov-2011	01-Nov-2011
MICROSOFT	Γ CORPORATION						
Security Ticker Symbol ISIN Record Date	US5949181045 02-Sep-2011	/ United State	Meeting Type Meeting Date Agenda Holding Recon		02-Sep-2011	Management	
City / Country SEDOL(s)	y	/ United States	Vote Deadline D Quick Code	vate	14-Nov-2011		

Item	Propos	sal		Туре	Vote	For/Against		
						Management		
1	ELECT	ION OF DIRECTOR: S	TEVEN A. BALLMER	Management	For	For		
2	ELECT	ION OF DIRECTOR: D	INA DUBLON	Management	For	For		
3	ELECT	ION OF DIRECTOR: W	/ILLIAM H. GATES III	Management Management	For	For		
4		ION OF DIRECTOR: R	AYMOND V.	Management	For	For		
-	GILMA				-	-		
5		ION OF DIRECTOR: R		Management	For	For		
6		ION OF DIRECTOR: M		Management	For	For		
7		ION OF DIRECTOR: D	•	_	For	For		
8		ION OF DIRECTOR: C		Management	For	For		
9 10		ION OF DIRECTOR: H		Management	For For	For For		
10		ORY VOTE ON NAME ER COMPENSATION.	EDEXECUTIVE	Management	гог	гог		
11		ORY VOTE ON FREQ	IENCY OF ADVISOR	Y Management	1 Year	For		
11		ON NAMED EXECUTI		1 Management	1 1 Cai	101		
		ENSATION.	VL OITICLK					
12		CATION OF THE SEL	ECTION OF DELOITT	E Management	For	For		
		CHE LLP AS THE COM			2 01	- 0.		
		ENDENT AUDITOR.						
13		CHOLDER PROPOSAL	1. ESTABLISHMENT	Shareholder	Against	For		
		OARD COMMITTEE (<i>G</i>			
	SUSTA	INABILITY.						
Account	ıt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	r				Shares	Shares		Confirmed
			Account				Data	
00027405	50	CLOUCH CLODAL	GLV	THE BANK OF NEW	115	87,300	Date 25-Oct-2011	25 Oct 2011
00027403		CLOUGH GLOBAL ALLOCATION FUND	GLV	YORK MELLON	113	67,300	23-OCt-2011	23-001-2011
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
0002/402		EQUITY FUND	SEQ	YORK MELLON	173	132,200	25 00-2011	23 000-2011
00027405		CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	378,400	25-Oct-2011	25-Oct-2011
30027100		OPPORTUNITIES	-10	YORK MELLON	10)	370,100	20 000 2011	
		FUND						
CONST	TELLA'	ΓΙΟΝ ENERGY GR	OUP, INC.					
Security		210371100		Meeting Type		Special		
Ticker S		CEG		Meeting Date		17-Nov-2011		
ISIN	,	US2103711006		Agenda		933516099 - M	Ianagement	
Record	Date	07-Oct-2011		Holding Recon l	Date	07-Oct-2011		
City / C		5. OCC 2011	/ United States	Vote Deadline D		16-Nov-2011		
SEDOL			, omica states	Quick Code	alt	10-1107-2011		
					T 7	E/A		
Item	Propos	Sal		Туре	Vote	For/Against		
						Management		
01	Δ DDD C	VAL OF THE MERGE	R WITH EXELON	Management		For		
O I				_		1 (1		
	CORPC)RATION ON SHRSTA	NIIALLY THE LERM	S	1.01			
		RATION ON SUBSTA ORTH IN THE MERGE		S	1.01			
	SET FO	ORTH IN THE MERGE	R AGREEMENT.			For		
02	SET FO	ORTH IN THE MERGEI ORY VOTE ON COMP	R AGREEMENT. ENSATION THAT MA			For		
	SET FO ADVIS BECOM	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE			For		
	SET FO ADVIS BECOM OFFICE	ORTH IN THE MERGEI ORY VOTE ON COMP	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE			For		
	SET FO ADVIS BECOM OFFICI COMPI	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER.		For	For		
02	SET FO ADVIS BECOM OFFICI COMPI ADJOU	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF	AY Management	For			
02	SET FO ADVIS BECOM OFFICI COMPI ADJOU SHARE	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI	R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT	AY Management	For			
02	SET FO ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI EHOLDERS, IF NECES	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	AY Management	For	For		
02	SET FO ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICE	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI EHOLDERS, IF NECES IONAL PROXIES IF T	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	AY Management	For		Vote Date	Date
02	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI EHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1.	Management Management	For For	For	Vote Date	
02 03	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI EHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal	Management Management	For For Ballot	For Unavailable	Vote Date	Date Confirmed
02 03 Account Number	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI t	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF IRNMENT OF THE SPI EHOLDERS, IF NECES IONAL PROXIES IF T. CIENT VOTES TO APP Account Name	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal Account	Management Management Custodian	For For Ballot Shares	For Unavailable Shares		Confirmed
02 03	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI t	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PROFITMENT OF THE SPICHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP Account Name CLOUGH GLOBAL	R AGREEMENT. ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal	Management Management Custodian THE BANK OF NEW	For For Ballot	For Unavailable		
02 03 Account Number 00027405	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI It	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PROFITMENT OF THE SPICHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND	R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal Account GLQ	Management Management Custodian	For For Ballot Shares	For Unavailable Shares		Confirmed
02 03 Account Number 00027405 BANCO	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI t	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PROFITMENT OF THE SPICHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND CANDER BRASIL S.	R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal Account GLQ	Management Management Custodian THE BANK OF NEW YORK MELLON	For For Ballot Shares	For Unavailable Shares 1,400		Confirmed
02 03 Account Number 00027405	SET FC ADVIS BECOM OFFICI COMPI ADJOU SHARE ADDIT SUFFICI t T	ORTH IN THE MERGEI ORY VOTE ON COMP ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PROFITMENT OF THE SPICHOLDERS, IF NECES IONAL PROXIES IF TO CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND CANDER BRASIL S 05967A107	R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT ROVE PROPOSAL 1. Internal Account GLQ	Management Management Custodian THE BANK OF NEW	For 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		Туре	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 COMPAN 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	For	Against		
Accour Numbe	t Account Name	Internal	Custodian	Ballot Shares		Vote	Date Confirmed
		Account				Date	
0002740	50 CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100)	05-Dec-2011	05-Dec-2011
0002740	51 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	Prop	osal		Туре	Vote	For/Against		
						Management		
1A	ELEC	TION OF DIRECTOR: N	OEL G. WATSON	Management				
1B	ELECTION OF DIRECTOR: JOSEPH R. BRONSON			Management				
1C	ELECTION OF DIRECTOR: PETER J. ROBERTSON			Management				
02	TO RATIFY THE APPOINTMENT OF ERNST &			Management				
	YOU	NG LLP AS INDEPENDE	ENT REGISTERED					
	PUBL	LIC ACCOUNTING FIRM	[,					
03	TO A	PPROVE, BY NON-BIND	DING VOTE, THE	Management				
	COM	PANY S EXECUTIVE C	OMPENSATION.					
04	TO A	PPROVE THE AMENDM	IENT AND	Management				
	REST	ATEMENT OF THE 1999	STOCK INCENTIVE					
	PLAN	J						
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
			Account		Shares	5	Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	6,26	7		
		ALLOCATION FUND		YORK MELLON				
0002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	10,22	1		
		EQUITY FUND		YORK MELLON				
0002740	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	26,710	0		

GOLUB CAPITAL BDC, INC.

FUND

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	Туре	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

0002740	050	CLOUGH GLOBAL ALLOCATION FU			THE BANI YORK ME		11,200	41,900	03-Feb-2012
0002740	051	CLOUGH GLOBAL EQUITY FUND			THE BANI YORK ME	K OF NEW	12,100	75,000	03-Feb-2012
0002740	052	CLOUGH GLOBAL OPPORTUNITIES			THE BANI YORK ME	K OF NEW	40,100	186,800	03-Feb-2012
SUPER	IOR ENE	RGY SERVICES,							
Security Ticker S ISIN Record : City / Co SEDOL	Symbol Date ountry	868157108 SPN US8681571084 12-Dec-2011	/ United States		Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Special 07-Feb-2012 933542943 - 12-Dec-2011 06-Feb-2012	Management	
Item	Proposal				Туре	Vote	For/Against		
01	SUPERIO: STOCKHO	AL OF THE ISSUANOR R COMMON STOCK DLDERS PURSUAN	TO COMPLETE		Management	For	Management For		
02	CERTIFIC THE NUM SUPERIO	N OF AN AMENDM CATE OF INCORPOR IBER OF AUTHORIZ R COMMON STOCK	ATION TO INCRE ZED SHARES OF FROM 125,000,00	EASE	Management	For	For		
03	AUTHOR DIRECTO THE SPEC DATES, II SOLICIT A PROPOSA SHARES O COMPLET	TO 250,000,000 SHA: IZATION OF SUPER RS, IN ITS DISCRET CIAL MEETING TO A F NECESSARY OR A ADDITIONAL PROX LL TO APPROVE TH OF SUPERIOR COM TE STOCKHOLDER:	IOR S BOARD OF TON, TO ADJOUR A LATER DATE OF TOUR PROPRIATE, TO THE SIN FAVOR OF TON STOCK TO S, ALL AS MORE	EN R) F THE	Management	For	For		
Account		ESCRIBED IN THE I count Name	PROXY STATEME Internal	NT. Custo	dian	Ballot	Unavailable	Vote	Date
Account	ı At	Count Name	Internal	Custo	ulali	Shares	Shares	VOLC	Confirmed
Number	r		Account					Date	
00027405		OUGH GLOBAL	GLV	THE B	ANK OF NEW	21,076	26,500	08-Feb-2012	
00027405		LOCATION FUND	GLQ		MELLON ANK OF NEW	34,210	43,400	08-Feb-2012	
		OUGH GLOBAL	ULQ			31,210	43,400	00-1 00-2012	
00027405	52 CL	UITY FUND OUGH GLOBAL	GLO	YORK THE B	MELLON ANK OF NEW	85,414	117,300	08-Feb-2012	
	52 CL OP FU	OUITY FUND OUGH GLOBAL PORTUNITIES ND	GLO	YORK THE B	MELLON		,		
BANCO	52 CL OF FU SANTAI	OUTY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S.	GLO	YORK THE B	MELLON ANK OF NEW MELLON		117,300		
BANCO Security Ticker S ISIN Record :	52 CL OP FU SANTAI Symbol	OUITY FUND OUGH GLOBAL PORTUNITIES ND	GLO	YORK THE B	MELLON ANK OF NEW	85,414 Date	,	08-Feb-2012	
BANCO Security Ticker S ISIN Record C City / Co SEDOL	52 CL OF FU SANTAL 7 Symbol Date ountry (s)	OUITY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code	85,414 Date Date	Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012	08-Feb-2012	
BANCO Security Ficker S ISIN Record I City / Co SEDOL	52 CL OP FU D SANTAL 7 Symbol Date ountry	OUITY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I	85,414 Date	Special 07-Feb-2012 933546674 - 20-Jan-2012	08-Feb-2012	
BANCO Security Ficker S ISIN Record I City / Co SEDOL	52 CL OF FU SANTAL 7 Symbol Date ountry (s)	OUITY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code	85,414 Date Date Vote	Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012 For/Against	08-Feb-2012	
BANCO Security Ticker S ISIN Record	SANTAL Symbol Date ountry (s) Proposal TO APPRO DEFERR OFFICERS OTHER E COMPAN BY THE C	OUITY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	GLO A. / United States L OF GRANT OF RELATED TO 20 MPLOYEES AND COMPANY AND NTROL, AS APPROD OF DIRECTORS	YORK THE B YORK 111, FOR OF OVED	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code	85,414 Date Date	Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012 For/Against	08-Feb-2012	

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	Custodian Ballot 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		/ United States	Vote Deadline		22-Feb-2012		

JEDOI	L(s) Quic	k Code				
tem	Proposal	Туре	Vote	For/Against		
				Management		
	DIRECTOR	Management		Management		
	1 WILLIAM V. CAMPBELL	T.Tumagement	For	For		
	2 TIMOTHY D. COOK		For	For		
	3 MILLARD S. DREXLER		For	For		
	4 AL GORE		For	For		
	5 ROBERT A. IGER		For	For		
	6 ANDREA JUNG		For	For		
	7 ARTHUR D. LEVINSON		For	For		
	8 RONALD D. SUGAR		For	For		
2	RATIFICATION OF THE APPOINTMENT OF ERNST	Management	For	For		
	& YOUNG LLP AS THE COMPANY S INDEPENDENT	0				
	REGISTERED PUBLIC ACCOUNTING FIRM FOR					
	2012.					
}	ADVISORY VOTE ON EXECUTIVE	Management	For	For		
	COMPENSATION.			•		
)4	A SHAREHOLDER PROPOSAL ENTITLED	Shareholder	Against	For		
	CONFLICT OF INTEREST REPORT		S			
)5	A SHAREHOLDER PROPOSAL ENTITLED	Shareholder	Against	For		
	SHAREHOLDER SAY ON DIRECTOR PAY		8			
)6	A SHAREHOLDER PROPOSAL ENTITLED REPORT	Shareholder	Against	For		
-	ON POLITICAL CONTRIBUTIONS AND		-8	•		
	EXPENDITURES					
)7	A SHAREHOLDER PROPOSAL ENTITLED ADOPT A	A Shareholder	Against	For		
	MAJORITY VOTING STANDARD FOR DIRECTOR		G			
	ELECTIONS					
ccour		stodian	Ballot	Unavailable	Vote	Date
			Shares	Shares		Confirmed
lumbe	er Account				Date	
002740		E BANK OF NEW	11,809		17-Feb-2012	17-Feb-2012
JU2/70		RK MELLON	11,007		1, 100 2012	1, 100 2012
002740		E BANK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
			10,011	3,700	1, 100 2012	
	EQUITY FUND YOU	RK MELLON				
)002740	•	RK MELLON E BANK OF NEW	5.272	45.000	17-Feb-2012	17-Feb-2012
0002740	DS2 CLOUGH GLOBAL GLO THI	E BANK OF NEW	5,272	45,000	17-Feb-2012	17-Feb-2012
002740	DS2 CLOUGH GLOBAL GLO THI		5,272	45,000	17-Feb-2012	17-Feb-2012
	OS2 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU	E BANK OF NEW	5,272	45,000	17-Feb-2012	17-Feb-2012
ΓRANS	052 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND SDIGM GROUP INCORPORATED	E BANK OF NEW RK MELLON	5,272		17-Feb-2012	17-Feb-2012
Securit	D52 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND SDIGM GROUP INCORPORATED LY 893641100	E BANK OF NEW RK MELLON Meeting Type	5,272	Annual	17-Feb-2012	17-Feb-2012
TRANS Securit Ficker	052 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND SDIGM GROUP INCORPORATED Ty 893641100 Symbol TDG	E BANK OF NEW RK MELLON Meeting Type Meeting Date	5,272	Annual 23-Feb-2012		17-Feb-2012
FRANS Securit Ficker SIN	152 CLOUGH GLOBAL GLO	E BANK OF NEW RK MELLON Meeting Type Meeting Date Agenda		Annual 23-Feb-2012 933545848 -		17-Feb-2012
FRANS Securit Ficker SIN Record	152 CLOUGH GLOBAL GLO THI	E BANK OF NEW RK MELLON Meeting Type Meeting Date Agenda Holding Recon	Date	Annual 23-Feb-2012 933545848 - 03-Jan-2012		17-Feb-2012
FRANS Securit Ficker SIN Record City / C	S2	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Date	Annual 23-Feb-2012 933545848 -		17-Feb-2012
RANS ecurit licker SIN ecord lity / C	S2	E BANK OF NEW RK MELLON Meeting Type Meeting Date Agenda Holding Recon	Date	Annual 23-Feb-2012 933545848 - 03-Jan-2012		17-Feb-2012
RANS ecurit licker SIN ecord lity / C	S2	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Date Date	Annual 23-Feb-2012 933545848 - 03-Jan-2012		17-Feb-2012
RANS ecurit licker SIN Record City / C	CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Date Date Vote	Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012		17-Feb-2012
FRANS fecurit Cicker SIN Record City / C EDOI	OS2 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND SDIGM GROUP INCORPORATED TY 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country / United States L(s) Proposal	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	Date Date Vote	Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012		17-Feb-2012
FRANS fecurit Cicker SIN Record City / C EDOI	OS2 CLOUGH GLOBAL GLO THI OPPORTUNITIES YOU FUND SDIGM GROUP INCORPORATED TY 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country / United States L(s) Proposal	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Date Date Vote	Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management		17-Feb-2012
TRANS ecurit Ficker SIN Record City / C EDOI	DIRECTOR OPPORTUNITIES FUND SDIGM GROUP INCORPORATED Ty 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country / United States L(s) Proposal	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	Date Date Vote	Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For		17-Feb-2012
TRANS ecurit Ficker SIN Record City / C EDOI	DIRECTOR DIRECTOR OR VOICE OF THE CONTROL OF THE	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	Date Date Vote For	Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For		17-Feb-2012
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Number			Account				Date	
000274050		OUGH GLOBAL	GLV	THE BANK OF NEW	800	21,000	03-Feb-2012	03-Feb-2012
000274051		LOCATION FUND DUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	700	35,000	03-Feb-2012	03-Feb-2012
000274031		JITY FUND	GLQ	YORK MELLON	700	33,000	03-1 00-2012	03-1 00-2012
000274052	OPF	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012
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Record E City / Co SEDOL(s	untry	US70806A1060 14-Dec-2011	/ United States	Agenda Holding Recon Vote Deadline I Quick Code		933539833 - 14-Dec-2011 27-Feb-2012		
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Holding Recon Date Vote Deadline Date Quick Code

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24	DIDE	amo p				Management		
01	DIRECT 1 D	CTOR DAYNE A. BAIRD		Management	For	For		
		AY L. HABERLAND				For		
		OAVID L. SQUIER			For	For		
02		OVE, BY A NON-BINDI		Management	For	For		
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0002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	46,800)		21-Feb-2012
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TE CO	NNEC	FUND TIVITY LTD						
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Tialras	J	H04909104		Meeting Type		Annual		
	y Symbo			Meeting Date		07-Mar-2012		
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ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K.	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	TEL CH0102993182 10-Jan-2012 Y TION OF DIRECTOR: PITON OF DIRECTOR: WITH THE CONTRIBUTION OF DIRECTOR: TO THE CONTRIBUTION OF DIRECTOR: PITON OF DIRECTOR: PITON OF DIRECTOR: PITON OF DIRECTOR: DITON OF DIRECTOR: JUTON OF	ERRE R. BRONDEA JERGEN W. GROME ILLIAM A. JEFFRE' HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED AVID P. STEINER OHN C. VAN SCOTE UAL REPORT OF TI UDING THE ATEMENTS FOR THE EMBER 30, 2011 ANI	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K.	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	TEL CH0102993182 10-Jan-2012 TION OF DIRECTOR: PITON OF DIRECTOR: WITHOUT OF DIRECTOR: TO DIRECTOR: TO DIRECTOR: TO DIRECTOR: TO DIRECTOR: DITON OF DIRECTOR: DITON	ERRE R. BRONDEA JERGEN W. GROME ILLIAM A. JEFFRE' HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITI AULA A. SNEED AVID P. STEINER DHN C. VAN SCOTE UAL REPORT OF TI UDING THE ATEMENTS FOR THE EMBER 30, 2011 ANI ICIAL STATEMENT	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type U Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	
ISIN Record City / C SEDOI Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 2.1	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	CH0102993182 10-Jan-2012 TION OF DIRECTOR: PITION OF DIRECTOR: WITH THE TOWN OF DIRECTOR: TOWN OF DIRECTOR: TOWN OF DIRECTOR: TOWN OF DIRECTOR: FOR THE TOWN OF DIRECTOR: DOWN OF DIRECTOR: DOW	ERRE R. BRONDEA JERGEN W. GROME JELLIAM A. JEFFRE' HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITI AULA A. SNEED AVID P. STEINER OHN C. VAN SCOTE UAL REPORT OF TI JUDING THE ATEMENTS FOR THE EMBER 30, 2011 ANI JECIAL STATEMENT JED SEPTEMBER 30	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type U Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K.	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	CH0102993182 10-Jan-2012 TION OF DIRECTOR: PITION OF DIRECTOR: JUSTIAN OF DIRECTOR: TO THE CONTROL OF DIRECTOR: TO THE CONTROL OF DIRECTOR: DOTTON OF DIRECTOR: JUSTIAN OF DIRECTOR: JU	ERRE R. BRONDEA JERGEN W. GROME JELIAM A. JEFFRE' HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITI AULA A. SNEED AVID P. STEINER OHN C. VAN SCOTE UAL REPORT OF TI JUDING THE ATEMENTS FOR TE EMBER 30, 2011 ANI RICIAL STATEMENT DED SEPTEMBER 30 RY FINANCIAL	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type U Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	
ISIN Record City / C SEDOI Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 2.1	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	CH0102993182 10-Jan-2012 TION OF DIRECTOR: P. TION OF DIRECTOR: J. TION OF DIRECTOR: W. TION OF DIRECTOR: T. TION OF DIRECTOR: T. TION OF DIRECTOR: T. TION OF DIRECTOR: D. TION OF DIRECTOR: D. TION OF DIRECTOR: D. TION OF DIRECTOR: D. TION OF DIRECTOR: J. TION	ERRE R. BRONDEA JERGEN W. GROME JELIAM A. JEFFRE HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITI AULA A. SNEED AVID P. STEINER OHN C. VAN SCOTE UAL REPORT OF TI JUDING THE ATEMENTS FOR TI EMBER 30, 2011 ANI ICIAL STATEMENT DED SEPTEMBER 30 DRY FINANCIAL ECTIVITY LTD. FOR	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type U Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	
ISIN Record City / C SEDOI Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 2.1	ELEC ELEC ELEC ELEC ELEC ELEC ELEC ELEC	CH0102993182 10-Jan-2012 TION OF DIRECTOR: PITION OF DIRECTOR: JUSTIAN OF DIRECTOR: TO THE CONTROL OF DIRECTOR: TO THE CONTROL OF DIRECTOR: DOTTON OF DIRECTOR: JUSTIAN OF DIRECTOR: JU	ERRE R. BRONDEA JERGEN W. GROME JELIAM A. JEFFRE' HOMAS J. LYNCH ONG NAM ANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITI AULA A. SNEED AVID P. STEINER OHN C. VAN SCOTE UAL REPORT OF TI JUDING THE ATEMENTS FOR THE EMBER 30, 2011 ANI JICIAL STATEMENT JED SEPTEMBER 30 ORY FINANCIAL ECTIVITY LTD. FOR EPTEMBER 30, 2011 DATED FINANCIAL	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Type Management	For For For For For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 For/Against Management For For For For For For For For For Fo	Management	

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 S	PROVE A REDUCTION HARES ACQUIRED UN ECTIVITY S SHARE R	IDER TE		Management	For	For		
		RELATED AMENDMEN	ITS TO THE ARTIC	LES					
0		SOCIATION	ZATION DEL ATINO	T.TO	3.6	Б	F		
8.		PROVE AN AUTHORIZ NNECTIVITY S SHAR RAM		i 10	Management	For	For		
9.		PROVE THE EQUIVAL	ENT OF A DIVIDE	ND	Management	For	For		
		ENT IN THE FORM OF							
		EHOLDERS THROUGH ALUE OF TE CONNEC							
		ENT TO BE MADE IN I		OCH					
	-	TERLY INSTALLMENT	· · · · · · · · · · · · · · · · · · ·						
		MBER 14, 2012, DECEN H 15, 2013	MBER 14, 2012 ANI)					
10.		PROVE THE REALLOC	CATION OF ALL FE	REE	Management	For	For		
		EVES (CONTRIBUTED	,		C				
		MBER 30, 2011 TO LEC RVES FROM CAPITAL		`					
11.	`	PROVE ANY ADJOURI)	Management	For	For		
		ONEMENTS OF THE A	NNUAL GENERAI	_	C				
Accoun	MEET!	ING Account Name	Internal	Custo	odion	Ballot	Unavailable	Vote	Date
Accoun	16	Account Name	Internar	Cusic	Allan	Shares	Shares	Voic	Confirmed
Numbe	r		Account					Date	
0002740		CLOUGH GLOBAL	GLV	THE E	BANK OF NEW	23,600			21-Feb-2012
0002740	51	ALLOCATION FUND CLOUGH GLOBAL	GLQ	THE E	K MELLON BANK OF NEW	100	38,500	21-Feb-2012	21-Feb-2012
0002740	52	EQUITY FUND CLOUGH GLOBAL	GLO		K MELLON BANK OF NEW	100,500		21-Feb-2012	21-Feb-2012
		OPPORTUNITIES			K MELLON	,			
		FUND							
HELM	IERICI	H & PAYNE, INC.							
Securit		423452101			Meeting Type		Annual		
Ticker ISIN	Symbo	HP US4234521015			Meeting Date Agenda		07-Mar-2012 933547727 -		
Record	l Date	10-Jan-2012			Holding Recon	Date	10-Jan-2012	wanagement	
City / C		y	/ United States		Vote Deadline		06-Mar-2012		
SEDOI	L(s)				Quick Code				
Item	Propo	osal			Type	Vote	For/Against		
							Management		
1.	DIREC				Management	-	-		
		ONALD F. ROBILLARI ON. FRANCIS ROONE				For For	For For		
		DWARD B. RUST, JR	•			For	For		
2.		FICATION OF ERNST &	YOUNG LLP AS		Management	For	For		
3.	ADVIS	ΓORS FOR 2012. SORY VOTE ON EXEC PENSATION.	UTIVE		Management	For	For		
4A.	AMEN	IDMENT TO THE COM			Management	For	For		
		ATED CERTIFICATE O							
		EMENT A STAGGERED E BOARD OF DIRECTO							
		PERIOD.		-					
4B.		DMENT TO THE COM			Management	For	For		
		ATED CERTIFICATE O IRM THAT FROM AND		N 10					
	ANNU	AL MEETING, DIRECT	TORS MAY BE						
		OVED BY THE STOCKE	IOLDERS WITH OF	3					
Accoun		OUT CAUSE. Account Name	Internal	Custo	odian	Ballot	Unavailable	Vote I	D ate
				Custo		Shares	Oliavaliable		
Numbe	r		Account					Date C	Confirmed
								· · · · · · · · · · · · · · · · · · ·	

					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 CONNEC	CTIVITY LTD				
Security Ticker Symb ISIN Record Date City / Countr 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	osal		Туре	Vote	For/Against Management
1A. ELEC	TION OF DIRECTOR: P	IERRE R. BRONDEA	AU Management	For	For

1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1G.	ELECTION OF DIRECTOR: JULIAN 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,			
	2011)			
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			
	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR			
	2012			
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND,	Management	For	For
	AS TE CONNECTIVITY S SWISS REGISTERED			
	AUDITOR UNTIL THE NEXT ANNUAL GENERAL			
4.2	MEETING TO ELECT PRICEWATERHOUSE COOPERS AC	M	F	Г
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG,	Management	For	For
	ZURICH, SWITZERLAND, AS TE CONNECTIVITY S			
	SPECIAL AUDITOR UNTIL THE NEXT ANNUAL			
5	GENERAL MEETING OF TE CONNECTIVITY AN ADVISORY VOTE TO APPROVE EXECUTIVE	Managamant	Eo.	For
5.	COMPENSATION	Management	For	FOI
6.	TO APPROVE AN INCREASE IN THE NUMBER OF	Management	For	For
0.	SHARES AVAILABLE FOR AWARDS UNDER THE TE	Management	1.01	1'01
	CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE			
	PLAN			
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL	Management	For	For
	FOR SHARES ACQUIRED UNDER TE	Training of the first	. 0.	101
	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
	PAYMENT IN THE FORM OF A DISTRIBUTION TO			
	SHAREHOLDERS THROUGH A REDUCTION OF THE			
	PAR VALUE OF TE CONNECTIVITY SHARES, SUCH			
	PAYMENT TO BE MADE IN FOUR EQUAL			
	QUARTERLY INSTALLMENTS ON JUNE 15, 2012,			
	SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND			
	MARCH 15, 2013			
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	Acco	ount Name	Internal	Custodia	n	Ballot	Una	vailable	Vote	Date
			Account			Shares	Sha	res	Date	Confirmed
000274050		UGH GLOBAL OCATION D	GLV	THE BAN NEW YOU MELLON		23,600			07-Mar-2012	
00027405		UGH GLOBAL ITY FUND	GLQ	THE BAN NEW YOU MELLON		100		38,500	07-Mar-2012	
000274052		UGH GLOBAL ORTUNITIES D	GLO	THE BAN NEW YOU MELLON		100,500			07-Mar-2012	
MEDLE	Y CAPIT	AL CORPORA	ATION							
Security	,	58503F106			Meeting	Туре		Anr	nual	
Ticker S	Symbol	MCC			Meeting	Date		09-1	Mar-2012	
ISIN	•	US58503F1066	Ó		Agenda			933	541496 - Manag	gement
Record 1	Date	23-Dec-2011			Holding	Recon Dat	te	23-1	Dec-2011	
City / Co SEDOL	•		/ United States		_	dline Date		08-1	Mar-2012	
Item	Proposal				Type		Vote	For/Agai	inst	
								Managei	ment	
01	DIRECTO				Managem					
		REW FENTRESS	A NI				For	For		
		ARD A. DORFMA	AN PPOINTMENT OF	EDMCT			For	For		
	& YOUNG REGISTER	GLLP AS THE IN RED PUBLIC ACC		FOR						
			EPTEMBER 30, 201		Managem	ent	For	For		

03	CAPITAL ITS BOAL ITS COM BELOW I CURREN OR MOR	OVE AUTHORIZATI CORPORATION, W RD OF DIRECTORS, MON STOCK AT A F MEDLEY CAPITAL O T NET ASSET VALU E OFFERINGS, SUBJ ONS AS SET FORTH	ITH THE APPROVA TO SELL SHARES O PRICE OR PRICES CORPORATION S T JE PER SHARE IN O JECT TO CERTAIN	OF THEN	Management	For	For		
04	TO APPR CAPITAL SUBSCRI SHARES	OVE AUTHORIZATI CORPORATION TO IBE TO, CONVERT T OF MEDLEY CAPIT N STOCK IN ONE OF	O ISSUE SECURITIES TO, OR PURCHASE AL CORPORATION	S	Management	For	For		
Accoun	nt A	ccount Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
						Shares	Shares		Confirmed
Numbe	er		Account					Date	
0002740		LOUGH GLOBAL LLOCATION FUND	GLV		SANK OF NEW MELLON	31,588	2,500	08-Feb-2012	08-Feb-2012
0002740		LOUGH GLOBAL QUITY FUND	GLQ		ANK OF NEW MELLON	128	55,800	08-Feb-2012	08-Feb-2012
0002740	052 C O	LOUGH GLOBAL PPORTUNITIES UND	GLO	THE B	ANK OF NEW MELLON	6,188	140,000	08-Feb-2012	08-Feb-2012
THE W		SNEY COMPANY							
Securit	ty	254687106			Meeting Type		Annual		
Ticker	Symbol	DIS			Meeting Date		13-Mar-201	2	
ISIN		US2546871060			Agenda		933546434	- Management	
Record		13-Jan-2012			Holding Recon		13-Jan-201	2	
-	Country		/ United States		Vote Deadline I	Date	12-Mar-201	2	
SEDOI	L(s)				Quick Code				
Item	Proposa	1			Type	Vote	For/Against		
							Management		
1A		ON OF DIRECTOR: S			Management	For	For		
1B		ON OF DIRECTOR: JO			Management	For	For		
1C 1D		ON OF DIRECTOR: JU ON OF DIRECTOR: R			Management	For For	For For		
1E		ON OF DIRECTOR: R		MED	Management	ror	FOI		
1F					Managamant	For	For		
		IN OF DIRECTOR: A		VILK	Management Management	For For	For For		
1G	ELECTION	ON OF DIRECTOR: A ON OF DIRECTOR: M	YLWIN B. LEWIS		Management	For For For	For For For		
			YLWIN B. LEWIS IONICA C. LOZANC		_	For	For		
1G 1H	ELECTION MATSCH	ON OF DIRECTOR: M ON OF DIRECTOR: R HULLAT	YLWIN B. LEWIS MONICA C. LOZANC OBERT W.)	Management Management Management	For For For	For For		
1G 1H 1I	ELECTION MATSCHELECTION	ON OF DIRECTOR: M ON OF DIRECTOR: R HULLAT ON OF DIRECTOR: S	YLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE)	Management Management Management	For For For	For For		
1G 1H 1I 1J	ELECTION MATSCHELECTION	ON OF DIRECTOR: M DN OF DIRECTOR: R HULLAT ON OF DIRECTOR: S ON OF DIRECTOR: O	YLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE BRIN C. SMITH)	Management Management Management Management Management	For For For For	For For For For		
1G 1H 1I	ELECTION MATSCHELECTION ELECTION TO RATION PRICEW COMPAN	ON OF DIRECTOR: M ON OF DIRECTOR: R HULLAT ON OF DIRECTOR: S ON OF DIRECTOR: O FY THE APPOINTM ATERHOUSECOOPE NY S REGISTERED	YLWIN B. LEWIS MONICA C. LOZANO OBERT W. HERYL K. SANDBE ORIN C. SMITH ENT OF ERS LLP AS THE) ERG	Management Management Management	For For For	For For		
1G 1H 1I 1J	ELECTION MATSCHELECTION ELECTION TO RATION PRICEW COMPANTO FOR 2011 TO APPRICE MATSCHELE TO APPRICE MATSCHELE MATSCHELE TO APPRICE MATSCHELE MATSC	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF DIRECTOR: OF THE APPOINTMATERHOUSECOOPENY S REGISTERED OF ON OF DIRECTOR: OF THE APPOINTMATERHOUSECOOPENY S REGISTERED OF THE APPOINTMATERHOUSECOOPENY S REGISTERED OF THE APPOINTMATERHOUSECOOPENY S REGISTERED OF THE APPOINTMATER	YLWIN B. LEWIS MONICA C. LOZANO OBERT W. HERYL K. SANDBE ORIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNTA) ERG	Management Management Management Management Management	For For For For	For For For For		
1G 1H 1I 1J 02	ELECTION MATSCHELECTION ELECTION RATION PRICEW COMPANITO APPRICEM TO APPRICE ITO APPRICE I	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF THE APPOINTM. ATERHOUSECOOPENY S REGISTERED OF THE APPOINTM. COVE AN AMENDMINCENTIVE PLAN. COVE THE ADVISOR	AYLWIN B. LEWIS MONICA C. LOZANO OBERT W. HERYL K. SANDBE ORIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON) RG ANTS	Management Management Management Management Management Management	For For For For For	For For For For For		
1G 1H 1I 1J 02 03 04	ELECTIC MATSCH ELECTIC ELECTIC TO RATI PRICEW COMPAI FOR 201: TO APPE STOCK I TO APPE EXECUT	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF DIRECTOR: OF THE APPOINTM. ATERHOUSECOOPENY S REGISTERED OF THE APPOINTM. COVE AN AMENDMINCENTIVE PLAN.	AYLWIN B. LEWIS MONICA C. LOZANO OBERT W. HERYL K. SANDBE ORIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON) RG ANTS	Management Management Management Management Management Management Management Management	For For For Ballot	For For For For		Date Confirmed
1G 1H 1I 1J 02 03	ELECTIC MATSCH ELECTIC ELECTIC TO RATI PRICEW COMPAI FOR 201: TO APPE STOCK I TO APPE EXECUT	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF THE APPOINTM. ATERHOUSECOOPENY S REGISTERED OF THE AMENDMINICENTIVE PLAN. COVE THE ADVISOR OVE THE ADVISOR	AYLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE PRIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON N. Internal) RG ANTS	Management Management Management Management Management Management Management Management	For For For For For For	For For For For Unavailable	_	Oate Confirmed
1G 1H 1I 1J 02 03 04 Accoun Numbe	ELECTION MATSCHELECTION ELECTION FOR ATTENDED TO APPRETATE OF APPRETATE ATTENDED TO APPRETATE ATTENDED ATTEN	ON OF DIRECTOR: MON OF DIRECTOR: RIULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF THE APPOINTM ATERHOUSECOOPENY S REGISTERED 2. ROVE AN AMENDMI NCENTIVE PLAN. ROVE THE ADVISOR TIVE COMPENSATION CCOUNT Name	AYLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE PRIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON Internal Account	RG ANTS N Custo	Management Management Management Management Management Management Management Management	For For For For Shares	For For For For For For	Date (Confirmed
1G 1H 1I 1J 02 03 04	ELECTIC MATSCH ELECTIC ELECTIC TO RATI PRICEW COMPAI FOR 201: TO APPE STOCK I TO APPE EXECUT A TO APPE EXECUT A CT A CT A CT A	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF THE APPOINTM. ATERHOUSECOOPENY S REGISTERED OF THE AMENDMINICENTIVE PLAN. COVE THE ADVISOR OVE THE ADVISOR	AYLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE PRIN C. SMITH ENT OF SES LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON Internal Account GLV	ORG ANTS Custo THE B YORK	Management Management Management Management Management Management Management Management	For For For Ballot	For For For For Unavailable	_	Confirmed 21-Feb-2012
1G 1H 1I 1J 02 03 04 Accoun Number	ELECTIC MATSCH ELECTIC ELECTIC TO RATI PRICEW COMPAI FOR 201: TO APPE STOCK I TO APPE EXECUT A 050 C A 051 C E	ON OF DIRECTOR: MON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SON OF DIRECTOR: OF THE APPOINTMATERHOUSECOOPENY S REGISTERED 2. COVE AN AMENDMINCENTIVE PLAN. COVE THE ADVISOR TIVE COMPENSATIO CCOUNT Name LOUGH GLOBAL LLOCATION FUND	AYLWIN B. LEWIS MONICA C. LOZANC OBERT W. HERYL K. SANDBE PRIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT ENT TO THE 2011 RY RESOLUTION ON Internal Account	Custo THE E YORK THE E YORK	Management	For For For Ballot Shares	For For For For Unavailable	Date 21-Feb-2012 2	21-Feb-2012 21-Feb-2012

Security055622104Meeting TypeAnnualTicker SymbolBPMeeting Date12-Apr-2012

 ISIN
 US0556221044
 Agenda
 933567921 - Management

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

Record Date17-Feb-2012Holding Recon Date17-Feb-2012City / Country/ United StatesVote Deadline Date09-Apr-2012

SEDOL(s) Quick Code

Item	Proposal		Туре	Vote	For/Against		
					Management		
1	TO RECEIVE THE DIRECTOR AND ACCOUNTS.	RS ANNUAL REPORT	Management Management	For	For		
2	TO APPROVE THE DIRECTOREPORT.	RS REMUNERATION	N Management	For	For		
3	TO RE-ELECT MR R W DUDI		Management	For	For		
4	TO RE-ELECT MR I C CONN		Management	For	For		
5	TO ELECT DR B GILVARY A		Management	For	For		
6 7	TO RE-ELECT DR B E GROTE		Management Management	For	For		
8	TO RE-ELECT MR P M ANDE TO RE-ELECT MR F L BOWM		Č	For For	For For		
9	TO RE-ELECT MR A BURGM		· ·	For	For		
10	TO RE-ELECT MRS C B CARI		· ·	For	For		
11	TO RE-ELECT MR G DAVID		Management	For	For		
12	TO RE-ELECT MR I E L DAVI	IS AS A DIRECTOR.	Management	For	For		
13	TO ELECT PROFESSOR DAM DIRECTOR.	E ANN DOWLING AS	A Management	For	For		
14	TO RE-ELECT MR B R NELSO	ON AS A DIRECTOR.	Management	For	For		
15	TO RE-ELECT MR F P NHLER		Management	For	For		
16	TO ELECT MR A B SHILSTON		Management	For	For		
17	TO RE-ELECT MR C-H SVAN		· ·	For	For		
18	TO REAPPOINT ERNST & YO AUDITORS AND AUTHORIZITHEID DEMLINED ATION		Management	For	For		
S19	THEIR REMUNERATION. SPECIAL RESOLUTION: TO C AUTHORITY FOR THE PURC	HASE OF ITS OWN	Management	For	For		
20	SHARES BY THE COMPANY TO GIVE LIMITED AUTHORI UP TO A SPECIFIED AMOUN	TY TO ALLOT SHARI	ES Management	For	For		
S21	SPECIAL RESOLUTION: TO CALLOT A LIMITED NUMBER	GIVE AUTHORITY TO OF SHARES FOR CA	Č	For	For		
S22	FREE OF PRE-EMPTION RIGI SPECIAL RESOLUTION: TO A CALLING OF GENERAL MEE ANNUAL GENERAL MEETIN	AUTHORIZE THE TINGS (EXCLUDING	Management T	For	For		
	LEAST 14 CLEAR DAYS.						
Account	t Account Name	Internal	Custodian	Ballot Shares		Vote	Date Confirmed
Number	r	Account				Date	
00027405	50 CLOUGH GLOBAL ALLOCATION FUND		THE BANK OF NEW YORK MELLON	14,300)	21-Mar-2012	21-Mar-2012
00027405	EQUITY FUND	•	THE BANK OF NEW YORK MELLON	23,300)	21-Mar-2012	21-Mar-2012
00027405	52 CLOUGH GLOBAL OPPORTUNITIES FUND		THE BANK OF NEW YORK MELLON	60,800)	21-Mar-2012	21-Mar-2012
ROWA	N COMPANIES, INC.						
Security Ticker S	Symbol RDC		Meeting Type Meeting Date		Special 16-Apr-2012		
ISIN	US7793821007		Agenda	. 4 -		Management	
Record		/ I Inite of Ct-t	Holding Recon Da		08-Mar-2012		
City / C	•	/ United States	Vote Deadline Da	te	13-Apr-2012		
SEDOL			Quick Code				
Item	Proposal		Туре	Vote	For/Against Management		
1	TO APPROVE THE ADOPTION AGREEMENT	N OF THE MERGER	Management	For	For		
2	TO APPROVE THE MANDAT PROVISIONS PROPOSED TO ARTICLES OF ASSOCIATION COMPANIES PLC	BE INCLUDED IN TH	Management E	For	For		

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

Accoun	nt Ac	count Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account				Date	
0002740		OUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW	37,159		02-Apr-2012	02-Apr-2012
0002740	051 CL	OUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	60,495		02-Apr-2012	02-Apr-2012
002740	052 CL	UITY FUND OUGH GLOBAL PORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012
	FU.	ND		TOTALIMEDEDIA				
	ROUP INC							
ecurit	•	172967424		Meeting Type		Annual		
	Symbol	C		Meeting Date		17-Apr-2012		
SIN	Data	US1729674242		Agenda	Data	933537069 - 21-Feb-2012	Management	
Record		21-Feb-2012	/ United States	Holding Recon Vote Deadline I		16-Apr-2012		
EDOL	Country		/ United States	Quick Code	Jate	10-Apr-2012		
tem	Proposal			Туре	Vote	For/Against		
	- <u>F</u>			71				
						Management		
A			FRANZ B. HUMER	Management		For		
В		OF DIRECTOR:		Management		For		
.C			MICHAEL E. O NEII			For		
D E		N OF DIRECTOR: 1	VIKRAM S. PANDIT	Management Management		For For		
L	RICCIARI		LAWKENCE K.	Management	1.01	1.01		
lF		N OF DIRECTOR: .	IUDITH RODIN	Management	For	For		
G			ROBERT L. RYAN	Management		For		
Н	ELECTION SANTOMI	N OF DIRECTOR: . ERO	ANTHONY M.	Management	For	For		
I	ELECTION	N OF DIRECTOR: .	JOAN E. SPERO	Management	For	For		
J K	ELECTION	OF DIRECTOR:	DIANA L. TAYLOR WILLIAM S.	Management Management		For For		
L	THOMPSO ELECTION PONCE DI	OF DIRECTOR:	ERNESTO ZEDILLO	Management	For	For		
)2	PROPOSA LLP AS CI	L TO RATIFY THI	E SELECTION OF KP ENT REGISTERED PU 012.	C	For	For		
)3	PROPOSA	L TO APPROVE A	N AMENDMENT TO CK INCENTIVE PLAN	C	For	For		
)4	COMPENS	SATION.	CITI S 2011 EXECU	TIVE Management		For		
)5	REPORT (L REQUESTING A NMENTAL SERVICE	Shareholder E OF	Against	For		
)6		ON LOBBYING AN	L REQUESTING A ND POLITICAL	Shareholder	Against	For		
)7	STOCKHO EXECUTI	OLDER PROPOSAI VES RETAIN 25%	L REQUESTING THA OF THEIR STOCK FO		Against	For		
08	STOCKHO THE AUD INDEPEN	R FOLLOWING TH OLDER PROPOSAI IT COMMITTEE C DENT REVIEW AN LS RELATED TO L	L REQUESTING THA CONDUCT AN ND REPORT ON	T Shareholder	Against	For		
		SURES, AND SEC	*					
Accoun	it Ac	count Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirme
Numbe	er		Account			Shares	Date	
0002740	050 CL	OUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	264	101,000		12 02-Apr-201
002740	051 CL	LOCATION FUND OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW	907	164,599	02-Apr-201	12 02-Apr-201
				YORK MELLON				

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

/ United States

Holding Recon Date Vote Deadline Date Quick Code 29-Feb-2012 16-Apr-2012

Item	Proposal		Туре	Vote	For/Against		
					Management		
1.	DIRECTOR		Management		Management		
	1 BRENT D. BAIRD		Č	For	For		
	2 C. ANGELA BONTEMPO)		For	For		
	3 ROBERT T. BRADY			For	For		
	4 T.J. CUNNINGHAM III			For	For		
	5 MARK J. CZARNECKI			For	For		
	6 GARY N. GEISEL			For	For		
	7 PATRICK W.E. HODGSC)N		For	For		
	8 RICHARD G. KING			For	For		
	9 JORGE G. PEREIRA 10 MICHAEL P. PINTO			For For	For For		
	11 MELINDA R. RICH			For	For		
	12 ROBERT E. SADLER, JR			For	For		
	13 HERBERT L. WASHING			For	For		
	14 ROBERT G. WILMERS			For	For		
2.	TO APPROVE THE COMPEN	SATION OF M&T BAN	IK Management	For	For		
	CORPORATION S NAMED I	EXECUTIVE OFFICERS	S.				
3.	TO RATIFY THE APPOINTM		Management	For	For		
	PRICEWATERHOUSECOOPE						
	INDEPENDENT REGISTEREI		NG				
	FIRM OF M&T BANK CORPO						
Aggarm	YEAR ENDING DECEMBER at Account Name	•	Custodian	Ballot	Unavailable	Vote	Date
Accoun	it Account Name	Internal	Custoulan	Shares		v ote	Confirmed
Number		Account				Date	
00027405			THE BANK OF NEW	20,140)	02-Apr-2012	02-Apr-2012
0002740	ALLOCATION FUND		YORK MELLON	22.000	,	02 4 2012	02 4 2012
00027405		•	THE BANK OF NEW	32,902	2	02-Apr-2012	02-Apr-2012
00027405	EQUITY FUND 52 CLOUGH GLOBAL		YORK MELLON THE BANK OF NEW	85,896	5	02-Apr-2012	02-Apr-2012
0002740.			YORK MELLON	03,030	9	02-Apr-2012	02-Apr-2012
	OPPORTUNITIES						
	OPPORTUNITIES FUND						
U.S. BA	FUND						
	FUND ANCORP				Annual		
Security	FUND ANCORP y 902973304		Meeting Type		Annual 17-Apr-2012		
Security Ticker S	FUND ANCORP y 902973304		Meeting Type Meeting Date		17-Apr-2012		
Security Ticker S ISIN	FUND ANCORP y 902973304 Symbol USB US9029733048		Meeting Type Meeting Date Agenda	ate			
Security Ticker S ISIN Record	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012	/ United	Meeting Type Meeting Date Agenda Holding Recon D		17-Apr-2012 933561169 -	Management	
Security Ticker S ISIN Record	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012		Meeting Type Meeting Date Agenda		17-Apr-2012 933561169 - 21-Feb-2012	Management	
U.S. BA Security Ticker S ISIN Record City / C SEDOL	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States		Meeting Type Meeting Date Agenda Holding Recon D		17-Apr-2012 933561169 - 21-Feb-2012	Management	
Security Ticker S ISIN Record City / C	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States		Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da	te	17-Apr-2012 933561169 - 21-Feb-2012	Management	
Security Ticker S ISIN Record City / C SEDOL	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s)		Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da	te	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND ANCORP y 902973304 Symbol USB	/ United	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code	Vote	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND ANCORP y 902973304 Symbol USB	/ United	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management	Vote	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s) Proposal ELECTION OF DIRECTOR: DELECTION OF DIRECTOR: Y	/ United OUGLAS M. BAKER, S MARC BELTON	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management	Vote For For	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s) Proposal ELECTION OF DIRECTOR: DELECTION OF DIRECTOR: YELECTION OF DIRECTOR: VELECTION OF	/ United OUGLAS M. BAKER, S MARC BELTON	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management	Vote	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s) Proposal ELECTION OF DIRECTOR: DELECTION OF DIRECTOR: YELECTION OF DIRECTOR: VGLUCKMAN	/ United OUGLAS M. BAKER, 3 MARC BELTON TICTORIA BUYNISKI	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management Management	Vote For For	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For For	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s) Proposal ELECTION OF DIRECTOR: DELECTION OF DIRECTOR: YELECTION OF DIRECTOR: VGLUCKMAN ELECTION OF DIRECTOR: A	/ United OUGLAS M. BAKER, S. MARC BELTON TICTORIA BUYNISKI RTHUR D. COLLINS, S.	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management Management Management Management	Vote For For	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For	Management	
Security Ticker S ISIN Record City / C SEDOL Item	FUND NCORP y 902973304 Symbol USB US9029733048 Date 21-Feb-2012 Country States L(s) Proposal ELECTION OF DIRECTOR: DELECTION OF DIRECTOR: YELECTION OF DIRECTOR: VGLUCKMAN	/ United OUGLAS M. BAKER, C. MARC BELTON CICTORIA BUYNISKI RTHUR D. COLLINS, C. ICHARD K. DAVIS	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management Management	Vote For For For	17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For For For	Management	

1G. ELECT	ΓΙΟΝ OF DIRECTOR: JC	DEL. W. JOHNSON	Management	For For	r		
	ΓΙΟΝ OF DIRECTOR: OI		Management	For For			
	ΓΙΟΝ OF DIRECTOR: JE		Management	For For			
1J. ELECT	TION OF DIRECTOR: DA	AVID B. O MALEY	Management	For For	r		
1K. ELECT	ΓΙΟΝ OF DIRECTOR: Ο	DELL M. OWENS,	M.D., Management	For For	r		
M.P.H							
	ΓΙΟΝ OF DIRECTOR: CI		Management	For For			
	ΓΙΟΝ OF DIRECTOR: PA		Management	For For			
	TION OF DIRECTOR: DO		Management	For For			
	FICATION OF SELECTIONS OUR INDEPENDENT		C	For For	Ī		
	S OOK INDEFENDENT	AUDITOR FOR THE	•				
	SORY VOTE TO APPRO	VE THE	Management	For For	r		
	PENSATION OF OUR EX		_				
IN TH	E PROXY STATEMENT	•					
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	- ,		1	1
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				
	FUND						
	YEAR TIRE & RUBB	ER COMPANY	N 4		A 1		
Security	382550101		Meeting Type		Annual		
Ticker Symbo			Meeting Date		17-Apr-2012		
ISIN	US3825501014		Agenda		933562553 -		
			Holding Recon I)ate	22-Feb-2012		
Record Date	22-Feb-2012		_				
City / Country		/ United States	Vote Deadline D		16-Apr-2012		
		/ United States	_				
City / Country	y	/ United States	Vote Deadline D	ate			
City / Country SEDOL(s)	y	/ United States	Vote Deadline D Quick Code	ate	16-Apr-2012		
City / Country SEDOL(s)	y	/ United States	Vote Deadline D Quick Code	vate Vote Fo	16-Apr-2012 or/Against		
City / Country SEDOL(s) Item Propo	y		Vote Deadline D Quick Code Type	vate Vote Fo	16-Apr-2012 or/Against Ianagement		
City / Country SEDOL(s) Item Proposition 1A) ELEC	y osal	/ILLIAM J. CONATY	Vote Deadline D Quick Code Type Management	vote Fo	16-Apr-2012 or/Against lanagement or		
City / Country SEDOL(s) Item Proportion 1A) ELECTOR	osal TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER	Vote Deadline D Quick Code Type Management	Vote For For For	16-Apr-2012 or/Against lanagement or		
City / Country SEDOL(s) Item Proportion 1A) ELECTOR	osal TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: W	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN	Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For	16-Apr-2012 or/Against lanagement or or or		
City / Country SEDOL(s) Item Proportion 1A) ELECTIFICATION ELECT	osal TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: R	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI	Vote Deadline D Quick Code Type Management Management Management Management Management Management Management	Vote For	16-Apr-2012 or/Against lanagement or or or or		
City / Country SEDOL(s) Item Proportion 1A) ELECTOR	osal TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: R TION OF DIRECTOR: W	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI /. ALAN MCCOLLO	Vote Deadline D Quick Code Type Management E Management Management Management Management Management Management Management Management Management	Vote For	16-Apr-2012 or/Against lanagement or or or or or		
City / Country SEDOL(s) Item Proportion 1A) ELECTIFY EL	TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: R TION OF DIRECTOR: W TION OF DIRECTOR: W	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI /. ALAN MCCOLLO HIRLEY D. PETERSO	Vote Deadline D Quick Code Type Management E Management	Vote For	16-Apr-2012 or/Against lanagement or or or or or or		
City / Country SEDOL(s) Item Proportion 1A) ELECTOR	TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: R TION OF DIRECTOR: W TION OF DIRECTOR: SI	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI /. ALAN MCCOLLO HIRLEY D. PETERSO TEPHANIE A.STREE	Vote Deadline D Quick Code Type Management E Management	Vote For	16-Apr-2012 or/Against lanagement or or or or or or or or		
City / Country SEDOL(s) Item Proportion 1A) ELECTOR	TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: R TION OF DIRECTOR: W TION OF DIRECTOR: SI TION OF DIRECTOR: SI	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI /. ALAN MCCOLLO HIRLEY D. PETERSO TEPHANIE A.STREE	Vote Deadline D Quick Code Type Management E Management	Vote For	16-Apr-2012 or/Against lanagement or or or or or or or or		
City / Country SEDOL(s) Item Proportion 1A) ELEC 1B) ELEC 1C) ELEC 1D) ELEC 1E) ELEC 1F) ELEC 1G) ELEC 1H) ELEC 1H) ELEC WEID	TION OF DIRECTOR: W TION OF DIRECTOR: JA TION OF DIRECTOR: W TION OF DIRECTOR: PI TION OF DIRECTOR: W TION OF DIRECTOR: W TION OF DIRECTOR: SI TION OF DIRECTOR: SI TION OF DIRECTOR: TION OF DIRECTOR: TI	/ILLIAM J. CONATY AMES A. FIRESTON /ERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI /. ALAN MCCOLLO HIRLEY D. PETERSO TEPHANIE A.STREE HOMAS H.	Vote Deadline D Quick Code Type Management E Management Management Management Management Management UGH Management ON Management ETER Management Management Management	Vote For	16-Apr-2012 or/Against lanagement or or or or or or or or		
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City / Country SEDOL(s) Item Proposition Proposi	TION OF DIRECTOR: W TION OF DIRECTOR: W TION OF DIRECTOR: W TION OF DIRECTOR: P TION OF DIRECTOR: W TION OF DIRECTOR: S TION OF DIRECTOR: S' TION OF DIRECTOR: S' TION OF DIRECTOR: T DEMEYER TION OF DIRECTOR: M SORY VOTE ON EXECUTE TOWN OF DIR	VILLIAM J. CONATY AMES A. FIRESTON VERNER GEISSLER ETER S. HELLMAN ICHARD J. KRAMEI V. ALAN MCCOLLO HIRLEY D. PETERSO TEPHANIE A.STREE HOMAS H. IICHAEL R. WESSEI J'TIVE COMPENSAT MENT OF IRS LLP AS D PUBLIC ACCOUN Internal Account GLV GLQ GLO	Vote Deadline D Quick Code Type Management E Management Management Management ON Management Management Management Management ON Management Management TING Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	or/Against lanagement or	Vote Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012 2 02-Apr-2012

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Item	Proposal			Туре	Vote	For/Against		
						Management		
 2. 3. 	2 PETEI 3 PAME 4 PETEI 5 ERIC 6 ALAN 7 M.J. S 8 GRAE 9 WALT 10 GERA 11 MICH 12 MARC 13 GERA 14 BARN 15 SURE 16 ROBE 17 JEFFR AN ADVIS EXECUTIV TO RATIF VALLEY ACCOUNT	EEW B. ABRAMSON R. J. BAUM ELA R. BRONANDE R. CROCITTO P. EDELSTEIN I. D. ESKOW TEELE GUILFOILE IAM O. JONES TER H. JONES, III LD KORDE AEL L. LARUSSO C. J. LENNER LD H. LIPKIN IETT RUKIN ISH L. SANI RT C. SOLDOVERI IETY S. WILKS IORY VOTE TO API IYE OFFICER COMP Y THE APPOINTMI S INDEPENDENT F ING FIRM FOR TH	PROVE NAMED ENSATION ENT OF KPMG LLP A REGISTERED PUBLI E FISCAL YEAR	U	For For For For For For For For For For	For		
Accour		ECEMBER 31, 2012 Count Name	Internal	Custodian	Ballot		Vote	Date
Numbo			Account		Shares	S Shares	Data	Confirmed
Numbe 0002740)50 CL(OUGH GLOBAL LOCATION FUND	Account GLV	THE BANK OF NEW YORK MELLON	10,205	5 41,475	Date 02-Apr-2012	02-Apr-2012
0002740		OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505	68,040	02-Apr-2012	02-Apr-2012
0002740		OUGH GLOBAL PORTUNITIES ND	GLO	THE BANK OF NEW YORK MELLON	42,985	5 178,000	02-Apr-2012	02-Apr-2012
Securit Ticker ISIN Record	ES CORPO ty Symbol I Date Country		/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code	ite	24-Feb-2012 18-Apr-2012	Management	
Item	Proposal			Туре	Vote	For/Against		
						Management		

1.		ECTOR				Management					
		ANDRE	S GLUSKI				For	For			
			GUO BAO				For	For			
			IA M. JOHNSON				For	For			
			KHANNA				For	For			
			KOSKINEN				For	For			
		PHILIP I					For	For			
			A O. MOOSE MORSE, JR.				For For	For For			
			A. ODEEN				For	For			
			ES O. ROSSOTTI				For	For			
			ANDSTROM				For	For			
2.				ENT OF ERNST &		Management	For	For			
	YOU	JNG LLP	AS THE INDEPE	ENDENT REGISTER	RED	C					
	PUB	LIC ACC	COUNTING FIRM	OF THE COMPAN	Y						
	FOR	YEAR 2	012.								
3.				OING) ADVISORY V	OTE	Management	For	For			
			IVE COMPENSA								
Accoun	ıt	Acco	unt Name	Internal	Cus	todian	Ballo		Unavailable	Vote	Date
							Share	S	Shares		Confirmed
Number	r			Account						Date	
00027403	50		JGH GLOBAL	GLV		BANK OF NEW	160,31	6		02-Apr-2012	02-Apr-2012
			OCATION FUND			K MELLON					
00027403	51		JGH GLOBAL	GLQ		BANK OF NEW	261,54	12		02-Apr-2012	02-Apr-2012
0002740	50	_	TY FUND	GLO		RK MELLON	692.17	16		02 4 - 2012	02 Amm 2012
00027403	52		JGH GLOBAL PRTUNITIES	GLO		BANK OF NEW K MELLON	682,14	ю		02-Apr-2012	02-Apr-2012
		FUNI			101	K WELLON					
PEOPL	E S		D FINANCIAI	. INC.							
Security		OTVIII	712704105	2, 21 (0)		Meeting Type			Annual		
Ticker		hol	PBCT			Meeting Date			19-Apr-2012		
ISIN	~j	001	US7127041058			Agenda			-	Management	
Record	Data		23-Feb-2012			Holding Recon I	Data		23-Feb-2012		
City / C			20100 2012	/ United States		Vote Deadline D			18-Apr-2012		
SEDOL		ıı y		7 Office States		Quick Code	ale		10 /tpi 2012		
								_			
Item	Pro	posal				Туре	Vote	Fo	r/Against		
								Ma	nagement		
1.		ECTOR				Management					
	1		E P. CARTER				For	For			
	2		FRANKLIN				For	For			
2	3		. WALTERS	NON DINDING		Managant	For	For			
2.			HE ADVISORY (NON-BINDING) O THE COMPENSA'	TION	Management	For	For			
			EXECUTIVE OF		HON						
3.				NITED FINANCIAI	, INC	Management	For	For			
			M INCENTIVE P		,		- 01	- 01			
4.				INDEPENDENT		Management	For	For			
	REC	GISTERE	D PUBLIC ACCO	OUNTING FIRM FO	R	-					
	2012										
5.				ON OF THE BOARD	OF	Shareholder					
		ECTORS		.			D. 41		**	*7	D.
Accoun	ıt	Acco	unt Name	Internal	Cus	todian	Ballot		Unavailable	Vote	Date
							Share	S	Shares		Confirmed
Number				Account						Date	
00027403	50		JGH GLOBAL	GLV		BANK OF NEW	72,34	3	40,500	02-Apr-201	2 02-Apr-2012
		ALLC	CATION FUND		YOF	K MELLON					
			D FINANCIAI	L, INC.							
Security	y	UNITE	D FINANCIAI 712704105	L, INC.		Meeting Type			Annual		
	y	UNITE	D FINANCIAI	L, INC.		Meeting Type Meeting Date			Annual 19-Apr-2012		

ISIN Record City / C SEDOI	Country	US7127041058 23-Feb-2012	/ United States	Agenda Holding Recon I Vote Deadline D Quick Code		933557083 - 23-Feb-2012 18-Apr-2012		
Item	Proposal			Туре	Vote	For/Against		
						Management		
1.	2 JERR	R RGE P. CARTER Y FRANKLIN W. WALTERS		Management	For For For	For For		
2.	APPROVE RESOLUT	E THE ADVISORY (O THE COMPENSATION	Management	For	For		
3.	APPROVE		JNITED FINANCIAL, INC	C. Management	For	For		
4.		CPMG LLP AS OUR RED PUBLIC ACCO	NE INDEPENDENT OUNTING FIRM FOR	Management	For	For		
5.	ELIMINA' DIRECTO		ON OF THE BOARD OF	Shareholder				
Accoun	nt Ac	count Name	Internal (Custodian	Ballot Shares		Vote	Date Confirmed
Numbe			Account				Date	
0002740	OP	OUGH GLOBAL PORTUNITIES ND		THE BANK OF NEW YORK MELLON	310,652	2 170,000	02-Apr-2012	02-Apr-2012
	LE SUNI	ΓED FINANCIAI	L, INC.					
Securit	•	712704105		Meeting Type		Annual		
T! al- a	C L al	DDCT				10 Apr 2012		
	Symbol	PBCT US7127041058		Meeting Date		19-Apr-2012		
ISIN		US7127041058		Meeting Date Agenda	Date	933557083 -		
ISIN Record City / C	l Date Country		/ United States	Meeting Date			Management	
ISIN Record City / C SEDOI	Date Country	US7127041058	/ United States	Meeting Date Agenda Holding Recon I Vote Deadline D	Date	933557083 - 23-Feb-2012	Management	
ISIN Record	l Date Country L(s) Proposal	US7127041058 23-Feb-2012	/ United States	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date	933557083 - 23-Feb-2012 18-Apr-2012	Management	
ISIN Record City / C SEDOI Item	Date Country L(s) Proposal DIRECTO	US7127041058 23-Feb-2012	/ United States	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Vote	933557083 - 23-Feb-2012 18-Apr-2012 For/Against Management	Management	
ISIN Record City / C SEDOI Item	DIRECTO	US7127041058 23-Feb-2012	/ United States	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Date	933557083 - 23-Feb-2012 18-Apr-2012 For/Against	Management	
ISIN Record City / C SEDOI Item	DIRECTO 1 GEOI 2 JERR 3 KIRK	US7127041058 23-Feb-2012 R RGE P. CARTER Y FRANKLIN		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For For For	933557083 - 23-Feb-2012 18-Apr-2012 For/Against Management For For For	Management	
ISIN Record City / C SEDOI Item	DIRECTO 1 GEOI 2 JERR 3 KIRK APPROVERESOLUTI	US7127041058 23-Feb-2012 R RGE P. CARTER Y FRANKLIN W. WALTERS E THE ADVISORY ((NON-BINDING) O THE COMPENSATION	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For For	933557083 - 23-Feb-2012 18-Apr-2012 For/Against Management	Management	
SIN Record City / C SEDOI Item	DIRECTO 1 GEOI 2 JERR 3 KIRK APPROVE RESOLUTI OF NAME APPROVE	US7127041058 23-Feb-2012 R RGE P. CARTER Y FRANKLIN W. WALTERS E THE ADVISORY (TON RELATING TO	(NON-BINDING) O THE COMPENSATION FICERS. JNITED FINANCIAL, ING	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For For For	933557083 - 23-Feb-2012 18-Apr-2012 For/Against Management For For For	Management	
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City / C SEDOI	Country L(s)		/ United States	Vote Deadline D Quick Code	Pate	23-Apr-2012		
Item	Proposal			Туре	Vote	For/Against		
						Management		
1.	2 JENN 3 K. D. 4 ANN 5 RON 6 J.L. C 7 JANE 8 JOHN 9 KELI 10 VAL 11 NIDO 12 THO	R N A. ALLISON IV IIFER S. BANNER AVID BOYER, JR. A R. CABLIK ALD E. DEAL GLOVER, JR. E. P. HELM N P. HOWE III, M.D. LY S. KING ERIA LYNCH LEE D R. QUBEIN MAS E. SKAINS MAS N. THOMPSON	ī.	Management	For For For For For For For For For For	For		
2. 3.	15 STEF TO APPR TO RATII PRICEWA CORPORA PUBLIC A	TY THE REAPPOINT ATERHOUSECOOPE ATION S INDEPEN ACCOUNTING FIRM	2 INCENTIVE PLAN. MENT OF RS LLP AS THE DENT REGISTERED I FOR 2012.	Management Management	For For For For	For For For		
4.	APPROVI PERFORM		L PAY-FOR-	Management AY	For	For		
5.	REQUEST POLITICA	ON A SHAREHOLI FING REPORTS WIT AL CONTRIBUTION S AND PROCEDURE	TH RESPECT TO BB&' S AND RELATED	Shareholder Γ S	Against	For		
6.			DER PROPOSAL TING IN DIRECTOR	Shareholder	Against	For		
Accoun	it Ao	ecount Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account				Date	
0002740	050 CI	OUGH GLOBAL	GLV	THE BANK OF NEW	45,900		02-Apr-2012	02-Apr-2012
0002740	051 CI	LOCATION FUND OUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	74,900	ı	02-Apr-2012	02-Apr-2012
0002740	052 CI OI	QUITY FUND OUGH GLOBAL PPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	195,300		02-Apr-2012	02-Apr-2012
AMER			COMPANY, INC.					
Securit Ticker ISIN Record	y Symbol Date Country	025537101 AEP US0255371017 27-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 24-Apr-2012 933559873 - 27-Feb-2012 23-Apr-2012	Management	
Item	Proposal			Туре	Vote	For/Against		
						Management		
1A. 1B. 1C.	ELECTIO		ICHOLAS K. AKINS AVID J. ANDERSON AMES F. CORDES	Management Management Management	For For	For For For		

				_		_	_			
1D.		TION OF DIRECTOR: RA			Management		For			
1E.	ELEC	TION OF DIRECTOR: LI	NDA A. GOODSPEEI	D	Management		For			
1F.	ELEC'	TION OF DIRECTOR: TH	HOMAS E. HOAGLIN	1	Management	For	For			
1G.	ELEC	TION OF DIRECTOR: M	ICHAEL G. MORRIS		Management	For	For			
1H.	ELEC'	TION OF DIRECTOR: RI	CHARD C. NOTEBA	ERT	Management	For	For			
1I.	ELEC	TION OF DIRECTOR: LI	ONEL L. NOWELL II	II	Management	For	For			
1J.	ELEC'	TION OF DIRECTOR: RI	CHARD L. SANDOR		Management	For	For			
1K.		TION OF DIRECTOR: SA			Management	For	For			
	TUCK									
1L.		TION OF DIRECTOR: JO	HN F TURNER		Management	For	For			
2.		OVAL OF THE AMERIC			Management		For			
2.		EM SENIOR OFFICER IN		LIC	Management	1 01	1 01			
2		INTMENT OF DELOITT		C	Managamant	Eon	For			
3.					Management	For	FOI			
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		FOR FISCAL YEAR ENI	DING DECEMBER 31	Ι,						
	2012.	achii i nnn ailii an m	TTE GOLD 1377 G			_	_			
4.		SORY APPROVAL OF T			Management	For	For			
	EXEC	UTIVE COMPENSATIO								
Accou	nt	Account Name	Internal	Custo	odian	Ballot		Unavailable	Vote	Date
Numb	er					Shares		Shares		Confirmed
			Account						Date	
000274	050	CLOUGH GLOBAL	GLV	THE	BANK OF NEW	100)	49,500		02 Apr 2012
0002740	030		OL V			100	,	49,500	02-Apr-2012	02-Apr-2012
00007	051	ALLOCATION FUND	CI O		K MELLON	14.000		104 000	00 4 2012	00 4 0010
000274	051	CLOUGH GLOBAL	GLQ		BANK OF NEW	14,200	,	124,000	02-Apr-2012	02-Apr-2012
00000	0.50	EQUITY FUND	ar o		K MELLON	25 50		454.000	00 1 -01-	00 1 0010
000274	052	CLOUGH GLOBAL	GLO		BANK OF NEW	37,700)	173,800	02-Apr-2012	02-Apr-2012
		OPPORTUNITIES		YORE	K MELLON					
		FUND								
		PETROLEUM COR	PORATION							
Securi	ity	56585A102			Meeting Type			Annual		
Ticker	Symbo	ol MPC			Meeting Date			25-Apr-2012		
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16.10					Aganda					
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Record City / 0 SEDO Item 1. 2. 3. 4. 5. Account Number	DIRECT STATE OF ALL STATE OF AL	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH 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 TI CUTIVE OFFICER COMP Account Name	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENC HE COMPANY S NA PENSATION. Internal Account	2. VE 012 . CY MED Custo	Holding Recon D Vote Deadline Da Quick Code Type Management Management Management Management Management Management Management Management Management	For For For 1 Year Ballot Shares	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares	Vote	Confirmed
Record City / (SEDO) Item 1. 2. 3. 4. 5. Accounned Number	DIRECT STATE OF ALL STATE OF AL	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH 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 E DVISORY VOTES ON TI CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCHE COMPANY S NA PENSATION. Internal Account GLV	2. VE 012 . CY MED Custo	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares	Ma For For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares	Vote Date 12-Apr-2012	Confirmed 12-Apr-2012
Record City / 0 SEDO Item 1. 2. 3. 4. 5. Account Number	DIRECT STATE OF ALL STATE OF AL	27-Feb-2012 y osal 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 COMPA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENC HE COMPANY S NA PENSATION. Internal Account	2. VE 012 . CY MED Custo	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares	Ma For For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares	Vote Date	Confirmed 12-Apr-2012
1. 2. 3. 4. 5. Account Number 0002744	DIRECT STATES OF	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH 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 USORY VOTES ON THE CUTIVE OFFICER COMPA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	ECTION OF TRS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCH HE COMPANY S NA TENSATION. Internal Account GLV GLQ	2. VE 012 . CY MED Custo THE I YORK	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
Record City / (SEDO) Item 1. 2. 3. 4. 5. Accounned Number	DIRECT STATES OF	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE BETH 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 USORY VOTES ON THE CUTIVE OFFICER COMPA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCHE COMPANY S NA PENSATION. Internal Account GLV	2. VE 012 . CY MED THE I YORK THE I	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares	Vote Date 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
1. 2. 3. 4. 5. Account Number 0002744	DIRECT STATES OF	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH 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 ED OVISORY VOTES ON THE CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	ECTION OF TRS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCH HE COMPANY S NA TENSATION. Internal Account GLV GLQ	2. VE 012 . CY MED THE I YORK THE I	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
1. 2. 3. 4. 5. Account Number 0002744 0002744	Country L(s) Proposition DIRECT 1	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH 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 EDVISORY VOTES ON TE CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCH HE COMPANY S NA PENSATION. Internal Account GLV GLQ GLO	2. VE 012 . CY MED THE I YORK THE I	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
Record City / 0 SEDO Item 1. 2. 3. 4. 5. Account Number 0002744 00	Country L(s) Proposition DIRECT 1	OSAL CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH 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 E DVISORY VOTES ON TI CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND MORTGAGE CORPO	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCH HE COMPANY S NA PENSATION. Internal Account GLV GLQ GLO	2. VE 012 . CY MED THE I YORE THE I YORE	Holding Recon D Vote Deadline Da Quick Code Type Management Mana	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares 75,000 100,000 50,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012
1. 2. 3. 4. 5. Account Number 0002744 0002744	Country L(s) Proposition DIRECT 1	27-Feb-2012 y osal CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE EETH 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 EDVISORY VOTES ON TE CUTIVE OFFICER COMP Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	ECTION OF RS LLP AS THE I AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENCH HE COMPANY S NA PENSATION. Internal Account GLV GLQ GLO	2. VE 012 . CY MED THE I YORE THE I YORE	Holding Recon D Vote Deadline Da Quick Code Type Management	For For For 1 Year Ballot Shares 1,904 25,695	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement Unavailable Shares 75,000 100,000	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012

Item Proposal Type Vote For/Against Management 1. DIRECTOR Management 1. JACK BIEGLER For For 2. ANDREW F. JACOBS For For
1. DIRECTOR Management 1 JACK BIEGLER For For
1. DIRECTOR Management 1 JACK BIEGLER For For
1 JACK BIEGLER For For
2 ANDREW F. JACOBS For For
3 GARY KEISER For For
4 PAUL M. LOW For For
5 CHRISTOPHER W. MAHOWALD For For
6 MICHAEL G. O NEIL For For
7 MARK S. WHITING For For
2A. TO CONSIDER ADVISORY APPROVAL OF OUR Management For For COMPENSATION PHILOSOPHY
2B. TO CONSIDER ADVISORY APPROVAL OF THE Management For For
COMPENSATION GRANTED TO OUR EXECUTIVE
OFFICERS IN 2011
3. TO RE-APPROVE THE CAPSTEAD MORTGAGE Management For For
CORPORATION SECOND AMENDED 2004 FLEXIBLE
LONG-TERM INCENTIVE PLAN
4. TO RATIFY THE APPOINTMENT OF ERNST & Management For For
YOUNG LLP AS OUR INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012
Account Account Name Internal Custodian Ballot Unavailable Vote Date
Number Shares Shares Confirmed
Account Date
000274050 CLOUGH GLOBAL GLV THE BANK OF NEW 28,403 164,800 12-Apr-2012 12-Apr-2012
ALLOCATION FUND YORK MELLON 000274051 CLOUGH GLOBAL GLO THE BANK OF NEW 46.378 270,000 12-Apr-2012 12-Apr-2012
EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 125,479 700,000 12-Apr-2012 12-Apr-2012
OPPORTUNITIES YORK MELLON
FUND
EDISON INTERNATIONAL
Security 281020107 Meeting Type Annual
Ticker Symbol EIX Meeting Date 26-Apr-2012
ISIN US2810201077 Agenda 933562591 - Management
Record Date 02-Mar-2012 Holding Recon Date 02-Mar-2012
City / Country / United States Vote Deadline Date 25-Apr-2012
SEDOL(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			

1J.	ELECTIO	N OF DIRECTOR: TH	HOMAS C SUTTON	Management	For	For		
1K.		N OF DIRECTOR: PE		Management	For	For		
1L.		N OF DIRECTOR: BI		Management	For	For		
2.		ATION OF THE APPO		Management	For	For		
		DENT REGISTERED		Tranagement	101	101		
		TING FIRM.						
3.			VE THE COMPANY	S Management	For	For		
		VE COMPENSATIO						
4.		OLDER PROPOSAL		Shareholder	Against	For		
	INDEPEN	DENT BOARD CHA	IRMAN.					
Accoun	nt A	ccount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	er				Shares	Shares		Confirmed
			Account				Date	
0002740)50 CI	LOUGH GLOBAL	GLV	THE BANK OF NEW	11,305	21,000		24-Apr-2012
0002710		LLOCATION FUND	GE (YORK MELLON	11,505	21,000	2 : 71pr 2012	2111pi 2012
0002740		LOUGH GLOBAL	GLQ	THE BANK OF NEW	7,098	50,000	24-Apr-2012	24-Apr-2012
		OUITY FUND		YORK MELLON	.,	,		
0002740		LOUGH GLOBAL	GLO	THE BANK OF NEW	74,997	63,900	24-Apr-2012	24-Apr-2012
		PPORTUNITIES		YORK MELLON				1
	FU	JND						
CROW	N HOLD	INGS, INC.						
Securit	tv	228368106		Meeting Type		Annual		
	Symbol	CCK		Meeting Date		26-Apr-2012		
ISIN	~)	US2283681060		Agenda		933571639 - N	Management	
Record	l Date	06-Mar-2012		Holding Recon	Date	06-Mar-2012		
	Country	00 Mai 2012	/ United States	Vote Deadline D		25-Apr-2012		
SEDOI			7 Office States	Quick Code	aic	23 11pi 2012		
SEDOI				Quick Code				
Item	Proposa			Type	Vote	For/Against		
						Management		
1.	DIRECTO)R		Management		8		
	1 JENI	NE K. BRITELL		C	For	For		
	2 JOH	N W. CONWAY			For	For		
	3 ARN	OLD W. DONALD			For	For		
	4 WIL	LIAM G. LITTLE			-	-		
	5 HAN				For	For		
		S J. LOLIGER				For For		
	6 JAM	IS J. LOLIGER ES H. MILLER			For			
	6 JAM 7 JOSE				For For	For		
	6 JAM 7 JOSE 8 THO	ES H. MILLER EF M. MULLER MAS A. RALPH			For For For	For For For For		
	6 JAM 7 JOSE 8 THO 9 HUG	ES H. MILLER EF M. MULLER MAS A. RALPH JUES DU ROURET			For For For For	For For For For For		
	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM	ES H. MILLER EF M. MULLER MAS A. RALPH UES DU ROURET L. TURNER			For For For For For	For For For For For For		
	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL			For For For For For For	For For For For For For		
2.	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP		Management	For For For For For For	For For For For For For		
2.	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F	FOR THE FISCAL YE		For For For For For For	For For For For For For		
	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC INDEPEN ENDING	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201	FOR THE FISCAL YE 2.	AR	For For For For For For For	For For For For For For For		
2.	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDII	FOR THE FISCAL YE 2. NG ADVISORY VOT	AR E, Management	For For For For For For For	For For For For For For		
	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDII EUTIVE COMPENSA	FOR THE FISCAL YE 2.	AR E, Management	For For For For For For For	For For For For For For For		
3.	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDII EUTIVE COMPENSA EXY STATEMENT.	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE	AR E, Management D IN	For For For For For For For	For For For For For For For For	Vote	Date
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3. Accoun	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO A OT	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP RIDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDE EUTIVE COMPENSA EXY STATEMENT. ECCOUNT Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account	AR E, Management D IN Custodian	For	For For For For For For For Unavailable Shares	Date	Confirmed
3.	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO tt Acer	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP EDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDE EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal	AR E, Management D IN Custodian THE BANK OF NEW	For For For For For For For For For	For For For For For For For Unavailable Shares	Date	
3. Accoun Numbe	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO tt A 21 250 CI Al	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP EDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDE EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LLOCATION FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV	AR E, Management D IN Custodian THE BANK OF NEW YORK MELLON	For	For	Date 24-Apr-2012	Confirmed 24-Apr-2012
3. Accoun	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO 1t A 151 151 151 151 153 154 1551 155	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDI EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account	AR E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	For	Date 24-Apr-2012	Confirmed
3. Account Number 0002740 0002740	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO 1t A 15 15 15 15 15 15 15 15 15 15 15 15 15	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDI EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
3. Accoun Numbe	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO 1t A 151 151 151 152 152 152 153	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDI EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV	E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	For	Date 24-Apr-2012 24-Apr-2012	Confirmed 24-Apr-2012
3. Account Number 0002740 0002740	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WILL RATIFIC INDEPEN ENDING APPROV OF EXEC THE PRO 150 151 CI EC 152 CI OI	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDI EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
3. Accounting Number 0002740 0002740 0002740	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO 150 151 CI 052 CI 00 FI	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDI EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL	FOR THE FISCAL YE 2. NG ADVISORY VOT TION 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	For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
3. Account Number 0002740 0002740 0002740 EBAY	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO 050 CI AI 051 CI 052 CI 00 FU INC.	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDII EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON	For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
3. Account Number 0002740 0002740 0002740 EBAY Securit	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO 150 CI AI 151 CI EC 152 CI OI FU INC.	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDID IUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND 278642103	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON Meeting Type	For For For For For For Shares	For For For For For For For For Annual	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
3. Account Number 0002740 0002740 0002740 EBAY Securit	6 JAM 7 JOSE 8 THO 9 HUC 10 JIM 11 WIL RATIFIC. INDEPEN ENDING APPROV OF EXEC THE PRO 050 CI AI 051 CI 052 CI 00 FU INC.	ES H. MILLER EF M. MULLER MAS A. RALPH EUES DU ROURET L. TURNER LIAM S. URKIEL ATION OF THE APP IDENT AUDITORS F DECEMBER 31, 201 AL, BY NON-BINDII EUTIVE COMPENSA EXY STATEMENT. CCOUNT Name LOUGH GLOBAL LUCCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	E, Management D IN Custodian THE BANK OF NEW YORK MELLON	For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012

ISIN		US2786421030			Agenda			933573760 - N	[anagement	
Record	l Date	08-Mar-2012			Agenda Holding Recon	Date		08-Mar-2012	ianagement	
City / C SEDOI	Country L(s)		/ United States		Vote Deadline D Quick Code	Date		25-Apr-2012		
Item	Proposa	ıl			Туре	Vote	For/	Against		
							Man			
1A.	ELECTION	ON OF DIRECTOR: M	IARC L. ANDREESSE	(N	Management	For	For	agement		
1B.			VILLIAM C. FORD, JR		Management	For	For			
1C.		ON OF DIRECTOR: D			Management	For	For			
1D. 1E.		ON OF DIRECTOR: K	ATHLEEN C. MITIC IERRE M. OMIDYAR		Management Management	For For	For For			
2.		ROVE, ON AN ADVIS			Management	For	For			
		NSATION OF OUR N			gee.ii	101	101			
3.			RESTATEMENT OF 2		Management	For	For			
	-		D PLAN, INCLUDING	AN						
			E THE AGGREGATE ORIZED FOR ISSUA	NCE						
		PLAN BY 16.5 MILL		TOL						
4.		ROVE OUR EMPLOY	EE STOCK PURCHAS	SE	Management	For	For			
~	PLAN.	DE AND ADDROVE A	N AMENIDA GENTE TO				-			
5.			AN AMENDMENT TO ATED CERTIFICATE (Management	For	For			
			ASSIFY OUR BOARD							
		ORS AND PROVIDE								
		ON OF DIRECTORS.					_			
6.			ENDED & RESTATED RATION TO PROVIDI		Management	For	For			
		IOLDERS WITH THE		2						
		_ MEETING								
7.		CATION OF THE APP			Management	For	For			
		ATERHOUSECOOPE	ERS LLP AS OUR FOR OUR FISCAL YE	ΔP						
		DECEMBER 31, 201		ΑΙ						
Accour	nt A	ccount Name	Internal	Cust	odian	Ballot		U navailable	Vote	Date
Numbe	er					Shares	s \$	Shares		Confirmed
0002740)50 C	LOUGH GLOBAL	Account GLV	THE	BANK OF NEW	4,290	n.	60,000	20-Apr-2012	20-Apr-2012
0002740		LLOCATION FUND	GLV		K MELLON	7,270	o .	00,000	20-Apr-2012	20-Apr-2012
0002740)51 C	LOUGH GLOBAL	GLQ	THE	BANK OF NEW	54,850	0	50,000	20-Apr-2012	20-Apr-2012
0000740		QUITY FUND	CI O		K MELLON	22.016	0	250,000	20 4 2012	20.4. 2012
0002740		LOUGH GLOBAL PPORTUNITIES	GLO		BANK OF NEW K MELLON	23,918	8	250,000	20-Apr-2012	20-Apr-2012
		UND		TOK	K WILLEON					
NOBL		ORATION								
Securit		H5833N103		_	Meeting Type			Annual		
	Symbol	NE			Meeting Date			27-Apr-2012		
ISIN		CH0033347318			Agenda			933587137 - N	Ianagement	
Record		09-Apr-2012	/ C:41		Holding Recon			09-Apr-2012		
SEDOI	Country		/ Switzerland		Vote Deadline D Quick Code	Pate		26-Apr-2012		
						*7.4				
Item	Proposa	11			Type	Vote	For/	Against		
							Mar	agement		
								agement		
1.	APPROV	AL OF REDUCTION	OF THE MAXIMUM		Management	For	For			
1.		AL OF REDUCTION R OF MEMBERS OF	OF THE MAXIMUM THE BOARD OF		Management	For	For			
	NUMBE: DIRECT	R OF MEMBERS OF ' ORS				For	For			
1.	NUMBE DIRECT DIRECT	R OF MEMBERS OF ' ORS OR			Management Management					
	NUMBE DIRECTO DIRECTO 1 JUL	R OF MEMBERS OF ORS OR IE H. EDWARDS				For	For			
	NUMBE DIRECT DIRECT 1 JUL 2 DAV	R OF MEMBERS OF ORS OR IE H. EDWARDS VID W. WILLIAMS		I						
2.	NUMBE DIRECTO DIRECTO 1 JUL 2 DAN APPROV CONSOL	R OF MEMBERS OF ORS OR IE H. EDWARDS VID W. WILLIAMS VAL OF THE 2011 AN	THE BOARD OF INUAL REPORT, THE L STATEMENTS OF T		Management	For For	For For			

	STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011			
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE	Management	For	For
	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 933605442 - Management **ISIN** Agenda

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

Quick Code

Proposal Item Type Vote For/Against

Management

ELECTION OF THE MEMBERS OF THE COMPANY S 01 Management

FISCAL COUNCIL AND THEIR RESPECTIVE

ALTERNATES

ALIE	KNATES.						
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

	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	12,100	30,000	16-Apr-2012	16-Apr-2012
	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	85,928	23,972	16-Apr-2012	16-Apr-2012
	OPPORTUNITIES FUND		YORK MELLON				
AMERICAN EX	KPRESS COMPANY						
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	J\	Jnited 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
1	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	37,978		24-Apr-2012	24-Apr-2012
I	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	99,157		24-Apr-2012	24-Apr-2012
(OPPORTUNITIES		YORK MELLON				
I	FUND						
EMC CORPOR	RATION						
Security	268648102		Meeting Type		Annual		
Ticker Symbol	EMC		Meeting Date		01-May-201	2	
ISIN	US2686481027		Agenda		933561501 -	Management	
Record Date	01-Mar-2012		Holding Recon 1	Date	01-Mar-2012		
City / Country		/ United States	Vote Deadline D		30-Apr-2012		
SEDOL(s)		, emica biates	Ouick Code	aic	50 Apr 2012	•	

Item	Proposal	Туре	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
1 I	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

Accou Numb		Account Na	ıme	Internal	Cus	todian	Ballot Shares		Vote Date	Date Confirmed
				Account						
000274	1050	CLOUGH GI	LOBAL	GLV	THE	BANK OF NEW	56,437	7	27-Apr-2012	27-Apr-2012
		ALLOCATIO	N FUND		YOF	RK MELLON				
000274	1051	CLOUGH GI		GLQ		BANK OF NEW	57,650	34,400	27-Apr-2012	27-Apr-2012
0000	10.50	EQUITY FUI		ar o		RK MELLON	101.15		27 . 2012	27 1 2012
000274	1052	CLOUGH GI OPPORTUN		GLO		E BANK OF NEW	101,159	139,200	27-Apr-2012	27-Apr-2012
		FUND	HES		YOR	RK MELLON				
AME	RICAN	CAPITAL A	CENCV	CORP						
Secur		02503X		COM.		Meeting Type		Annual		
	r Symbo					Meeting Date		01-May-2012		
ISIN	Symbo	•	03X1054			Agenda		933567779 - N	Janagamant	
	d Date	09-Mar				Holding Recon	Data	09-Mar-2012	vianagement	
			-2012	/ United States		Vote Deadline		30-Apr-2012		
SEDO	Country	,		/ United States			Date	30-Apr-2012		
SEDU						Quick Code				
Item	Propo	sal				Type	Vote	For/Against		
								Management		
1.1	ELEC	TION OF DIR	ECTOR: R	OBERT M. COUCH	I	Management	For	For		
1.2				IORRIS A. DAVIS		Management	For	For		
1.3				ANDY E. DOBBS		Management	For	For		
1.4				ARRY K. HARVEY		Management	For	For		
1.5				LVIN N. PURYEAI	₹	Management	For	For		
1.6				IALON WILKUS		Management	For	For		
1.7 2.				AMUEL A. FLAX	MDED	Management	For	For For		
۷.		RESTATED C		ENT TO OUR AME	NDED	Management	For	L01		
				EASE THE TOTAL						
				OUR COMMON STO	OCK					
		300,000,000			, 011					
3.				ENT TO OUR AME	NDED	Management	For	For		
	AND I	RESTATED C	ERTIFICA	TE OF		C				
	INCOL	RPORATION '	ΓΟ INCRE	EASE THE TOTAL						
				OUR PREFERRED S	TOCK					
		10,000,000 T								
4.				MENT OF ERNST	&	Management	For	For		
				ENDENT PUBLIC						
	ACCO	UNTANT FOR	K THE YE	AK ENDING						
		MBER 31, 201	2							

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	Туре	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	Ac	count Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			Account					
00027405		OUGH GLOBAL	GLV	THE BANK OF NEW	11,548		27-Apr-2012	27-Apr-2012
00027405		LOCATION FUND	CLO	YORK MELLON	10 000		27 Am 2012	27 Am 2012
00027405		OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,908		27-Apr-2012	27-Apr-2012
00027405		OUGH GLOBAL	GLO	THE BANK OF NEW	49,362		27-Apr-2012	27-Apr-2012
		PORTUNITIES	020	YORK MELLON	.,,502		27 11p1 2012	27 11p1 2012
		ND						
	ESOURC							
Security		26875P101		Meeting Type		Annual		
Ticker S	ymbol	EOG		Meeting Date		02-May-2012		
ISIN	S 4	US26875P1012		Agenda	D 4		Management	
Record I		09-Mar-2012	/ I I : 4 - 4 C4 - 4	Holding Recon		09-Mar-2012		
City / Co			/ United States	Vote Deadline D	Pate	01-May-2012	2	
SEDOL(<u>s)</u>			Quick Code				
Item	Proposal			Туре	Vote	For/Against		
1.4	EL ECTIO	LOE DIRECTOR. C	EODGE A ALCODN	Managamant	F	Management		
		N OF DIRECTOR: G N OF DIRECTOR: C	EORGE A. ALCORN	Management Management	For For	For For		
		N OF DIRECTOR: JA		Management	For	For		
		N OF DIRECTOR: M		Management	For	For		
		N OF DIRECTOR: H		Management	For	For		
	STEWARI							
			ONALD F. TEXTOR	Management	For	For		
		N OF DIRECTOR: F		Management	For	For		
			ENT BY THE AUDIT	Management	For	For		
		E & TOUCHE LLP, 1	O OF DIRECTORS OF					
		RED PUBLIC ACCO						
			ANY FOR THE YEAR					
		DECEMBER 31, 2011						
3.	TO APPRO	OVE, BY NON-BINI	DING VOTE, THE	Management	For	For		
			OMPANY S NAMED					
		VE OFFICERS.	CONCEDMING	CI 1 11		F.		
		DLDER PROPOSAL	CONCERNING FEXECUTIVE OFFICE	Shareholder	Against	For		
			HANGE OF CONTROL					
		RLY PRESENTED.	in it de di continoi	- ,				
			CONCERNING STOC	K Shareholder	Against	For		
	RETENTI	ON REQUIREMENT	S FOR EXECUTIVE					
		S, IF PROPERLY PR						
Account		count Name	Internal	Custodian	Ballot	Unavailable	Vote Dat	
Number					Shares	Shares		Confirme
00027405	0 0	OUGH GLOBAL	Account GLV	THE BANK OF NEW	12,600	500	27 Am 201	2 27-Apr-201
10027403		LOCATION FUND	OL V	YORK MELLON	12,000	500	21-Apr-201	2 21-Apr-201
00027405		OUGH GLOBAL	GLQ	THE BANK OF NEW	12,300	9,200	27-Apr-201	27-Apr-201
		UITY FUND	-	YORK MELLON	,	-,	r	1
00027405		OUGH GLOBAL	GLO	THE BANK OF NEW	22,200	34,200	27-Apr-201	2 27-Apr-201
		PORTUNITIES		YORK MELLON				
ΓENAR		ND						
Security		88031M109		Meeting Type		Annual		
Ticker S		TS		Meeting Date		02-May-2012	2	
ISIN	J 111001	US88031M1099		Agenda		•	Management	
Record I	Date	29-Mar-2012		Holding Recon	Date	29-Mar-2012	-	
City / Co			/ United States	Vote Deadline D		25-Apr-2012		
SEDOL(Quick Code		1		
	Proposal			Туре	Vote	For/Against		
Item								
Item						Management		

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.

MANAGEMENT CERTIFICATIONS ON THE

City / Cou	•	/ United States	Holding Recon Vote Deadline I			25-Apr-2012		
Ticker Syn ISIN Record Da	US88031M1099		Meeting Date Agenda	Date		02-May-2012 933616003 - 18-Apr-2012	Management	
Security	88031M109		Meeting Type			Annual		
TENARIS	FUND							
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	80,00)4		24-Apr-2012	24-Apr-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	30,53	36		24-Apr-2012	24-Apr-2012
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	18,75	50		24-Apr-2012	24-Apr-2012
Number		Account		Share	es	Shares	Date	Confirmed
Account	Account Name	Internal	Custodian	Ballo		Unavailable	Vote	Date
	F PROFITS OF THE COMPASSOCIATION.	ANY S ARTICLES OF						
E11 TH	IE AMENDMENT OF ARTIC	CLE 21 DISTRIBUTIO	U	For	For			
	IE AMENDMENT OF ARTIC EAR TO REPLACE THE LA		Management	For	For			
AF	STRIBUTION OF PROFITS RTICLES OF ASSOCIATION		S					
E9 TH	SSOCIATION. IE AMENDMENT OF TITLE			For	For			
MI	IE AMENDMENT OF ARTIC NUTES OF THE COMPAN		Management	For	For			
	IE AMENDMENT OF ARTIC IE COMPANY S ARTICLES		OF Management	For	For			
AS	EETING OF THE COMPAN SSOCIATION.							
	SSOCIATION. IE AMENDMENT OF ARTIC	CLE 16 NOTICES OF	Management	For	For			
E5 TH	IE AMENDMENT OF ARTIC ACE OF THE COMPANY	CLE 15 DATE AND	Management	For	For			
E4 TH	IE AMENDMENT OF ARTIC IE COMPANY S ARTICLES	CLE 13 AUDITORS	OF Management	For	For			
E3 TH	SSOCIATION. IE AMENDMENT OF ARTIC OMPANY S ARTICLES OF A		THE Management	For	For			
TH	IE AMENDMENT OF ARTICIES BOARD OF THE COMP.			For	For			
AU	IARE CAPITAL OF THE COL JTHORIZATIONS AND WA	IVERS.			_			
AS RE	S IS PERMITTED BY ANY A EGULATIONS. ECISION ON THE RENEWAL	PPLICABLE LAWS O	R	For	For			
MA	S SHAREHOLDER MEETIN ATERIALS AND ANNUAL F IAREHOLDERS, BY SUCH F	REPORTS TO	:					
TC	JTHORIZATION TO THE BO CAUSE THE DISTRIBUTION CAREHOLDER COMMUNIC	ON OF ALL	C	For	For			
FO	PPOINTMENT OF THE INDE OR THE FISCAL YEAR END! 12, AND APPROVAL OF TH	ING DECEMBER 31,	C	For	For			
DI	RECTORS.		C					
DI	RECTION OF MEMBERS OF RECTORS. OMPENSATION OF MEMBE		Management OF Management	For	For			
MA 31,	ANDATE DURING THE YEA , 2011. ECTION OF MEMBERS OF	AR ENDED DECEMBE		For	For			
A5 DI	ECEMBER 31, 2011. SCHARGE OF THE MEMBE RECTORS FOR THE EXERO		OF Management	For	For			
	VIDEND PAYMENT FOR TI	AND APPROVAL OF HE YEAR ENDED	Management	For	For			

	SEDOI	L(s)	Quick Code		
	Item	Proposal	Туре	Vote	For/Against
					Management
H	A 1	CONCIDED ATION OF THE CONCOLIDATED	Managament	E	Management For
	A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED	Management	For	FOT
		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			
	A3	YEAR ENDED DECEMBER 31, 2011. APPROVAL OF THE COMPANY S ANNUAL	Management	For	For
	AJ	ACCOUNTS AS AT DECEMBER 31, 2011.	Wanagement	1 01	1 01
	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.	Training errient	101	
	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,			
	A9	2012, AND APPROVAL OF THEIR FEES. AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	For	For
	A9	TO CAUSE THE DISTRIBUTION OF ALL	Management	roi	Pol
		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			
	F1	REGULATIONS.		Б	Г
	E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY	Management	For	For
		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		OF TH	E Management	For	For				
E4	THE A	MENDMENT OF ARTICLES OMPANY S ARTICLES	CLE 13 AUDITORS		Management	For	For				
E5	THE A	MENDMENT OF ARTICE OF THE COMPANY	CLE 15 DATE AND		Management	For	For				
E.	ASSO	CIATION.		-							
E6	MEET	MENDMENT OF ARTICING OF THE COMPAN		F	Management	For	For				
E7	THE A	CIATION. MENDMENT OF ARTIC			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 LIBUTION OF PROFITS			Management	For	For				
E10	ARTIC	CLES OF ASSOCIATION MENDMENT OF ARTIC	I.		Management	For	For				
E11		TO REPLACE THE LA MENDMENT OF ARTIC		ION	Management	For	For				
	OF PR	OFITS OF THE COMP.									
Accoun		Account Name	Internal	Cus	todian	Ballot Shares		Jnavailable hares	Vote	Date Confirmed	
						Shares	, ,	nai es	.	Commined	
Numbe		CLOUGH CLOPAL	Account	CDI II	DANIK OF MEN	10.75	0		Date	24 4 2012	
0002740		CLOUGH GLOBAL ALLOCATION FUND	GLV	YOF	E BANK OF NEW RK MELLON	18,750			•	24-Apr-2012	
0002740)51	CLOUGH GLOBAL EQUITY FUND	GLQ		E BANK OF NEW RK MELLON	30,530	6		24-Apr-2012	24-Apr-2012	
0002740)52	CLOUGH GLOBAL OPPORTUNITIES	GLO		E BANK OF NEW RK MELLON	80,00	4		24-Apr-2012	24-Apr-2012	
		FUND									
DUKE	ENER	GY CORPORATION	I								
Securit	ty	GY CORPORATION 26441C105	Ī		Meeting Type			Annual			
Securit Ticker	ty	GY CORPORATION 26441C105 I DUK	Ī		Meeting Date			03-May-2012			
Securit Ticker ISIN	ty Symbo	GY CORPORATION 26441C105 I DUK US26441C1053	I		Meeting Date Agenda			03-May-2012 933564901 -	Management		
Security Ticker ISIN Record	ty Symbo l Date	GY CORPORATION 26441C105 I DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I			03-May-2012 933564901 - 05-Mar-2012	Management 2		
Security Ticker ISIN Record City / C	ty Symbo I Date Country	GY CORPORATION 26441C105 I DUK US26441C1053 05-Mar-2012	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D			03-May-2012 933564901 -	Management 2		
Security Ticker ISIN Record City / C SEDOI	ty Symbo I Date Country L(s)	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C	ty Symbo I Date Country	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D			03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	ty Symbo I Date Country L(s) Propo	GY CORPORATION			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	ate		03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo	GY CORPORATION			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Vote	Ma	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo	GY CORPORATION	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	ate		03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo DIREC 1 W 2 G	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V DSal CTOR VILLIAM BARNET, III	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For	Ma For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo DIRECT 1 W 2 G 3 M 4 D	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V OSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, V IICHAEL 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 For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo DIRECT 1 W 2 G 3 M 4 D 5 J 6	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V OSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, X IICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For For For For	Ma For For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo DIRECT 1 W 2 G 3 M 4 D 5 J 6 A	GY CORPORATION 26441C105 1 DUK US26441C1053 05-Mar-2012 V DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, X IICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For For For For For For For Fo	Ma For For For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	Symbo I Date Country L(s) Propo DIRECT 1 W 2 G 3 M 4 D 5 JG 6 A 7 JA	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V OSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, VILLIAMEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR.	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	Ma For For For For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	DIRECT S G A A D A B E B B B B B B B B B B B B B B B B B	GY CORPORATION 26441C105 1 DUK US26441C1053 05-Mar-2012 V DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, X IICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For For For For For For For For Fo	Ma For For For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	DIRECT S G A A D B A B E B B D J A	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V 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	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	Ma For For For For For For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / C SEDOI Item	DIRECT 1 W 2 G 3 M 4 D 5 J G 6 A 7 J A 8 E 9 J A 10	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 V 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	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	Ma For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Security Ticker ISIN Record City / C SEDOI	DIRECT 1 W 2 G 3 M 4 D 5 JC 6 A 7 JA 8 E 9 JA 11 P RATIH DUKE	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 US26441C1053 US264411 US2644	/ United States SR. G TE & TOUCHE LLP A TON S INDEPENDEN		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	Ma For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / C SEDOI Item	DIRECT STATE	GY CORPORATION 26441C105 1 DUK US26441C1053 05-Mar-2012 V DSAI CTOR VILLIAM BARNET, III E. ALEX BERNHARDT, SI IICHAEL G. BROWNING VANIEL R. DIMICCO OHN H. FORSGREN INN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES AMES E. ROGERS HILIP R. SHARP FICATION OF DELOITT E ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO ORATION S NAMED E	/ United States SR. G TE & TOUCHE LLP A TON S INDEPENDEN 2012 DVE DUKE ENERGY	NT	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	For	Ma For For For For For For For For For Fo	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / C SEDOI Item	DIRECT SUPPLIES STATE SUPPLIES	GY CORPORATION 26441C105 1 DUK US26441C1053 05-Mar-2012 V DSAI CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING VANIEL R. DIMICCO OHN H. FORSGREN INN MAYNARD GRAY AMES H. HANCE, JR. JAMES REINSCH AMES T. RHODES AMES E. ROGERS HILIP R. SHARP FICATION OF DELOITT E ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO ORATION S NAMED E PENSATION NOMENT OF THE AME! IFICATE OF INCORPORE IFICATE OF INCORPORE IFICATE OF INCORPORE INCORPORE I	/ United States SR. G TE & TOUCHE LLP A ION S INDEPENDEN 2012 DVE DUKE ENERGY EXECUTIVE OFFICE NDED AND RESTAT	NT R	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	For	Ma For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / C SEDOI Item 1.	DIRECT SATING CORPCOMFAMEN CERT SHAR	GY CORPORATION 26441C105 DUK US26441C1053 05-Mar-2012 US26441C1053 05-Mar-2012 US26441C1053 US26441C105 US26441C105 US2641C105 US264	/ United States SR. G TE & TOUCHE LLP A ION S INDEPENDEN 2012 DVE DUKE ENERGY EXECUTIVE OFFICE NDED AND RESTAT RATION OF DUKE REGARDING THE	NT R	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	For	Ma For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012	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	51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF YORK MELLON		100 208,900	27-Apr-201	2 27-Apr-201
VALE	O ENE	RGY CORPORAT	ION					
Security Ficker S SIN Record	y Symbol Date Country	91913Y100 VLO US91913Y1001 05-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code		Annual 03-May-201 933565953 05-Mar-201 02-May-201	- Management 2	
[tem	Propos	sal		Type	Vote	For/Against		
						Management		
A.	ELECTI	ION OF DIRECTOR: R	RONALD K. CALGAAI	RD Management	For	For		
lB.		ION OF DIRECTOR: J		Management	For	For		
C.			RUBEN M. ESCOBEDO	_	For	For		
D.		ION OF DIRECTOR: V		Management	For	For		
E.		ION OF DIRECTOR: F		Management	For	For		
F.			ONALD L. NICKLES	Management	For	For		
G.		ION OF DIRECTOR: P		Management	For	For		
Н.			ROBERT A. PROFUSEI		For	For		
I.		ION OF DIRECTOR: S		Management	For	For		
	PURCE		- ,	<i>6</i>				
J.	ELECTI	ION OF DIRECTOR: S	TEPHEN M. WATERS	Management	For	For		
K.		ION OF DIRECTOR: R		Management	For	For		
	WEISE	NBURGER		-				
L.	ELECT	ION OF DIRECTOR: F	RAYFORD WILKINS, J	R. Management	For	For		
2.		Y THE APPOINTMEN		Management	For	For		
	OUR IN	DEPENDENT REGIST	ΓERED PUBLIC	-				
	ACCOU	UNTING FIRM FOR 20	12.					
3.	APPRO	VE, BY NONBINDING	G VOTE, THE 2011	Management	For	For		
		ENSATION OF OUR N		-				
	OFFICE							
4.		ON A STOCKHOLDER	R PROPOSAL	Shareholder	Against	For		
		LED, DISCLOSURE			5			
		IBUTIONS.	•					
5.		ON A STOCKHOLDER	R PROPOSAL	Shareholder	Against	For		
			TEPS TAKEN TO REDI		<i>G</i> ***			
		F ACCIDENTS.						
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Numbe			Account				Date	
002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	62,000			01-May-2012
JUZ 140.		ALLOCATION FUND	JL 1	YORK MELLON	02,000		01 1v1ay-2012	01 111ay-2012
002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	101,100		01-May-2012	01-May-2012
.502770.		EQUITY FUND	SEQ	YORK MELLON	101,100		01 141ay-2012	01 111ay-2012
002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	263,700		01-May-2012	01-May-2012
.552770.		OPPORTUNITIES	SEC	YORK MELLON	203,700		01 May 2012	51 may 2012
		FUND		I OKK WILLDON				
TESOR		PORATION						
Security		881609101		Meeting Type		Annual		
	y Symbol	TSO		Meeting Date		03-May-201	2	
	Symbol			U		•		
ISIN	D 4	US8816091016		Agenda	D 4		- Management	
Record		13-Mar-2012	/** · · · *	Holding Recon		13-Mar-201		
-	ountry		/ United States	Vote Deadline	Date	02-May-201	2	
SEDOL				Quick Code				
[tem	Propos	sal		Туре	Vote	For/Against		
						Management		
1.1	ELECT	ION OF DIRECTOR: F	RODNEY F. CHASE	Management		For		
1.2		ION OF DIRECTOR: O		Management		For		

1.2 FLEG	THOM OF DIDECTOR DA	ODEDTW COLDMAN	. M	Г	F.		
	TION OF DIRECTOR: RO TION OF DIRECTOR: ST		· ·		For For		
	TION OF DIRECTOR: D		Management		For		
	TION OF DIRECTOR: J.		Management		For		
1.7 ELEC	TION OF DIRECTOR: SU	USAN TOMASKY	Management	For	For		
	TION OF DIRECTOR: M	ICHAEL E. WILEY	Management		For		
	TION OF DIRECTOR: PA		Management		For		
	ONDUCT AN ADVISORY		Management	For	For		
	CUTIVE COMPENSATIO: ATIFY THE APPOINTME		Management	For	For		
	NG LLP AS OUR INDEPE		Management	1 01	101		
	FISCAL YEAR 2012.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	37,200)	01-May-2012	01-May-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	60,700)	01-May-2012	01-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	158,300)	01-May-2012	01-May 2012
000274032	OPPORTUNITIES	GLO	YORK MELLON	130,300	,	01-1v1ay-2012	01-1 v1ay- 2012
	FUND		- Jan Helder				
SOLAR SEN	IOR CAPITAL LTD						
Security	83416M105		Meeting Type		Annual		
Ticker Symb	ol SUNS		Meeting Date		03-May-201	2	
ISIN	US83416M1053		Agenda		933572833 -	Management	
Record Date	08-Mar-2012		Holding Recon I		08-Mar-2012		
City / Countr	·y	/ United States	Vote Deadline D	ate	02-May-201	2	
SEDOL(s)			Quick Code				
Item Prop	oosal		Type	Vote	For/Against		
					Management		
	ECTOR		Management				
1 1	DAVID S. WACHTER		-	For	For		
1 l 2. APPF	DAVID S. WACHTER ROVAL TO AUTHORIZE		-	For For			
1 1 2. APPF APPF	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (OF DIRECTORS, TO	H Management		For		
1 l 2. APPF APPF SELI	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (L SHARES OF ITS COMM	OF DIRECTORS, TO ION STOCK AT A PRI	H Management		For		
1 1 2. APPF APPF SELL OR P	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN	TH Management CE		For		
1 1 2. APPF APPF SELL OR P CURI	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON!	TH Management CE E		For		
2. APPF APPF SELL OR P CURI OR M ISSU	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES D 25% OF THE	TH Management CE E		For		
2. APPF APPF SELL OR P CURI OR M ISSU COM	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON	TH Management CE E		For		
2. APPF APPF SELL OR P CURI OR M ISSU COM STOO	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON	TH Management CE E		For		
2. APPF APPF SELL OR P CURI OR M ISSU COM STOO	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE ERING.	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH	TH Management CE E	For	For For		
2. APPF APPF SELL OR P CURI OR M ISSU COM STOC OFFE 3. TO T	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY	TH Management CE E		For		
2. APPF APPF SELL OR P CURI OR M ISSU COM STOC OFFE 3. TO T	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE RING. RANSACT SUCH OTHE	OF DIRECTORS, TO MON STOCK AT A PRIMPANY S THEN UP PER SHARE IN ONLOWING PER SHARE SO 25% OF THE ANDING COMMONOR TO EACH SUCHER BUSINESS AS MAYTHE MEETING.	TH Management CE E	For	For For	Vote	Date
2. APPF APPF SELL OR P CURI OR M ISSU COM STOC OFFE 3. TO T PROI	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE RING. RANSACT SUCH OTHE PERLY COME BEFORE T	OF DIRECTORS, TO MON STOCK AT A PRIMPANY S THEN UP PER SHARE IN ONLOWING PER SHARE SO 25% OF THE ANDING COMMONOR TO EACH SUCHER BUSINESS AS MAYTHE MEETING.	CE E Management Management	For	For For Unavailable	Vote	Date Confirmed
2. APPF APPF SELL OR P CURI OR M ISSU COM STOC OFFE 3. TO T PROI	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE RING. RANSACT SUCH OTHE PERLY COME BEFORE T	OF DIRECTORS, TO MON STOCK AT A PRIMPANY S THEN UP PER SHARE IN ONLOWING PER SHARE SO 25% OF THE ANDING COMMONOR TO EACH SUCHER BUSINESS AS MAYTHE MEETING.	CE E Management Management	For Ballot	For For Unavailable	Vote Date	****
2. APPE APPE SELL OR P CURI OR M ISSU COM STOO OFFE 3. TO T PROI	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTA CK IMMEDIATELY PRICE RING. RANSACT SUCH OTHE PERLY COME BEFORE T	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal	CE E Management Management	For Ballot	For For Unavailable Shares	Date	****
2. APPE APPE SELL OR P CURI OR N ISSU COM STOO OFFE 3. TO T PROI Account Number 000274050	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV	Management CE Management Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares	For For Unavailable Shares 35,000	Date 01-May-201	Confirmed 2 01-May-2012
2. APPF APPF SELL OR P CURI OR M ISSU COM STOO OFFE 3. TO T PROI Account	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account	Management CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For Ballot Shares	For For Unavailable Shares 35,000	Date 01-May-201	Confirmed
2. APPF APPF SELL OR P CURI OR N ISSU COM STOC OFFE 3. TO T PROI Account Number 000274050 000274051	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For Ballot Shares 4,147	For Unavailable Shares 35,000 64,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
2. APPE APPE SELL OR P CURI OR N ISSU COM STOO OFFE 3. TO T PROI Account Number 000274050	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMITTEES BELOW THE CONTENT OF THE PROPERTY OF THE PR	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV	Management 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 01-May-201	Confirmed 2 01-May-2012
2. APPF APPF SELL OR P CURI OR N ISSU COM STOC OFFE 3. TO T PROI Account Number 000274050 000274051	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For Ballot Shares 4,147	For Unavailable Shares 35,000 64,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
2. APPF APPF SELL OR P CURI OR N ISSU COM STOC OFFE 3. TO T PROI Account Number 000274050 000274051	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCED PANY S THEN OUTSTA EXIST MEDIATELY PRICE ERING. RANSACT SUCH OTHED PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Ballot Shares 4,147	For Unavailable Shares 35,000 64,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
2. APPF APPF SELL OR P CUR: OR M ISSU COM STOC OFFE 3. TO T PROF Account Number 000274050 000274051 000274052 SOLAR CAP Security	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCED PANY S THEN OUTSTA EX IMMEDIATELY PRICE ERING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND PITAL LTD 83413U100	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares 4,147	For For Unavailable Shares 35,000 64,000 165,000 Annual	Date 01-May-201 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
2. APPF APPF SELL OR P CUR: OR M ISSU COM STOC OFFE 3. TO T PROI Account Number 000274050 000274051 000274052 SOLAR CAP Security Ticker Symbo	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCED PANY S THEN OUTSTA EX INMEDIATELY PRICE ERING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND PITAL LTD 83413U100 ol SLRC	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares 4,147	For 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
2. APPF APPF SELL OR P CUR: OR M ISSU COM STOC OFFE 3. TO T PROF Account Number 000274050 000274051 000274052 SOLAR CAP Security Ticker Symbolisin	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND PITAL LTD 83413U100 ol SLRC US83413U1007	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management 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 Ballot Shares 4,147 139 2,431	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-2 93357447	Date 01-May-201 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
2. APPE APPE SELL OR P CURI OR N ISSU COM STOO OFFE 3. TO T PROI Account Number 000274050 000274051 000274052 SOLAR CAP Security Ticker Symb ISIN Record Date	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TTAL LTD 83413U100 ol SLRC US83413U1007 08-Mar-2012	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ GLO	Management CE Management Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recor	For Ballot Shares 4,147 139 2,431	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-2 93357447 08-Mar-20	Date 01-May-201 01-May-201 01-May-201 012 1 - Management	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
2. APPF APPF SELL OR P CUR: OR M ISSU COM STOC OFFE 3. TO T PROF Account Number 000274050 000274052 SOLAR CAP Security Ticker Symbols ISIN Record Date City / Countr	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TTAL LTD 83413U100 ol SLRC US83413U1007 08-Mar-2012	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ	Management CE Management Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recor Vote Deadline	For Ballot Shares 4,147 139 2,431	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-2 93357447	Date 01-May-201 01-May-201 01-May-201 012 1 - Management	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
2. APPE APPE SELL OR P CURI OR N ISSU COM STOO OFFE 3. TO T PROI Account Number 000274050 000274051 000274052 SOLAR CAP Security Ticker Symb ISIN Record Date	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (. SHARES OF ITS COMM RICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE ED SHALL NOT EXCEE PANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TTAL LTD 83413U100 ol SLRC US83413U1007 08-Mar-2012	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ONI NUMBER OF SHARES D 25% OF THE ANDING COMMON OR TO EACH SUCH R BUSINESS AS MAY THE MEETING. Internal Account GLV GLQ GLO	Management CE Management Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recor	For Ballot Shares 4,147 139 2,431	For For Unavailable Shares 35,000 64,000 165,000 Annual 03-May-2 93357447 08-Mar-20	Date 01-May-201 01-May-201 01-May-201 012 1 - Management	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012

Management

DIRECTOR Management

2 L 2 APPRO APPRO SHAR PRICE NET A OFFEL SHAL THEN	IICHAEL 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. DIATELY PRIOR TO EA	OF DIRECTORS, TO SECOCK AT A PRICE CONY S THEN CURRING IN ONE OR MOID SHARES ISSUED THE COMPANY SHOON STOCK	SELL DR ENT RE	For Fo For Fo	r		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Date	Date
				Shares	Shares		Confirmed
Number	CLOUGH CLODAL	Account	THE DANK OF NEW	100	116 625	01 May 2012	01 Mars 2012
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
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	383,845	103,900	01-May-2012	01-May-2012
000274032	OPPORTUNITIES	GLO	YORK MELLON	303,043	103,700	01-1v1ay-2012	01-Way-2012
A DD OWN FOR	FUND						
ARROW ELF Security	042735100		Meeting Type		Annual		
Ticker Symbo			Meeting Date		04-May-2012		
ISIN	US0427351004		Agenda		933567161 - M	I anagement	
Record Date	09-Mar-2012		Holding Recon I	Date	09-Mar-2012		
City / Country	y	/ United States	Vote Deadline D	ate	03-May-2012		
SEDOL(s)			Quick Code				
Item Prop	osal		Туре	Vote F	or/Against		
				N/	Ianacamant		
1. DIRE	CTOR		Management	1 V .	Ianagement		
	BARRY W. PERRY		Training errorit	For Fo	or		
	HILIP K. ASHERMAN			For Fo			
	GAIL E. HAMILTON OHN N. HANSON			For For For			
	CICHARD S. HILL			For Fo			
6 N	I.F. (FRAN) KEETH			For Fo			
	NDREW C. KERIN			For Fo			
	MICHAEL J. LONG TEPHEN C. PATRICK			For For For			
	OHN C. WADDELL			For Fo			
	FICATION OF THE APP		IST Management	For Fo	or		
	UNG LLP AS ARROW S STERED PUBLIC ACCO		тис				
	AL YEAR ENDING DECI		. iiiL				
3. TO Al	PPROVE, BY NON-BINE	OING VOTE,	Management	For Fo	or		
Account	CUTIVE COMPENSATIO Account Name	N. Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	18,600	50,000	01-May-2012	01-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	59,800	52,200	01-May-2012	01-May-2012
	EQUITY FUND	-	YORK MELLON			•	•
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	102,400	190,200	01-May-2012	01-May-2012
	FUND		I OKK WIELLON				
	ORPORATION						
Security	29364G103		Meeting Type		Annual		
Ticker Symbo			Meeting Date		04-May-2012	[ana aam +	
ISIN	US29364G1031 06-Mar-2012		Agenda	Data	933574825 - M 06-Mar-2012	ianagement	
Record Date City / Country		/ United States	Holding Recon I Vote Deadline D		03-May-2012		
City / Countil	,	, cinca binio	, occ Deading D		00 1.1uj 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	ate	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	
000274050	CLOUGH GLOBAL ALLOCATION FUND		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	-RAND GROUP INC.						
Security	261608103		Meeting Type		Annual		
Ticker Syn	nbol DRC		Meeting Date		08-May-2012		
ISIN	US2616081038		Agenda		933567729 - M	I anagement	
Record Da	te 14-Mar-2012		Holding Recon I	Date	14-Mar-2012		
City / Cour	ntry	/ United States	Vote Deadline D	ate	07-May-2012		
SEDOL(s)			Quick Code				
Item Pr	oposal		Type	Vote	For/Against		
					Management		
1.1 EL	ECTION OF DIRECTOR: W	ILLIAM E. MACAUL	AY Management	For	For		
	ECTION OF DIRECTOR: V		•	For	For		
1.3 EL	ECTION OF DIRECTOR: R	ITA V. FOLEY	Management	For	For		
	ECTION OF DIRECTOR: L		Management	For	For		
	ECTION OF DIRECTOR: PI		Management	For	For		
	ECTION OF DIRECTOR: S		Management	For	For		
	LECTION OF DIRECTOR: M	IICHAEL L.	Management	For	For		
	NDERWOOD LECTION OF DIRECTOR: JO	OSEDH C WINKI ED II	I Management	For	For		
	ATIFY THE APPOINTMENT		Management	For	For		
PR IN AC	EICEWATERHOUSECOOPE DEPENDENT REGISTEREI CCOUNTANTS FOR THE FI ECEMBER 31, 2012.	ERS LLP AS D PUBLIC	C	101	101		
3 AI	OOPT AN ADVISORY RESC ECUTIVE COMPENSATIO		E Management	For	For		

Account	Account Name	Internal	Custodian	Ballo	t Unavailable Shares	Vote	Date Confirmed
Number		Account		Share	es	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19	12,980	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	62	21,176	6 03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49	7 56,100	03-May-2012	03-May-2012
	ESOURCES, INC.						
Security	25746U109		Meeting Type		Annual		
Ticker Symbol	D		Meeting Date		08-May-2012		
ISIN	US25746U1097		Agenda		933571867 - 1	Management	
Record Date	02-Mar-2012		Holding Recon Dat		02-Mar-2012		
City / Country SEDOL(s)		/ United States	Vote Deadline Date Quick Code	e	07-May-2012		
Item Propos	sal		Туре	Vote	For/Against		
					Management		
	ION OF DIRECTOR: WI	LLIAM P. BARR	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		Ü	
7.	REPORT ASSESSING USE OF COAL OBTAINED	Shareholder	Against	For
	THROUGH MOUNTAINTOP REMOVAL COAL		C	
	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
<i>/</i> ·	SAFETY BY COMMITTEE OF INDEPENDENT	Simicifolder	' i gainst	1 01
	DIRECTORS			
	DIRECTORS			

Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account		Shares		Date	
0002740)51	CLOUGH GLOBAL EQUITY FUND		THE BANK OF NEW YORK MELLON	19,700		03-May-2012	03-May-2012
0002740)52	CLOUGH GLOBAL OPPORTUNITIES FUND		THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012
BANK	OF AN	MERICA CORPORA	TION					
Securit Ticker ISIN Record City / C SEDOI	ty Symbo I Date Country	060505104 BAC US0605051046 14-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 09-May-201 933571665 - 14-Mar-201 08-May-201	Management	
Item	Prop	osal		Туре	Vote	For/Against		
						Management		
1A.	ELEC	TION OF DIRECTOR: M	IUKESH D. AMBANI	Management	For	For		
1B.	ELEC	TION OF DIRECTOR: S	USAN S. BIES	Management	For	For		
1C.	ELEC SR.	TION OF DIRECTOR: F	RANK P. BRAMBLE,	Management	For	For		
1D.	ELEC	TION OF DIRECTOR: V	TRGIS W. COLBERT	Management	For	For		
1E.		TION OF DIRECTOR: C		Management	For	For		
1F.	HOLL	TION OF DIRECTOR: C JIDAY, JR.		Management	For	For		
1G.		TION OF DIRECTOR: M		Management	For	For		
1H.		TION OF DIRECTOR: T		Management	For	For		
1I.		TION OF DIRECTOR: B		Management	For	For		
1J.		TION OF DIRECTOR: D		Management	For	For		
1K.		TION OF DIRECTOR: C		U	For	For		
1L.		TION OF DIRECTOR: R		Management	For	For		
2.		DVISORY (NON-BINDI ETO APPROVE EXECU'	,	Management	For	For		
3.	RATII REGIS	FICATION OF THE APP STERED INDEPENDEN DUNTING FIRM FOR 20	OINTMENT OF THE T PUBLIC	Management	For	For		

4. STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.

Shareholder

Against For

5. STOCE	KHOLDER PROPOSAL -	- GRASSROOTS AND	Shareholder	Against	For		
	R LOBBYING.			8			
	CHOLDER PROPOSAL - N SIGNIFICANT STOC		Shareholder	Against	For		
7. STOCE	CING OPERATIONS.		Shareholder	Against	For		
8. STOCE	KHOLDER PROPOSAL -	- PROHIBITION ON	Shareholder	Against	For		
	ICAL SPENDING. Account Name	Internal	Custodian		Unavailable	Vote	Date
Account	Account Name	Internal	Custoulan	Ballot	Shares	vote	Confirmed
					Silaits	75.	Commined
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	5,209	681,500	03-May-201	2 03-May-2012
000074051	ALLOCATION FUND	CI O	YORK MELLON	0.061	051 500	02.14 201	2 02 14 2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,861	951,500	03-May-201	2 03-May-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	5,617	2,914,600	03-May-201	2 03-May-2012
000274032	OPPORTUNITIES	GEO	YORK MELLON	3,017	2,714,000	05 Way 201	2 03 May 2012
	FUND						
MCDERMOT	T INTERNATIONA	L, INC					
Security	580037109		Meeting Type		Annual		
Ticker Symbo	l MDR		Meeting Date		10-May-201	2	
ISIN	PA5800371096		Agenda		•	Management	
Record Date	12-Mar-2012		Holding Recon l	Date	12-Mar-2012		
City / Country		/ United States	Vote Deadline D		09-May-201		
SEDOL(s)		/ Cinted States	Quick Code	aic	0) May 201	-	
Item Propo	osal		Type	Vote	For/Against		
					Management		
1. DIREC			Management				
	OHN F. BOOKOUT, III			For	For		
	OGER A. BROWN			For	For		
	TEPHEN G. HANKS			For	For		
	TEPHEN M. JOHNSON			For	For		
	BRADLEY MCWILLIA			For	For		
	HOMAS C. SCHIEVELE			For	For		
	IARY SHAFER-MALIC	KI		For	For		
	AVID A. TRICE SORY VOTE TO APPRO	WE NAMED	Managamant	For	For For		
	UTIVE OFFICER COMP		Management	For	roi		
	FICATION OF THE APP		Management	For	For		
	ERMOTT S INDEPEND		Management	101	1 01		
	IC ACCOUNTING FIRM						
	NG DECEMBER 31, 201						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares		Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	130,500		04-May-2012	04-May-2012
000274030			THE DAINS OF INDW	1.70.700	•	04-1 v 1ay-2012	07-11/1ay-2012
		GLV		,			
000274051	ALLOCATION FUND		YORK MELLON)	04-May-2012	04-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ		212,700	1	04-May-2012	04-May-2012
000274051 000274052	ALLOCATION FUND		YORK MELLON THE BANK OF NEW			04-May-2012 04-May-2012	•
	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	212,700		•	•
000274052	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	212,700		•	•
	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC.	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	212,700		•	•
000274052	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	212,700		•	•
000274052 NV ENERGY	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC. 67073Y106	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	212,700		04-May-2012	•
000274052 NV ENERGY Security	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC. 67073Y106	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	212,700	Annual 10-May-201	04-May-2012	•
NV ENERGY Security Ticker Symbo	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC. 67073Y106 NVE	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	212,700 555,300	Annual 10-May-201	04-May-2012 2 Management	•
NV ENERGY Security Ticker Symbol ISIN Record Date	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC. 67073Y106 I NVE US67073Y1064 19-Mar-2012	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon 1	212,700 555,300 Date	Annual 10-May-201 933576970 - 19-Mar-201	04-May-2012 2 Management	•
NV ENERGY Security Ticker SymboliSIN	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND , INC. 67073Y106 I NVE US67073Y1064 19-Mar-2012	GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	212,700 555,300 Date	Annual 10-May-201 933576970 -	04-May-2012 2 Management	•

Item	Proposa	al		Туре	Vote	For/Against Management		
1A.		ON OF DIRECTOR: JO	SEPH B. ANDERSO	N, Management	For	For		
1B.	JR. ELECTI	ON OF DIRECTOR: G	LENN C. CHRISTEN	ISON Management	For	For		
1C.		ON OF DIRECTOR: SI		Management	For	For		
1D.	ELECTI	ON OF DIRECTOR: ST	ΓΕΡΗΕΝ E. FRANK	Management	For	For		
1E.		ON OF DIRECTOR: B		Management	For	For		
1F.	ELECTI MULLA	ON OF DIRECTOR: M RKEY	AUREEN T.	Management	For	For		
1G.		ON OF DIRECTOR: JO		Management	For	For		
1H.		ON OF DIRECTOR: PI		Management Management	For	For		
1I. 1J.		ON OF DIRECTOR: D ON OF DIRECTOR: M			For For	For For		
2.		ROVE OUR EXECUTI			For	For		
		ADVISORY BASIS.		Ü				
3.		ROVE AMENDMENT NON-EMPLOYEE DI			For	For		
4.		IFY THE APPOINTM			For	For		
		E LLP AS OUR INDEF						
		ACCOUNTING FIRM	FOR FISCAL YEAR	2				
Accoun	2012. it A	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
						Shares	50.	Confirmed
Numbe			Account		Shares		Date	
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	123,200	100,000	04-May-201	2 04-May-2012
CINEN		QUITY FUND OLDINGS, INC.		YORK MELLON				
Security		17243V102		Meeting Type	<u> </u>	Annual		
	y Symbol	CNK		Meeting Date		10-May-201).	
ISIN	Syllibol	US17243V1026		Agenda		•	Management	
Record	Date	23-Mar-2012		Holding Reco	n Date	23-Mar-2012	•	
City / C		20 1/1012	/ United States	Vote Deadline		09-May-201		
SEDOL	-			Quick Code	2 400	,		
Item	Propos	al		Type	Vote	For/Against		
1.	DIRECT	OR.		Management		Management		
1.		HE A. DOMBALAGIA	N	Wanagement	For	For		
		ER R. EZERSKY						
		RLOS M.SEPULVEDA			For	For		
	$\Delta PPR \cap V$				For	For		
2.		VAL AND RATIFICAT	ION OF THE	Management				
2.	APPOIN	AL AND RATIFICAT TMENT OF DELOITT	TION OF THE E & TOUCHE, LLP,	•	For	For		
2.	APPOIN THE INI	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST	TION OF THE E & TOUCHE, LLP, ERED PUBLIC	AS	For	For		
2.	APPOIN THE INI ACCOU	AL AND RATIFICAT TMENT OF DELOITT	TION OF THE E & TOUCHE, LLP, ERED PUBLIC	AS	For	For		
 3. 	APPOIN THE INI ACCOU DECEM APPROV	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY	AS Management	For	For		
3.	APPOIN THE INI ACCOU DECEM APPROV RESOLU	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV	TON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION	AS Management I.	For For	For For For	V. A. D. A.	Dete
3. Accoun	APPOIN THE INI ACCOU DECEM APPROV RESOLU	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY	AS Management	For For	For For Unavailable		Date
3.	APPOIN THE INI ACCOU DECEM APPROV RESOLU	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV	TON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal	AS Management I.	For For For Ballot	For For Unavailable Shares		Date Confirmed
3. Accoun	APPOIN THE INI ACCOU DECEM APPROV RESOLU at A	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV Account Name	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal Account	Management Custodian	For For Shares	For Unavailable Shares		Confirmed
3. Accoun	APPOIN THE INI ACCOU DECEM APPROV RESOLU at AF	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name	TON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal	Management Custodian THE BANK OF NEW	For For Shares	For Unavailable Shares		Confirmed
3. Accoun Numbe	APPOIN THE INI ACCOU DECEM APPROV RESOLU at	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND	TON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal Account GLV	Management Custodian THE BANK OF NEW YORK MELLON	For For Shares 7 78,265	For For Unavailable Shares	04-May-2012	Confirmed 04-May-2012
3. Accoun	APPOIN THE INI ACCOU DECEM APPROV RESOLU at A 50 A 51	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal Account	Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For Shares 7 78,265	For For Unavailable Shares		Confirmed 04-May-2012
3. Accoun Numbe	APPOIN THE INI ACCOU DECEM APPROV RESOLU at A 550 A 551 G E	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND	TON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY 'E COMPENSATION Internal Account GLV	Management Custodian THE BANK OF NEW YORK MELLON	For For Ballot Shares 78,265	For For Unavailable Shares	04-May-2012	O4-May-2012 04-May-2012
3. Accoun Numbe 0002740 0002740	APPOINTHE INITACCOU DECEMAPPROV RESOLUTE STORES STO	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL GUITY FUND	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For Ballot Shares 78,265	For For Unavailable Shares	04-May-2012 04-May-2012	O4-May-2012 04-May-2012
3. Accoun Numbe 0002740 0002740 0002740	APPOIN THE INI ACCOU DECEM APPROV RESOLU AT 50 651 652 6 6 6 6 6 6 6 6 6 6 6 6 6	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST. NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIVA CCOURT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES EUND	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management 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 Ballot Shares 78,265	For For Unavailable Shares	04-May-2012 04-May-2012	O4-May-2012 04-May-2012
3. Accoun Numbe 0002740 0002740 0002740	APPOIN THE INI ACCOU DECEM APPROV RESOLU AT 50 651 652 6 6 6 6 6 6 6 6 6 6 6 6 6	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES UND ENTS, INC	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management 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 Ballot Shares 78,265	For For Unavailable Shares 3	04-May-2012 04-May-2012	O4-May-2012 04-May-2012
3. Account Number 0002740 0002740 CYS IN Security	APPOINTHE INITACCOU DECEMAPPROV RESOLUTE 50 651 651 652 66 FINVESTM Y	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES FUND ENTS, INC 12673A108	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management Custodian THE BANK OF NEW YORK MELLON Meeting Type	For For Ballot Shares 7 78,263 7 127,732 7 333,353	For For Unavailable Shares Annual	04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
3. Account Number 0002740 0002740 0002740 CYS IN Security Ticker 2	APPOIN THE INI ACCOU DECEM APPROV RESOLU AT 50 65 65 65 65 65 65 65 65 65	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL DEPORTUNITIES TUND ENTS, INC 12673A108 CYS	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management Custodian THE BANK OF NEW YORK MELLON Meeting Type Meeting Date	For For Ballot Shares 7 78,263 7 127,732 7 333,353	For For Unavailable Shares Annual 10-May-2011	04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
3. Account Number 0002740 0002740 CYS IN Security	APPOIN THE INI ACCOU DECEM APPROV RESOLU AT 550 G 651 G F NVESTM y Symbol	VAL AND RATIFICAT TMENT OF DELOITT DEPENDENT REGIST NTANT FOR THE FIS BER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES FUND ENTS, INC 12673A108	TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY TE COMPENSATION Internal Account GLV GLQ	Management Custodian THE BANK OF NEW YORK MELLON Meeting Type	For For For Ballot Shares 78,263 127,732 333,353	For For Unavailable Shares Annual 10-May-2011	04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012

City / Coun SEDOL(s)	try		/ United States		Vote Deadl Quick Code		e	09	9-May-2012	
Pro	oposal			Type		Vote	For/	Against		
Item							Man	agement		
	RECTOR			Manage	ement		Ivian	agement		
1	KEVIN E. GRA			_		For	For			
2	TANYA S. BED					For	For			
3 4	DOUGLAS CRO JEFFREY P. HU					For For	For For			
5	STEPHEN P. JO					For	For			
6	R.A. REDLINGS		R.			For	For			
7	JAMES A. STEI	RN				For	For			
8	DAVID A. TYS		VID TOTAL			For	For			
	VISORY VOTE T		MPANY S NAMED	Manage	ement	For	For			
	ECUTIVE OFFIC									
			T THE FREQUENCY (OF Manage	ement	1 Year	For			
	TURE ADVISOR		_	C						
			MPANY S NAMED							
	ECUTIVE OFFIC			3.4		Г-	Е.			
	CONSIDER AND TIFY, CONFIRM		ON A PROPOSAL TO	Manage	ement	For	For			
			TOUCHE LLP AS OU	J R						
	DEPENDENT REC									
			E FISCAL YEAR							
			2 (PROPOSAL 4).	Contain			Τ.		X 7 - 4 -	Dete
Account Number	Account Na	me	Internal	Custodian		Ballot		Inavailable hares	Vote	Date Confirmed
Number								nares	TD 4	Commined
			Account		_	Shares			Date	
000274050	CLOUGH GL		GLV	THE BANK		1,281		45,000	04-May-2012	04-May-2012
000274051	ALLOCATIO CLOUGH GL		GLQ	YORK MEL		25,939)	50,000	04 May 2012	04-May-2012
000274031	EQUITY FUN		GLQ	YORK MELI		23,939	,	30,000	04-Way-2012	04-Way-2012
000274052	CLOUGH GL		GLO	THE BANK		122	2	198,400	04-May-2012	04-May-2012
	OPPORTUNI	TIES		YORK MEL	LON					
CAMERON	FUND	ONAL CO								
Security	13342B		ORPORATION	Mootis	пд Туре			Annual		
Ticker Sym		103			ng Type ng Date			11-May-2012		
ISIN		12B1052		Agend	_			933577174 - N	Management	
Record Dat				_	ng Recon D	ate		16-Mar-2012	·iuiiugeiiieiii	
City / Coun	-		/ United States		Deadline Da			10-May-2012		
SEDOL(s)	· J			Quick				·		
Item Pro	oposal			Туре		Vote	For/	Against		
	~ L . ~ ~ ~ · ·			-71-				-8		
							Man	agement		
1.1 ELI	ECTION OF DIRE	ECTOR: C.	BAKER	Manag	ement	For	For			
	NNINGHAM									
			HELDON R. ERIKSON	C		For	For			
			OUGLAS L. FOSHEE ODOLFO LANDIM	Manag Manag		For For	For For			
			ENT OF ERNST &	Manag Manag		For For	For For			
			NY SINDEPENDEN'	_	CITICIT	1 01	1 01			
			UNTANTS FOR 2012.							
			Y VOTE TO APPROVI	E Manag	ement	For	For			
	E COMPANY S	2011 EXE	CUTIVE							
	MPENSATION.	MENIDAG	NT TO THE	M	amant	For	Ear			
	APPROVE AN A MPANY S CERT		OF INCORPORATION	Manag J TO	етпепт	For	For			
			ELECTION OF ALL	, 10						
	RECTORS.									
	APPROVE AN A	MENDME	ENT TO THE	Manag	ement	For	For			
CO	MPANY S CERT	TIFICATE	OF INCORPORATION	OT I						

PROVIDE THAT THE COURT OF CHANCERY OF THE STATE OF DELAWARE BE THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.

6. TO APPROVE A RESTATEMENT OF THE Management For For COMPANY S CERTIFICATE OF INCORPORATION.

	MIFANT SCENTIFICATE	OF INCORPORAT	ION.				
Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		Account					
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	28,226		04-May-2012	04-May-2012

000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	V	44,777	1,300	04-May-2012	04-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEV YORK MELLON	V 1	10,440	10,100	04-May-2012	04-May-2012
	FUND		YORK MELLON					
DYNEX CA	PITAL, INC.							
Security	26817Q506		Meeting Type		A	Annual		
Ticker Syml	bol DX		Meeting Date		1	4-May-2012		
ISIN	US26817Q5062		Agenda		9	33585563 - N	Management	
Record Date	e 15-Mar-2012		Holding Recon D	ate	1	5-Mar-2012		
City / Count	iry	/ United States	Vote Deadline Da	ite	1	1-May-2012		
SEDOL(s)			Quick Code					
Item Pro	posal		Type	Vote	For/A	gainst		
					Mana	gement		
01 DIR	ECTOR		Management		1VIana	gement		
1	THOMAS B. AKIN		· ·	For	For			
2	BYRON L. BOSTON			For	For			
3	MICHAEL R. HUGHES			For	For			
4 5	BARRY A. IGDALOFF DANIEL K. OSBORNE			For For	For For			
6	JAMES C. WHEAT, III			For For	For For			
	POSAL TO PROVIDE AI	DVISORY APPROVAL	OF Management	For	For			
EXE	ECUTIVE COMPENSATION	ON.						
03 PRC	POSAL TO RATIFY THE	E SELECTION OF BDO	Management	For	For			
	A, LLP, INDEPENDENT C							
	COUNTANTS, AS AUDIT							
Account	MPANY FOR THE 2012 F. Account Name		Custodian	Ballot	Un	available	Vote	Date
Number	Account Name	internal	Custoulan	вапот		ares	Vote	Confirmed
		Account		Shares	;		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND		THE BANK OF NEW YORK MELLON	194	1	94,700	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL		THE BANK OF NEW	100)	155,513	10-May-2012	10-May-2012
	EQUITY FUND	_	YORK MELLON			,		
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	5,253	3	400,000	10-May-2012	10-May-2012
	OPPORTUNITIES		YORK MELLON					
	FUND							
	RNER INC.		Mosting Tons		,	\nnual		
Security	RNER INC. 887317303		Meeting Type			Annual 5-May-2012		
Security Ticker Syml	887317303 bol TWX		Meeting Date		1	5-May-2012	Management	
Security Ticker Syml ISIN	887317303 bol TWX US8873173038		Meeting Date Agenda	ete	1 9	5-May-2012 33572213 - N	Management	
Security Ticker Syml ISIN Record Date	887317303 bol TWX US8873173038 2 22-Mar-2012	/ United States	Meeting Date Agenda Holding Recon D		1 9 2	5-May-2012 933572213 - N 22-Mar-2012	Management	
Security Ticker Syml ISIN Record Date City / Count	887317303 bol TWX US8873173038 2 22-Mar-2012	/ United States	Meeting Date Agenda Holding Recon D Vote Deadline Da		1 9 2	5-May-2012 33572213 - N	A anagement	
TIME WAR Security Ticker Syml ISIN Record Date City / Count SEDOL(s)	kner inc. 887317303 bol TWX US8873173038 2 22-Mar-2012 try	/ United States	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code	ite	1 9 2 1	5-May-2012 933572213 - N 22-Mar-2012 4-May-2012	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s)	887317303 bol TWX US8873173038 2 22-Mar-2012	/ United States	Meeting Date Agenda Holding Recon D Vote Deadline Da	ite	1 9 2	5-May-2012 933572213 - N 22-Mar-2012 4-May-2012	Aanagement	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro	8NER INC. 887317303 bol TWX US8873173038 22-Mar-2012 try posal		Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type	Vote	1 9 2 1 1 For/As	5-May-2012 933572213 - N 22-Mar-2012 4-May-2012	Aanagement	
Security Ticker Syml ISIN Record Data City / Count SEDOL(s) Item Pro	**NER INC.	JAMES L. BARKSDALE	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management	Vote For	For/As Manas For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Data City / Count SEDOL(s) Item Pro	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try posal ECTION OF DIRECTOR: J	JAMES L. BARKSDALE WILLIAM P. BARR	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management	Vote For For	For/A Mana For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try posal ECTION OF DIRECTOR: J ECTION OF DIRECTOR: J	JAMES L. BARKSDALE WILLIAM P. BARR JEFFREY L. BEWKES	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management Management	Vote For For For	For/As Manager For For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro 1A. ELE 1B. ELE 1C. ELE 1D. ELE	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try posal ECTION OF DIRECTOR: J	JAMES L. BARKSDALE WILLIAM P. BARR JEFFREY L. BEWKES	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management	Vote For For	For/A Mana For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro 1A. ELE 1B. ELE 1C. ELE 1D. ELE BOI 1E. ELE	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try Poposal ECTION OF DIRECTOR: J ECTION OF DIRECTOR: J ECTION OF DIRECTOR: S	JAMES L. BARKSDALE WILLIAM P. BARR JEFFREY L. BEWKES STEPHEN F. ROBERT C. CLARK	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management Management Management Management Management Management	Vote For For For For	For/As Manas For For For For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro 1A. ELE 1B. ELE 1C. ELE 1D. ELE BOI 1E. ELE 1F. ELE	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try CCTION OF DIRECTOR: J CCTION OF DIRECTOR: S CCTION OF DIRECTOR: S CCTION OF DIRECTOR: S CCTION OF DIRECTOR: S CLENBACH CCTION OF DIRECTOR: S CLENBACH CCTION OF DIRECTOR: S	JAMES L. BARKSDALE WILLIAM P. BARR JEFFREY L. BEWKES STEPHEN F. ROBERT C. CLARK MATHIAS DOPFNER	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management Management Management Management Management Management Management Management	Vote For For For For For	For/As Manas For For For For For For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro 1A. ELE 1B. ELE 1C. ELE 1D. ELE 1BOI 1E. ELE 1F. ELE 1G. ELE	NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 try Poposal ECTION OF DIRECTOR: J ECTION OF DIRECTOR: J ECTION OF DIRECTOR: S	JAMES L. BARKSDALE WILLIAM P. BARR JEFFREY L. BEWKES STEPHEN F. ROBERT C. CLARK MATHIAS DOPFNER JESSICA P. EINHORN	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management Management Management Management Management Management	Vote For For For For	For/As Manas For For For For For	5-May-2012 133572213 - N 12-Mar-2012 4-May-2012 gainst	Management	

1I. ELECTION OF DIRECTOR: K						
1J. ELECTION OF DIRECTOR: P. 1K. ELECTION OF DIRECTOR: D. 2. RATIFICATION OF APPOINT 3. ADVISORY VOTE TO APPROCOMPENSATION. 4. STOCKHOLDER PROPOSAL	EBORAH C. WRIGHT MENT OF INDEPEND IVE NAMED EXECUT	DENT AUDITORS.	Management Management Management Management Management Shareholder	For For For For Against	For For For For For	
WRITTEN CONSENT.						
Account Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares		Confirmed
	Account		Shares		Date	
000274050 CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	30,855	7,600	10-May-2012	2 10-May-2012
000274051 CLOUGH GLOBAL	GLQ	THE BANK OF NEW	45,682	17,026	10-May-2012	2 10-May-2012
EQUITY FUND 000274052 CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	118,748	44,888	10-May-2012	2 10-May-2012
FUND						
CALPINE CORPORATION		N (1 = 7		A 1		
Security	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 15-May-2012 933578594 - 20-Mar-2012 14-May-2012	Management	
Item Proposal		Туре	Voto Fo	or/Against		
item i roposai		Турс	VOIC FO	1/Agamst		
			M	anagement		
1. DIRECTOR 1 FRANK CASSIDY 2 JACK A. FUSCO 3 ROBERT C. HINCKLEY 4 DAVID C. MERRITT 5 W. BENJAMIN MORELA 6 ROBERT A. MOSBACHE 7 WILLIAM E. OBERNDO	ER, JR	Management	For	r r r		
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012.	I OF ERS LLP AS THE T REGISTERED PUBI	Management	For	r r r		
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS	N OF ERS LLP AS THE T REGISTERED PUBI IE YEAR ENDING SORY BASIS, NAMEE	LIC	For For For For	r r r		
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012.	N OF ERS LLP AS THE T REGISTERED PUBI IE YEAR ENDING SORY BASIS, NAMEE	LIC	For For For For For For For Ballot	r r r		Date Confirmed
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COMPANS ACCOUNTED ACCOUNTED	N OF ERS LLP AS THE T REGISTERED PUBI IE YEAR ENDING SORY BASIS, NAMED PENSATION.	LIC Management	For For For For For For Ballot	T T T T T		
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COME Account Account Name Number 000274050 CLOUGH GLOBAL	N OF ERS LLP AS THE T REGISTERED PUBI IE YEAR ENDING SORY BASIS, NAMED PENSATION. Internal	Management Custodian THE BANK OF NEW	For For For For For For For Ballot	T T T T T		Confirmed
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COMM Account Number 000274050 CLOUGH GLOBAL ALLOCATION FUND 000274051 CLOUGH GLOBAL	N OF ERS LLP AS THE T REGISTERED PUBI HE YEAR ENDING SORY BASIS, NAMED PENSATION. Internal Account	Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For For For For Sallot Shares	T T T T T	Date	Confirmed 10-May-2012
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COMPANY Number CLOUGH GLOBAL ALLOCATION FUND 000274051 CLOUGH GLOBAL EQUITY FUND 000274052 CLOUGH GLOBAL OPPORTUNITIES	N OF ERS LLP AS THE T REGISTERED PUBI HE YEAR ENDING SORY BASIS, NAMED PENSATION. Internal Account GLV	Management Custodian THE BANK OF NEW YORK MELLON	For For For For For For For For Shares 74,789	T T T T T	Date 10-May-2012	10-May-2012 10-May-2012
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COME Account Number 000274050 CLOUGH GLOBAL ALLOCATION FUND 000274051 CLOUGH GLOBAL EQUITY FUND 000274052 CLOUGH GLOBAL	OF ERS LLP AS THE T REGISTERED PUBI HE YEAR ENDING SORY BASIS, NAMED PENSATION. Internal Account GLV GLQ GLO	Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	T T T T T	Date 10-May-2012 10-May-2012	10-May-2012 10-May-2012
8 DENISE M. O LEARY 9 J. STUART RYAN 2. TO RATIFY THE SELECTION PRICEWATERHOUSECOOPE COMPANY S INDEPENDEN ACCOUNTING FIRM FOR TH DECEMBER 31, 2012. 3. TO APPROVE, ON AN ADVIS EXECUTIVE OFFICER COMM ACCOUNT Number O00274050 CLOUGH GLOBAL ALLOCATION FUND 000274051 CLOUGH GLOBAL EQUITY FUND 000274052 CLOUGH GLOBAL OPPORTUNITIES FUND	OF ERS LLP AS THE T REGISTERED PUBI HE YEAR ENDING SORY BASIS, NAMED PENSATION. Internal Account GLV GLQ GLO	Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	T T T T T	Date 10-May-2012 10-May-2012 10-May-2012	10-May-2012 10-May-2012

City / C SEDOI				/ United States		Vote Deadline Da Quick Code	ate		14-May-2012		
Item	Propo	sal				Type	Vote	For/	Against		
								Man	agement		
1A.				EVIN P. CHILTON		Management	For	For			
1B.				JKE R. CORBETT		Management	For	For			
1C.				PAULETT EBERHA	RT	Management	For	For			
1D.		TION OF DIRECT				Management	For	For			
1E.				CHARD L. GEORGE		Management	For	For			
1F.				RESTON M. GEREN I	П	Management	For	For			
1G.	GOOD	TON OF DIRECT	TOR: CI	HARLES W.		Management	For	For			
1H.			FOR: IO	HN R. GORDON		Management	For	For			
1I.				MES T. HACKETT		Management	For	For			
1J.				RIC D. MULLINS		Management	For	For			
1K.		TION OF DIRECT				Management	For	For			
	REYN					Č					
1L.	ELECT	TION OF DIRECT	ΓOR: R.	A. WALKER		Management	For	For			
2.	RATIF	ICATION OF AP	POINT	MENT OF KPMG LLI)	Management	For	For			
	AS INI	DEPENDENT AU	DITOR	S.							
3.	APPRO	OVE THE ANAD	ARKO I	PETROLEUM		Management	For	For			
		ORATION 2012 (US INCENTIVE							
		ENSATION PLA					_	_			
4.		ORY VOTE TO				Management	For	For			
-		JTIVE OFFICER			OT 7	C1 1 11		-			
5.				ADOPTION OF POLI	CY	Shareholder	Against	For			
6.		DEPENDENT DII		GENDER IDENTITY		Shareholder	Against	For			
0.		DISCRIMINATIO				Shareholder	Agamst	roi			
7.				ADOPTION OF POLI	CY	Shareholder	Against	For			
7.		CELERATED V			C 1	Shareholder	7 igamst	1 01			
	AWAR		Lomi	or Equit							
8.		KHOLDER PROP	OSAL-	REPORT ON		Shareholder	Against	For			
	POLIT	ICAL CONTRIB	UTIONS	S.							
Accoun	ıt	Account Name	e	Internal	Cus	stodian	Ballot	Uı	navailable	Vote	Date
Numbe	er						Shares	Sh	ares		Confirmed
				Account						Date	
0002740	050	CLOUGH GLOE	BAL	GLV	THE	E BANK OF NEW	3,100		12,987	10-May-2012	10-May-2012
		ALLOCATION 1	FUND		YOF	RK MELLON				·	·
0002740	51	CLOUGH GLOE	BAL	GLQ	THE	E BANK OF NEW	100		25,875	10-May-2012	10-May-2012
		EQUITY FUND			YOI	RK MELLON					
0002740)52	CLOUGH GLOE		GLO	THE	E BANK OF NEW	100		67,739	10-May-2012	10-May-2012
		OPPORTUNITIE	ES		YOI	RK MELLON					
3.50		FUND									
		ANLEY				N. /			A .		
Securit	•	617446448				Meeting Type			Annual		
Ticker	Symbol					Meeting Date			15-May-2012		
ISIN		US617446	4486			Agenda			933589840 - N	I anagement	
Record	Date	19-Mar-20	12			Holding Recon	Date		19-Mar-2012		
City / C				/ United States		Vote Deadline I	Date		14-May-2012		
SEDOI	$L(\mathbf{s})$					Quick Code					
Item	Propo	sal				Туре	Vote	For/A	gainst		
	-1 Topo					-JPC					
								Mone	goment		
1A	EI ECT	TON OF DIDECT	rop. pr	OY J. BOSTOCK		Management		For	gement		
1A 1B				RSKINE B. BOWLES		Management		For			
1B 1C				OWARD J. DAVIES		Management		For			
1D				MES P. GORMAN		Management		For			
1E				ROBERT KIDDER		Management		For			
	,					<i>C</i>					

1F	ELECTION OF DIRECTOR: KLA	US KLEINFELD	Management	For	For		
1G	ELECTION OF DIRECTOR: DON	IALD T. NICOLAISEN		For	For		
1H	ELECTION OF DIRECTOR: HUT	HAM S. OLAYAN	Management	For	For		
1I	ELECTION OF DIRECTOR: JAM	ES W. OWENS	Management	For	For		
1J	ELECTION OF DIRECTOR: O. G	RIFFITH SEXTON	Management	For	For		
1K	ELECTION OF DIRECTOR: RYC	SUKE TAMAKOSHI	Management	For	For		
1L	ELECTION OF DIRECTOR: MAS	SAAKI TANAKA	Management	For	For		
1M	ELECTION OF DIRECTOR: LAU	RA D. TYSON	Management	For	For		
2	TO RATIFY THE APPOINTMENT	T OF DELOITTE &	Management	For	For		
	TOUCHE LLP AS INDEPENDEN	T AUDITOR					
3	TO AMEND THE 2007 EQUITY I	NCENTIVE	Management	For	For		
	COMPENSATION PLAN						
4	TO AMEND THE DIRECTORS	EQUITY CAPITAL	Management	For	For		
	ACCUMULATION PLAN						
5	TO APPROVE THE COMPENSA	TION OF	Management	For	For		
	EXECUTIVES AS DISCLOSED I	N THE PROXY					
	STATEMENT (NON-BINDING A	DVISORY					
	RESOLUTION)						
Accoun	nt Account Name	Internal Cus	stodian	Ballot	Unavailable	Vote	Date
				Danot	C 114 + 4114 D 10		
Numbe	r	Account		Shares	Shares	Date	Confirmed
				Shares	Shares		

Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	81,864	26,000	10-May-2012	10-May-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	130,777	45,100	10-May-2012	10-May-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	306,366	153,050	10-May-2012	10-May-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						

NISOURCE INC.

 Security
 65473P105
 Meeting Type
 Annual

 Ticker Symbol
 NI
 Meeting Date
 15-May-2012

 ISIN
 US65473P1057
 Agenda
 933591465 - Management

Record Date 19-Mar-2012 Holding Recon Date 19-Mar-2012
City / Country / United States Vote Deadline Date 14-May-2012
SEDOL(s) Quick Code

SEDUL	4(5)	Quick Couc	7	
Item	Proposal	Type	Vote	For/Against
				Management
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For
1B	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For
1C	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
1E	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management	For	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: DEBORAH S.PARKER	Management	For	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
1L	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
04	TO CONSIDER AN AMENDMENT TO THE COMPANY SEMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.	Shareholder	Against	For

Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	12,245	40,000	10-May-2012	
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	26,544	64,500	10-May-2012	10-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	34,920	133,400	10-May-2012	10-May-2012
	OPPORTUNITIES FUND		YORK MELLON			·	•
	S INTERNATIONAL,	INC.					
Security Ticker Symb ISIN Record Date	US6780261052		Meeting Type Meeting Date Agenda Holding Recon		Annual 15-May-2012 933614693 - 1 26-Mar-2012		
City / Count SEDOL(s)	ry	/ United States	Vote Deadline l Quick Code	Date	14-May-2012		
	posal		Туре	Vote	For/Against		
1. DIR	ECTOR		Management		Management		
	S. JAMES NELSON		_	For	For For		
	GARY L. ROSENTHAL WILLIAM T. VAN KLEET	F		For For	For		
2. RAT	TIFICATION OF THE SELI	ECTION OF ERNST	& Management	For	For		
PUB FOR	JNG LLP AS INDEPENDE LIC ACCOUNTING FIRM THE FISCAL YEAR END	FOR THE COMPA					
	z. POSAL TO APPROVE TH ATING TO EXECUTIVE (E Management	For	For		
Account			C 4 11			¥7 - 4 -	Dodo
	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	Account Name	Internal Account	Custodian			v ote Date	Confirmed
Number 000274050	CLOUGH GLOBAL		THE BANK OF NEW	Shares 11,189	Unavailable Shares 3,700		Confirmed
	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	Account	THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares	Shares	Date	Confirmed 10-May-2012
000274050	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	Account	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 11,189	Shares 3,700	Date 10-May-2012	Confirmed 10-May-2012 10-May-2012
000274050 000274051	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 11,189 18,223	Shares 3,700 6,100	Date 10-May-2012 10-May-2012	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY	Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 11,189 18,223	Shares 3,700 6,100 16,000	Date 10-May-2012 10-May-2012	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbols	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017	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	Shares 11,189 18,223 47,440	Shares 3,700 6,100 16,000 Annual 16-May-2012 933585082 - 1	Date 10-May-2012 10-May-2012 10-May-2012	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symb	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012	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	Shares 11,189 18,223 47,440	Shares 3,700 6,100 16,000 Annual 16-May-2012	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012	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 Vote Deadline I	Shares 11,189 18,223 47,440 Date Date	Shares 3,700 6,100 16,000 Annual 16-May-2012 933585082 - 1 19-Mar-2012	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symb ISIN Record Date City / Count SEDOL(s) Item Pro	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry	Account GLV GLQ GLO / 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 Vote Deadline I Quick Code	Shares 11,189 18,223 47,440 Date Date Vote	Shares 3,700 6,100 16,000 Annual 16-May-2012 933585082 - 1 19-Mar-2012 15-May-2012 For/Against Management	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbolisi ISIN Record Date City / Count SEDOL(s) Item Proposition	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry posal	Account GLV GLQ GLO / 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 Vote Deadline I Quick Code Type	Shares 11,189 18,223 47,440 Date Date For	Shares 3,700 6,100 16,000 Annual 16-May-2012 933585082 - 1 19-Mar-2012 15-May-2012 For/Against Management For	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbolisi ISIN Record Date City / Count SEDOL(s) Item Proposition 1A ELE 1B ELE 1C ELE	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry CTION OF DIRECTOR: A CTION OF DIRECTOR: M	Account GLV GLQ GLO / United States .M. BENNETT R. BOYD I. CARROLL	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 Vote Deadline I Quick Code Type Management Management Management	Shares 11,189 18,223 47,440 Date Date For For For For	\$\frac{3,700}{6,100}\$ \$\frac{6,100}{16,000}\$ Annual \$\frac{16-May-2012}{933585082 - 1}\$ \$\frac{19-Mar-2012}{15-May-2012}\$ For/Against Management For For For For	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbolisin Record Date City / Count SEDOL(s) Item Proposition 1A ELE 1B ELE 1C ELE 1D ELE	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry Posal CTION OF DIRECTOR: A CTION OF DIRECTOR: M CTION OF DIRECTOR: N	Account GLV GLQ GLO / United States .M. BENNETT R. BOYD I. CARROLL .K. DICCIANI	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 Vote Deadline I Quick Code Type Management Management Management Management Management	Shares 11,189 18,223 47,440 Date Date For For For For For	\$\frac{3,700}{6,100}\$ \$\frac{6,100}{16,000}\$ Annual \$\frac{16-May-2012}{933585082 - 1}\$ \$\frac{19-Mar-2012}{15-May-2012}\$ For/Against Management For For For For For For	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbolisin Record Date City / Count SEDOL(s) Item Proposition 1A ELE 1B ELE 1C ELE 1D ELE 1E ELE	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry Posal CTION OF DIRECTOR: A CTION OF DIRECTOR: M CTION OF DIRECTOR: M CTION OF DIRECTOR: M	Account GLV GLQ GLO / United States .M. BENNETT R. BOYD I. CARROLL I.K. DICCIANI I.S. GERBER	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 Vote Deadline I Quick Code Type Management Management Management Management Management Management	Shares 11,189 18,223 47,440 Date Date For For For For For For	Shares 3,700 6,100 16,000	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012
000274050 000274051 000274052 HALLIBUR Security Ticker Symbolisin Record Date City / Count SEDOL(s) Item Proposition 1A ELE 1B ELE 1C ELE 1D ELE 1D ELE 1F ELE	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TON COMPANY 406216101 bol HAL US4062161017 19-Mar-2012 ry Posal CTION OF DIRECTOR: A CTION OF DIRECTOR: M CTION OF DIRECTOR: N	Account GLV GLQ GLO / United States .M. BENNETT R. BOYD I. CARROLL I.K. DICCIANI I.S. GERBER I.M. GILLIS	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 Vote Deadline I Quick Code Type Management Management Management Management Management	Shares 11,189 18,223 47,440 Date Date For For For For For	\$\frac{3,700}{6,100}\$ \$\frac{6,100}{16,000}\$ Annual \$\frac{16-May-2012}{933585082 - 1}\$ \$\frac{19-Mar-2012}{15-May-2012}\$ For/Against Management For For For For For For	Date 10-May-2012 10-May-2012 10-May-2012 Management	Confirmed 10-May-2012 10-May-2012

1I ELEC	CTION OF DIRECTOR: R	.A. MALONE	Management	For	For		
	CTION OF DIRECTOR: J.		Management	For	For		
	CTION OF DIRECTOR: D		Management	For	For		
2 PROF	POSAL FOR RATIFICATI UDITORS.			For	For		
ADV.	ISORY APPROVAL OF T		Management	For	For		
PROF	CUTIVE COMPENSATIO POSAL TO AMEND AND LIBURTON COMPANY S	RESTATE THE	Management TIVE	For	For		
PLAN		Intounal	Custodian	.		Voto	Doto
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	6,475		11-May-201	2 11-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	10,547		11-May-201	2 11-May-2012
	EQUITY FUND	ar o	YORK MELLON		20.545	44.34 204	
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	6,758	20,747	11-May-201	2 11-May-2012
HOLLVEDA	FUND	YON					
Security	ONTIER CORPORAT 436106108	ION	Meeting Type		Annual		
Ticker Symb			Meeting Date		16-May-20	12	
ISIN	US4361061082		Agenda		•	- Management	
Record Date			Holding Recon	Doto		•	
		(*** 1. 1.0	Vote Deadline		20-Mar-201		
City / Count SEDOL(s)	гу	/ United States	Quick Code	Date	15-May-20	12	
Item Prop	oosal		Type	Vote	For/Against		
					Managamant		
1A. ELEC	CTION OF DIRECTOR: D	OUGLAS Y, BECH	Management	For	Management For		
	CTION OF DIRECTOR: B		Management	For	For		
	CTION OF DIRECTOR: M			For	For		
	CTION OF DIRECTOR: L		Management	For	For		
	CTION OF DIRECTOR: R		Management	For	For		
	CTION OF DIRECTOR: M		•	For	For		
	CTION OF DIRECTOR: R			For	For		
	CTION OF DIRECTOR: JA		Management	For	For		
	CTION OF DIRECTOR: R		•	For	For		
	CTION OF DIRECTOR: F		Management	For	For		
	CTION OF DIRECTOR: M		Management	For	For		
	CTION OF DIRECTOR: T			For	For		
	ISORY VOTE TO APPRO		Management	For	For		
			2				
EXE	CUTIVE OFFICER COM	PENSATION.					
	CUTIVE OFFICER COMP ATIFY THE APPOINTM		Management	For	For		
3. TO R		ENT OF ERNST &	C	For	For		
3. TO R YOU	ATIFY THE APPOINTM	ENT OF ERNST & ANY S REGISTERED)	For	For		
3. TO R YOU PUBI YEA	ATIFY THE APPOINTM NG LLP AS THE COMPA LIC ACCOUNTING FIRM R.	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO) CAL			Voto	Data
3. TO R YOU PUBI YEA	ATIFY THE APPOINTM NG LLP AS THE COMPA LIC ACCOUNTING FIRM	ENT OF ERNST & ANY S REGISTERED)	For Ballot	For Unavailable	Vote	Date
3. TO R YOU PUBI YEA Account	ATIFY THE APPOINTM NG LLP AS THE COMPA LIC ACCOUNTING FIRM R.	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO) CAL				Date Confirmed
3. TO R YOU PUBI YEA Account	ATIFY THE APPOINTM NG LLP AS THE COMPA LIC ACCOUNTING FIRM R.	ENT OF ERNST & ANY S REGISTEREL 4 FOR THE 2012 FISO Internal	CAL Custodian THE BANK OF NEW	Ballot	Unavailable		Confirmed
3. TO R YOU PUBI YEA Account Number 000274050	ATIFY THE APPOINTM ING LLP AS THE COMPA LIC ACCOUNTING FIRM R. Account Name	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISC Internal Account	CAL Custodian	Ballot Shares	Unavailable	Date	Confirmed 11-May-2012
3. TO R YOU PUBI YEA Account Number 000274050 000274051	CATIFY THE APPOINTM ING LLP AS THE COMPA LIC ACCOUNTING FIRM R. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO Internal Account GLV GLQ	CAL Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Shares 27,000 43,900	Unavailable	Date 11-May-2012 11-May-2012	Confirmed 11-May-2012 11-May-2012
3. TO R YOU PUBI YEA Account Number 000274050	AATIFY THE APPOINTM ING LLP AS THE COMPA LIC ACCOUNTING FIRM R. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO Internal Account	CAL Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares 27,000	Unavailable	Date 11-May-2012	Confirmed 11-May-2012 11-May-2012
3. TO R YOU PUBI YEA Account Number 000274050 000274051	ATIFY THE APPOINTM ING LLP AS THE COMPA LIC ACCOUNTING FIRM R. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO Internal Account GLV GLQ	CAL Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 27,000 43,900	Unavailable	Date 11-May-2012 11-May-2012	Confirmed 11-May-2012 11-May-2012
3. TO R YOU PUBI YEA Account Number 000274050 000274051	AATIFY THE APPOINTM ING LLP AS THE COMPA LIC ACCOUNTING FIRM R. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	ENT OF ERNST & ANY S REGISTERED I FOR THE 2012 FISO Internal Account GLV GLQ	CAL Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 27,000 43,900	Unavailable	Date 11-May-2012 11-May-2012	Confirmed 11-May-2012 11-May-2012

ISIN	N-4-	US92345Y1064		Agend			- Management	
Record I City / Co SEDOL(untry	19-Mar-2012	/ United States		g Recon Date eadline Date Code	19-Mar-20 15-May-20		
Item 1	Proposal			Туре	Vote	For/Against		
						Management		
	DIRECTO 1 J. HY.	R ATT BROWN		Manage	ement For	For		
		A. DELL			For	For		
		JEL G. LISS			For	For		
		IVE EXECUTIVE C Y, NON-BINDING I	OMPENSATION ON BASIS	N AN Manage	ement For	For		
3		OVE THE 2012 EMP		Manage	ement For	For		
4	TO RATIF	Y THE APPOINTM	ENT OF DELOITTE PENDENT AUDITO	_	ement For	For		
		2012 FISCAL YEAR						_
Account	Ac	count Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number			Account		Shares	Shares	Date	Confirmed
000274050		OUGH GLOBAL	GLV	THE BANK O	F NEW 17,921		11-May-2012	11-May-2012
000274051	l CL	LOCATION FUND DUGH GLOBAL UITY FUND	GLQ	YORK MELLO THE BANK OF YORK MELLO	F NEW 30,600		11-May-2012	11-May-2012
000274052	2 CLO	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF	F NEW 81,313		11-May-2012	11-May-2012
NATION	FU.	ND WELL VARCO, I	INC					
Security	AL OIL	637071101		Meetin	д Туре	Annual		
Ticker S	ymbol	NOV		Meetin		16-May-20	12	
ISIN		US6370711011		Agend			- Management	
Record D		26-Mar-2012	(77.10.10		g Recon Date	26-Mar-20		
City / Co SEDOL(/ United States	Vote D Quick	eadline Date Code	15-May-20	12	
Item 1	Proposal			Туре	Vote	For/Against		
						Management		
1A 1	ELECTION	OF DIRECTOR: M	ERRILL A. MILLEI	R, Managei	ment For	For		
	JR.	, of Dipermon of	DEGI ADMOTEON	10 11		T.		
			REG L. ARMSTRO! AVID D. HARRISO!			For For		
			DENT AUDITORS.	_		For		
(COMPENS		G VOTE, THE AMED EXECUTIVE	Manager	ment For	For		
	OFFICERS STOCKHO	ILDER PROPOSAL.		Sharehol	der Against	For		
Account		count Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number			Account		Cl	Chause	Date	Confirmed
		OUGH GLOBAL	GLV	THE BANK O		Shares		2 11-May-2012
000274050		LOCATION FUND OUGH GLOBAL	GLQ	YORK MELLO THE BANK OI	F NEW 35,198		11-May-201	2 11-May-2012
		UITY FUND		YORK MELLO		36,487	11-May-201	2 11-May-2012
000274051	EQ CLo OP	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF YORK MELLO		, , , , ,		
000274051 000274052	EQ 2 CL OP FU	OUGH GLOBAL PORTUNITIES ND	GLO					
000274051 000274052	EQ CLo OP	OUGH GLOBAL PORTUNITIES ND	GLO	YORK MELLO		Annual		

Record City / C SEDOI	Country	19-Mar-2012	/ United States		Holding Recon Vote Deadline I Quick Code		19-Mar-2012 16-May-2012		
Item	Propos	al			Туре	Vote	For/Against		
							Management		
1	DIRECT	TOR			Management		Management		
		AYNE H. BRUNETTI				For	For		
		HN D. GROENDYKE				For	For		
		RK HUMPHREYS				For	For		
		BERT KELLEY				For	For		
		BERT O. LORENZ				For For	For For		
		DY R. MCREYNOLDS ROY C. RICHIE				For	For		
2		KOT C. KICHIE CATION OF THE APP	OINTMENT OF EDI	JCT	Management	For	For		
2	& YOU	NG LLP AS THE COMENDENT ACCOUNTAIN	PANY S PRINCIPA		Wanagement	1.01	101		
3	ADVISO	ORY VOTE TO APPROTIVE OFFICER COMP	OVE NAMED		Management	For	For		
4	MAJOR	HOLDER PROPOSAL ITY VOTE.			Shareholder	Against	For		
Accoun	it A	Account Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
Numbe	er		Account			Shares	Shares	Date	Confirmed
0002740	I	CLOUGH GLOBAL ALLOCATION FUND	GLV		SANK OF NEW MELLON	4,565	13,900	·	15-May-2012
0002740	I	CLOUGH GLOBAL EQUITY FUND	GLQ	YORK	SANK OF NEW MELLON	30,052		Ž	15-May-2012
0002740	(CLOUGH GLOBAL OPPORTUNITIES	GLO		SANK OF NEW MELLON	28,491	50,000	15-May-2012	15-May-2012
ALLIA		FUND ERGY CORPORAT	ION						
Securit		018802108	1011		Meeting Type		Annual		
	Symbol	LNT			Meeting Date		17-May-2012		
ISIN	~J	US0188021085			Agenda		933582769 -		
Record	Date	15-Mar-2012			Holding Recon	Date	15-Mar-2012	gemen	
	Country	13 1111 2012	/ United States		Vote Deadline		16-May-2012		
SEDOI			, cinica siaics		Quick Code		10 11111 2012		
Item	Propos	al			Туре	Vote	For/Against		
							Management		
1.	DIRECT	TOR			Management		wanagement		
		TRICK E. ALLEN**			<i>5</i>	For	For		
		TRICIA L. KAMPLINO	j**			For	For		
		N K. NEWHALL*				For	For		
		AN C. OESTREICH*				For	For		
		ROL P. SANDERS*				For	For		
2.		ORY VOTE ON APPRO		-	Management	For	For		
		INSATION OF THE CO	JMPANY S NAMEI	ט					
3.		TIVE OFFICERS. CATION OF THE APP	OINTMENT OF		Management	For	For		
3.	DELOIT	TTE & TOUCHE LLP A ENDENT REGISTEREI	AS THE COMPANY	S	Wanagement	101	101		
		NTING FIRM FOR 20							
Accoun	it A	Account Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
Numbe	er		Account			Shares	Shares	Date	Confirmed
0002740)51 (CLOUGH GLOBAL	GLQ		SANK OF NEW	400	32,800	14-May-2012	14-May-2012
DIONE		EQUITY FUND	ES COMPANY	YORK	MELLON				
PIUNE	LKNAL	TURAL RESOURCI	LS COMPANY						

Security Ticker I ISIN Record City / C SEDOI	Symbol Date Country	723787107 PXD US7237871071 22-Mar-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code			Annual 17-May-2012 933583216 - M 22-Mar-2012 16-May-2012	Ianagement	
Item	Proposal				Type	Vote		r/Against		
								nagement		
1A			THOMAS D. ARTHUR		Management	For	For			
1B			ANDREW F. CATES		Management	For	For			
1C 1D			SCOTT D. SHEEFIELD		Management Management	For For	For For			
2		AL OF THE AMEN	SCOTT D. SHEFFIELD		Management Management	For	For			
2		D AND RESTATEI	D CERTIFICATE OF		Wanagement	Tol	101			
3	APPROVA	AL OF THE AMEN			Management	For	For			
4		ATION OF SELECT RED PUBLIC ACC	TION OF INDEPENDENT OUNTING FIRM	Т	Management	For	For			
5		Y VOTE TO APPR COMPENSATION	OVE EXECUTIVE		Management	For	For			
6		OLDER PROPOSAI DENT CHAIRMAN			Shareholder	Against	For			
Accoun	it Ac	count Name	Internal	Cust	todian	Ballot		Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account			Shares			Date	
0002740		OUGH GLOBAL	GLV	THE	BANK OF NEW	9,600		4,200	15-May-2012	15-May-2012
0002740		LOCATION FUND			K MELLON	7,000	'	4,200	13-Way-2012	13-Way-2012
0002740	51 CL	OUGH GLOBAL OUITY FUND	GLQ	THE	BANK OF NEW K MELLON	10,500)	12,000	15-May-2012	15-May-2012
0002740	052 CL OP	OUGH GLOBAL PORTUNITIES	GLO	THE	BANK OF NEW K MELLON	27,200)	31,500	15-May-2012	15-May-2012
WALLS AN		ND	DIG							
		COMPANIES,	INC.		3.6 at			A 1		
Security		969457100			Meeting Type			Annual		
Ticker	Symbol	WMB			Meeting Date			17-May-2012		
ISIN	ъ.	US9694571004			Agenda	.		933595211 - N	ianagement	
Record		26-Mar-2012	/TT ': 10: :		Holding Recon I			26-Mar-2012		
City / C			/ United States		Vote Deadline D	ate		16-May-2012		
SEDOL					Quick Code					
Item	Proposal				Type	Vote	For	/Against		
							Mai	nagement		
1A	ELECTIO	N OF DIRECTOR:	ALAN S. ARMSTRONG	ì	Management	For	For			
1B			JOSEPH R. CLEVELAN	D	Management	For	For			
1C			IRL F. ENGELHARDT		Management	For	For			
1D		N OF DIRECTOR:			Management	For	For			
1E			JUANITA H. HINSHAW	7	Management	For	For			
1F			FRANK T. MACINNIS		Management	For	For			
1G 1H			STEVEN W. NANCE MURRAY D. SMITH		Management Management	For For	For For			
1H 1I			JANICE D. STONEY		Management Management	For For	For			
11 1J		N OF DIRECTOR:			Management	For	For			
02			& YOUNG LLP AS		Management	For	For			
		S FOR 2012			-					

Accoun	ıt	Account Name	Internal	Custodian	Ballot		navailable hares	Vote	Date Confirmed
Numbe	ar.		Account		C)		iiai es	Date	Commined
002740		CLOUGH GLOBAL	GLV	THE BANK OF NEV	Shares V 207		112,000	15-May-2012	15-May-2012
002740	50	ALLOCATION FUND	GL V	YORK MELLON	207		112,000	13-Way-2012	13-Way-2012
002740	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEV	v 2,796	5	180,000	15-May-2012	15-May-2012
002740	52	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEV	V 117,033	3	360,000	15-May-2012	15-May-201
		OPPORTUNITIES		YORK MELLON				•	•
'R A NS	SOCEA	FUND N, LTD.							
ecurit		H8817H100		Meeting Type	e		Annual		
	Symbol	RIG		Meeting Date			18-May-2012		
SIN		CH0048265513		Agenda			933591946 - N	lanagement	
ecord		21-Mar-2012	/ C:4	Holding Reco			21-Mar-2012		
ity / C EDOI	Country (s)		/ Switzerland	Vote Deadlin Quick Code	e Date		17-May-2012		
tem	Propo	sal		Туре	Vote	For/	Against		
				-JF-			-6		
							agement		
		OVAL OF THE 2011 AN JDING THE CONSOLID	· · · · · · · · · · · · · · · · · · ·	Management	For	For			
		EMENTS OF TRANSOC		CAL					
		2011 AND THE STATU		~					
	YEAR	EMENTS OF TRANSOC 2011	EAN LTD. FOR FISC	CAL					
		OPRIATION OF AVAIL	ABLE EARNINGS F	OR Management	For	For			
٨		L YEAR 2011. ΓΙΟΝ OF CLASS I DIRE	CTOD EOD	Management	For	For			
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ccoun		Account Name	Internal	Custoulan	Бапос		hares	V OLC	Confirmed
lumbe	r		Account		Shares			Date	
002740		CLOUGH GLOBAL	GLV	THE BANK OF NEV			42,800	15-May-2012	15-May-201
002740	.c.1	ALLOCATION FUND	CI O	YORK MELLON	10.000		71.000	15 M 2012	15 34 - 201
002740	131	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEV YORK MELLON	V 18,800	,	71,900	15-May-2012	15-May-2017
002740	52	CLOUGH GLOBAL	GLO	THE BANK OF NEV	V 65,300)	171,000	15-May-2012	15-May-2012
		OPPORTUNITIES FUND		YORK MELLON					
MS E	NERG	Y CORPORATION							
ecurit	y	125896100		Meeting Type			Annual		
	Symbol			Meeting Date	!		18-May-2012		
SIN	Date	US1258961002 23-Mar-2012		Agenda Holding Reco	D4-		933593508 - N 23-Mar-2012	lanagement	
		/ * N/IOP //11//		Holding Poor					

SEDOL(s) **Quick Code** Vote For/Against Item Proposal Type Management ELECTION OF DIRECTOR: MERRIBEL S. AYRES 1A. Management For For 1B. 1C. 1D. ELECTION OF DIRECTOR: JON E. BARFIELD ELECTION OF DIRECTOR: STEPHEN E. EWING Management For For Management For For Management ELECTION OF DIRECTOR: RICHARD M. GABRYS For For

1E. ELEC	TION OF DIRECTOR: DA	AVID W TOOS	Management	For	For			
	TION OF DIRECTOR: PH		•		For			
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3. RATII	FICATION OF INDEPEN	DENT REGISTERED	Management	For	For			
	IC ACCOUNTING FIRM							
Account	EWATERHOUSECOOPE Account Name	ERS LLP). Internal	Custodian	D 11 4		Unavailable	Vote	Date
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000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	Shares 5,100		29,200	15-May-2012	15-May-2012
000274030	ALLOCATION FUND	GL V	YORK MELLON	3,100	J	27,200	13-Way-2012	13-Way-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	100)	50,000	15-May-2012	15-May-2012
	EQUITY FUND		YORK MELLON					
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	4,900)	125,400	15-May-2012	15-May-2012
	FUND		TORK WIELLON					
TRANSOCE								
Security	H8817H100		Meeting Type			Annual		
Ticker Symbo			Meeting Date			18-May-2012		
ISIN	CH0048265513		Agenda			933631776 - M	lanagement	
Record Date	01-May-2012	/C '. 1 1	Holding Recon I			01-May-2012		
City / Countr SEDOL(s)	y	/ Switzerland	Vote Deadline D	ate		17-May-2012		
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Item Prop	osal		Туре	Vote	Foi	r/Against		
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000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 7,400 171,000 15-May-2012 15-May-2012

OPPORTUNITIES YORK MELLON

FUND

DIAMOND OFFSHORE DRILLING, INC.

Security25271C102Meeting TypeAnnualTicker SymbolDOMeeting Date22-May-2012

ISIN US25271C1027 **Agenda** 933589282 - Management

Record Date26-Mar-2012Holding Recon Date26-Mar-2012City / Country/ United StatesVote Deadline Date21-May-2012

SEDOI	L(s)			Quick Coo	de			
Item	Proposal			Type	Vote	For/Against		
						Management		
1A.	ELECTION	N OF DIRECTOR: JA	AMES S. TISCH	Management	For	For		
1B.		N OF DIRECTOR: L		Management	For	For		
1C.		N OF DIRECTOR: JO	OHN R. BOLTON	Management	For	For		
1D.			HARLES L. FABRIKAI	•	For	For		
1E.	ELECTION	N OF DIRECTOR: P.	AUL G. GAFFNEY II	Management	For	For		
1F.	ELECTION	N OF DIRECTOR: E	DWARD GREBOW	Management	For	For		
1G.	ELECTION	N OF DIRECTOR: H	ERBERT C. HOFMAN	N Management	For	For		
1H.	ELECTION	N OF DIRECTOR: C	LIFFORD M. SOBEL	Management	For	For		
1I.	ELECTION	N OF DIRECTOR: A	NDREW H. TISCH	Management	For	For		
1J.	ELECTION	N OF DIRECTOR: R	AYMOND S. TROUBH	Management	For	For		
2.	RATIFY T	HE APPOINTMENT	Γ OF DELOITTE &	Management	For	For		
	TOUCHE I	LLP AS THE INDEF	PENDENT AUDITORS	OF				
	THE COM	PANY FOR FISCAL	L YEAR 2012.					
3.		OVE, ON AN ADVIS VE COMPENSATIO		Management	For	For		
4.			Y S AMENDED AND	Management	For	For		
	RESTATE	D INCENTIVE COM	MPENSATION PLAN FO		101	101		
Accour		VE OFFICERS. count Name	Internal	Custodian	D. II. (Unavailable	Vote	Date
Accoun	n Ac	Count Name	Internal	Custoulali	Ballot	Shares	Vote	Confirmed
Numbe			Aggaint		~-		Date	
		OLIGIL GL OP LI	Account	THE DANK OF NEW	Shares			10.14 2012
0002740	AL	OUGH GLOBAL LOCATION FUND		THE BANK OF NEW YORK MELLON	15,700		18-May-2012	•
0002740		OUGH GLOBAL UITY FUND		THE BANK OF NEW YORK MELLON	25,600)	18-May-2012	18-May-2012
0002740		OUGH GLOBAL PORTUNITIES		THE BANK OF NEW	66,700)	18-May-2012	18-May-2012
				I OKK MELLON				
	FU			YORK MELLON				
ENSC	FUI O PLC	ND						
Securit	FUI O PLC Ey			Meeting Type		Annual		
Securit	FUI O PLC	ND				22-May-201		
Securit	FUI O PLC Ey	ND 29358Q109		Meeting Type		22-May-201	2 Management	
Securit Ticker	FUI O PLC Ey Symbol	29358Q109 ESV		Meeting Type Meeting Date Agenda	Date	22-May-201	Management	
Securit Ticker ISIN Record	FUL D PLC Ty Symbol	29358Q109 ESV US29358Q1094	/ United States	Meeting Type Meeting Date		22-May-201: 933593306 -	Management	
Securit Ticker ISIN Record	PULC by Symbol Date Country	29358Q109 ESV US29358Q1094		Meeting Type Meeting Date Agenda Holding Recon l		22-May-2013 933593306 - 30-Mar-2012	Management	
Securit Ticker ISIN Record City / C	PULC by Symbol Date Country	29358Q109 ESV US29358Q1094		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	ate	22-May-2013 933593306 - 30-Mar-2012	Management	
Securit Ticker ISIN Record City / C SEDOI	PULC D PLC Sy Symbol I Date Country L(s)	29358Q109 ESV US29358Q1094		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	22-May-201: 933593306 - 30-Mar-2012 16-May-201:	Management	
Securit Ticker ISIN Record City / C SEDOI	PULC D PLC Sy Symbol I Date Country L(s)	29358Q109 ESV US29358Q1094		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	22-May-201: 933593306 - 30-Mar-2012 16-May-201:	Management	
Securit Ticker ISIN Record City / C SEDOI	PUD PLC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOR	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against	Management	
Securit Ticker ISIN Record City / C SEDOI Item	Proposal RE-ELECT ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management	Management	
Securit Ticker ISIN Record City / C SEDOI Item	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RE-ELECT	29358Q109 ESV US29358Q1094 30-Mar-2012 C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOCK AS A CLASS I	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against	Management	
Securit Ticker ISIN Record City / C SEDOI Item	PUD PLC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RE-ELECT DIRECTOL DIRECTOL	29358Q109 ESV US29358Q1094 30-Mar-2012 C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOR ANNUAL RE-ELECT DIRECTOR ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For	Management	
Securit Ticker ISIN Record City / C SEDOI Item	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT ANNUAL RE-ELECT	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN GENERAL MEETIN FOR A TERM TO GENERAL MEETIN FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN FOR A TERM TO GENERAL MEETIN FOR A TERM TO GENERAL MEETIN FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN PAUL E. ROWSEY R FOR A TERM TO GENERAL MEETIN	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI ANNUAL RE-ELECT ANNUAL RE-ELECT	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN PAUL E. ROWSEY R FOR A TERM TO GENERAL MEETIN FOR ANCIS S. KALM	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RE-ELECT DIRECTOI	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN PAUL E. ROWSEY R FOR A TERM TO GENERAL MEETIN FRANCIS S. KALM R FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GENERAL MEETIN PAUL E. ROWSEY R FOR A TERM TO GENERAL MEETIN FRANCIS S. KALM R FOR A TERM TO GENERAL MEETIN FRANCIS S. KALM R FOR A TERM TO GENERAL MEETIN	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Vote For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2.	PULC Symbol Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RE-ELECT	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GERALD W. HAD R FOR A TERM TO GENERAL MEETIN T PAUL E. ROWSEY R FOR A TERM TO GENERAL MEETIN T FRANCIS S. KALN R FOR A TERM TO GENERAL MEETIN T FRANCIS S. KALN R FOR A TERM TO GENERAL MEETIN T DAVID A.B. BROV	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3.	PULC Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GENERAL MEETIN FOR A TERM TO GENERAL MEETIN TO DA VID A.B. BRO'R R FOR A TERM TO	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Vote For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3. O4.	PULC Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN TO GENERAL MEETIN TO GENERAL MEETIN TO DA VID A.B. BRO' R FOR A TERM TO GENERAL MEETIN	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3.	PULC Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RATIFY T	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN CERALD W. HAD R FOR A TERM TO GENERAL MEETIN CENERAL	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG. ITTEE S APPOINTMEI	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3. O4.	PUE Symbol Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RATIFY T OF KPMG	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN CERALD W. HAD R FOR A TERM TO GENERAL MEETIN CALL E. ROWSEY R FOR A TERM TO GENERAL MEETIN CENERAL MEETIN CENERAL MEETIN COMMINICATION COM	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. /, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG. ITTEE S APPOINTMENTALE INDEPENDENT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3. O4.	PULC Sy Symbol Date Country L(s) Proposal RE-ELECT DIRECTOI ANNUAL RATIFY T OF KPMG REGISTER	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN CERALD W. HAD R FOR A TERM TO GENERAL MEETIN CALL E. ROWSEY R FOR A TERM TO GENERAL MEETIN CENERAL MEETIN CENERAL MEETIN COMMINICATION COM	/ United States R GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG. ITTEE S APPOINTMEI	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3. O4. O5.	PULC EY Symbol I Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RATIFY T OF KPMG REGISTEF 2012.	29358Q109 ESV US29358Q1094 30-Mar-2012 C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN GENERAL MEETIN FOR A TERM TO GENERAL MEETIN HE AUDIT COMMI LLP AS OUR U.S. I RED PUBLIC ACCO	A GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG. ITTEE S APPOINTMENT OUNTING FIRM FOR	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management Management Management	For For For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For For For	Management	
Securit Ticker ISIN Record City / C SEDOI Item O1. O2. O3. O4.	PULC EY Symbol I Date Country L(s) Proposal RE-ELECT DIRECTOL ANNUAL RATIFY T OF KPMG REGISTEF 2012. RE-APPOL	29358Q109 ESV US29358Q1094 30-Mar-2012 C.C. CHRISTOPHER R FOR A TERM TO GENERAL MEETIN CERALD W. HAD R FOR A TERM TO GENERAL MEETIN CALL E. ROWSEY R FOR A TERM TO GENERAL MEETIN CENERAL MEETIN CENERAL MEETIN COMMINICATION COM	A GAUT AS A CLASS I EXPIRE AT 2015 NG. DOOCK AS A CLASS I EXPIRE AT 2015 NG. Y, III AS A CLASS I EXPIRE AT 2015 NG. MAN AS A CLASS II EXPIRE AT 2013 NG. WN AS A CLASS III EXPIRE AT 2014 NG. ITTEE S APPOINTMENT OUNTING FIRM FOR PLC AS OUR U.K.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Vote For For For For	22-May-201: 933593306 - 30-Mar-2012 16-May-201: For/Against Management For For For	Management	

	COMPANIES ACT 2006.			
O8.	TO AUTHORIZE THE AUDIT COMMITTEE TO	Management	For	For
	DETERMINE OUR U.K. STATUTORY AUDITORS			
	REMUNERATION.			
O9.	APPROVE OUR 2012 LONG-TERM INCENTIVE	Management	For	For
	PLAN.			
10.	A NON-BINDING ADVISORY APPROVAL OF THE	Management	For	For
	COMPENSATION OF OUR NAMED EXECUTIVE			
	OFFICERS.			

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

00027405	50	CLOUGH GLOBAL	GLV	THE BANK OF NEV	V 1	7,372 17	,800 14-May-201	2 14-May-201
00027405	51	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEV	V 3	9,363 18	,000 14-May-201	2 14-May-201
		EQUITY FUND		YORK MELLON			·	•
00027405	52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEV YORK MELLON	V 7	5,498 73	,600 14-May-201	2 14-May-201
THE NA	ASDAO	FUND OMX GROUP, INC	•					
Security		631103108		Meeting Type		Annua	1	
Ticker S	Symbol	NDAQ		Meeting Date		22-Ma	y-2012	
ISIN		US6311031081		Agenda		93359	7481 - Management	
Record		02-Apr-2012		Holding Recon D	ate	02-Ap	r-2012	
City / C	-		/ United States	Vote Deadline Da	ite	21-Ma	y-2012	
SEDOL				Quick Code				
Item	Propos	al		Туре	Vote	For/Again	ast	
						Managem	ent	
1A.		ON OF DIRECTOR: ST		Management	For	For		
1B.		ON OF DIRECTOR: BO		Management	For	For		
1C.		ON OF DIRECTOR: RO		Management	For	For		
1D.		ON OF DIRECTOR: GI		Management	For	For		
1E.		ON OF DIRECTOR: ES		Management	For	For		
1F.		ON OF DIRECTOR: JO		Management	For	For		
1G. 1H.		ION OF DIRECTOR: EL ION OF DIRECTOR: TH		Management Management	For For	For For		
1н. 1I.		ION OF DIRECTOR: 11- ION OF DIRECTOR: JA		Management Management	For	For For		
11. 1J.		ION OF DIRECTOR: M			For	For		
1K.		ION OF DIRECTOR: LA		Management	For	For		
2.		APPOINTMENT OF I		Management	For	For		
		TERED PUBLIC ACCOU						
3.	APPRO	VE THE COMPANY S	EXECUTIVE	Management	For	For		
	COMPE	ENSATION ON AN ADV	VISORY BASIS.					
4.	STOCK	HOLDER PROPOSAL -	ADOPTION OF A	Shareholder	Against	For		
_		E MAJORITY VOTE.				_		
5.		HOLDER PROPOSAL -	SPECIAL	Shareholder	Against	For		
A		OWNER MEETINGS.	Intonia el	Contadian		TI	abla Vata	Dete
Account	IT 1	Account Name	Internal	Custodian	Ballot	Unavail	able Vote	Date
						Shares		Confirmed
Number	r		Account		Shares		Date	
00027405		CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,983	3	18-May-2012	18-May-2012
00027405	51 (CLOUGH GLOBAL	GLQ	THE BANK OF NEW	17,910)	18-May-2012	18-May-2012
:		EQUITY FUND		YORK MELLON				
00027405		CLOUGH GLOBAL	GLO	THE BANK OF NEW	46,772	2	18-May-2012	18-May-2012
		OPPORTUNITIES		YORK MELLON				
CEODA		FUND LF CORPORATION	J					
Security		373200302	\	Meeting Type		Annua	al	
Ticker S	•	GGC		Meeting Type Meeting Date			ay-2012	
I ICKEL S ISIN	Symbol	US3732003021		Agenda			1469 - Management	
Record	Doto	30-Mar-2012			Note		ar-2012	
		30-1 v1al- 2012	/ United States	Holding Recon I				
City / C			/ Office States	Vote Deadline D	ate	∠1-IVI	ay-2012	
SEDOL				Quick Code				
Item	Propos	al		Type	Vote	For/Agains	st	
						Manage		
1 1	EI ECT	ION OF DIDECTOR. DA	ALIL D. CARRICO	Monogament	Ec.	Manageme For	ent	
1.1	ELECTI	ION OF DIRECTOR: PA	OL D. CARRICO	Management	For	1.01		

1.2 1.3	ELECTION OF DIRECTOR: T. KEVIN DENICOLA ELECTION OF DIRECTOR: PATRICK J. FLEMING	Management Management	For For	For For
1.4	ELECTION OF DIRECTOR: ROBERT M. GERVIS	Management	For	For
1.5	ELECTION OF DIRECTOR: WAYNE C. SALES	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS,	Management	For	For
	THE COMPENSATION OF THE COMPANY S NAMED			
	EXECUTIVE OFFICERS.			
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF	Management	For	For
	ERNST & YOUNG LLP TO SERVE AS THE			
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING			
	FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.			

Account	Account Name	Internal	Custodian	Ballot	Unavailable Vote Shares	Date Confirmed
Number		Account		Shares	Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	5,386	18-May-2012	18-May-2012
	ALLOCATION FUND		YORK MELLON			
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	8,797	18-May-2012	18-May-2012
	EQUITY FUND		YORK MELLON			
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	22,964	18-May-2012	18-May-2012
	OPPORTUNITIES		YORK MELLON			
	FUND					
CITATIO A PRIA P	DECIMAL ACTEC HAT	DINIO NI NI				

SENSATA TECH	INOLOGIES HOLDING N	[.V.	
Security	N7902X106	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	22-May-2012
ISIN	NL0009324904	Agenda	933623286 - Management
Record Date	24-Apr-2012	Holding Recon Date	24-Apr-2012
City / Country	/ United	States Vote Deadline Date	21-May-2012
CEDOI (a)		Ordala Cada	

SEDOI	$\mathbb{L}(\mathbf{s})$	Quick Code				
Item	Proposal	Туре	Vote	For/Against		
				Management		
1A.	ELECTION OF THOMAS WROE, JR. OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT WROE; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1B.	ELECTION OF MARTHA SULLIVAN OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT SULLIVAN; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1C.	ELECTION OF LEWIS B. CAMPBELL OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT	Management	For	For		
1D.	CAMPBELL; MARK AGAINST TO ELECT ROSKAM. ELECTION OF PAUL EDGERLEY OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT	Management	For	For		
1E.	EDGERLEY; MARK AGAINST TO ELECT ROSKAM. ELECTION OF MICHAEL J. JACOBSON OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT	Management	For	For		
1F.	JACOBSON; MARK AGAINST TO ELECT ROSKAM. ELECTION OF JOHN LEWIS OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT LEWIS; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1G.	ELECTION OF CHARLES W. PEFFER OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT PEFFER; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1H.	ELECTION OF KIRK P. POND OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT POND; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1I.	ELECTION OF MICHAEL WARD OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT WARD; MARK AGAINST TO ELECT ROSKAM.	Management	For	For		
1J.	ELECTION OF STEPHEN ZIDE OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT ZIDE; MARK AGAINST TO ELECT ROSKAM.	Management (For	For		
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For		

3.	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 AND TO AUTHORIZE THE PREPARATION OF OUR 2011 DUTCH STATUTORY ANNUAL ACCOUNTS AND THE ANNUAL REPORT OF OUR MANAGEMENT FOR	Management	For	For
4.	FISCAL YEAR 2011 IN THE ENGLISH LANGUAGE. PROPOSAL TO DISCHARGE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2011.	Management	For	For
5.	PROPOSAL TO APPROVE THE AMENDMENT TO THE REMUNERATION POLICY OF OUR BOARD OF DIRECTORS.	Management	For	For
6.	PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THE GENERAL MEETING TO REPURCHASE AS MANY SHARES IN THE CAPITAL OF THE COMPANY AS IS PERMITTED BY LAW AND THE COMPANY S ARTICLES OF ASSOCIATION, ON THE OPEN MARKET, THROUGH PRIVATELY NEGOTIATED TRANSACTIONS OR IN ONE OR MORE SELF TENDER OFFERS, AT PRICES PER SHARE NOT LESS THAN THE NOMINAL VALUE OF A SHARE AND NOT HIGHER THAN 110% OF THE MARKET PRICE AT THE TIME OF THE TRANSACTION.	Management	For	For
7.	PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR PREFERRED SHARES AND/OR GRANT RIGHTS TO ACQUIRE OUR SHARES (INCLUDING OPTIONS TO SUBSCRIBE FOR SHARES), NEVER TO EXCEED THE NUMBER OF AUTHORIZED BUT UNISSUED SHARES AS OF THE DATE OF THE GENERAL MEETING OR ANY TIME THEREAFTER, AND TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF SHAREHOLDERS WITH RESPECT TO THE ISSUANCE OF SHARES AND/OR THE GRANT OF THE RIGHT TO ACQUIRE SHARES, FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE	Management	For	For
8.	OF THE GENERAL MEETING. PROPOSAL TO AMEND OUR ARTICLES OF ASSOCIATION TO PROVIDE THAT ONLY A NON-EXECUTIVE DIRECTOR MAY SERVE AS CHAIRMAN OF OUR BOARD OF DIRECTORS, AND TO AUTHORIZE THE CHAIRMAN OF OUR BOARD OF DIRECTORS AND EACH EMPLOYEE OF LOYENS & LOEFF N.V. TO EXECUTE THE DEED OF	Management	For	For

	ENDMENT.	THE DEED OF					
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	112	30,400	18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	21,240	29,000	18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	81,100	50,000	18-May-2012	18-May-2012

WEST AVE SHEWICH CORROLLTION	
WESTLAKE CHEMICAL CORPORATION Security 960413102 Meeting Type Annual	
security Type	
Ticker Symbol WLK Meeting Date 23-May-2012	•
ISIN US9604131022 Agenda 933605909 - N	/lanagement
Record Date 05-Apr-2012 Holding Recon Date 05-Apr-2012 City / Country / United States Vote Deadline Date 22-May-2012	
SEDOL(s) Quick Code	
Item Proposal Type Vote For/Against	
Management	
1 DIRECTOR Management	
1 JAMES CHAO For For	
2 H. JOHN RILEY, JR. For For TO RATIFY THE APPOINTMENT OF Management For For	
2 TO RATIFY THE APPOINTMENT OF Management For For PRICEWATERHOUSECOOPERS LLP TO SERVE AS	
OUR INDEPENDENT REGISTERED PUBLIC	
ACCOUNTING FIRM FOR THE FISCAL YEAR	
ENDING DECEMBER 31, 2012.	
Account Account Name Internal Custodian _{Ballot} Unavailable	Vote Date
Shares	Confirmed
Number Account Shares	Date
	18-May-2012 18-May-2012
ALLOCATION FUND YORK MELLON	
000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 13,100	18-May-2012 18-May-2012
EQUITY FUND YORK MELLON	
	18-May-2012 18-May-2012
OPPORTUNITIES YORK MELLON	
FUND THE GOLDMAN SACHS GROUP, INC.	
Security 38141G104 Meeting Type Annual	
Ticker Symbol GS Meeting Date 24-May-2012	
ISIN US38141G1040 Agenda 933600125 - N	Management
Record Date 26-Mar-2012 Holding Recon Date 26-Mar-2012	
City / Country / United States Vote Deadline Date 23-May-2012	
SEDOL(s) Quick Code	
Item Proposal Type Vote For/Against	
item Proposai Type vote Pol/Agamst	
Management	
1A. ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN Management For For	
1B. ELECTION OF DIRECTOR: M. MICHELEBURNS Management For For	
1C. ELECTION OF DIRECTOR: GARY D. COHN Management For For	
1D. ELECTION OF DIRECTOR: CLAES DAHLBACK Management For For	
1E. ELECTION OF DIRECTOR: STEPHEN FRIEDMAN Management For For	
1F. ELECTION OF DIRECTOR: WILLIAM W. GEORGE Management For For	
1G. ELECTION OF DIRECTOR: JAMES A. JOHNSON Management For For 1H. ELECTION OF DIRECTOR: LAKSHMI N. MITTAL Management For For	
1I. ELECTION OF DIRECTOR: JAMES J. SCHIRO Management For For	
1J. ELECTION OF DIRECTOR: DEBORA L. SPAR Management For For	
2. ADVISORY VOTE TO APPROVE EXECUTIVE Management For For	
COMPENSATION (SAY ON PAY)	
3. RATIFICATION OF PRICEWATERHOUSECOOPERS Management For For	
LLP AS OUR INDEPENDENT REGISTERED PUBLIC	
ACCOUNTING FIRM FOR 2012 4 SHAPEHOLDER DRODOS ALDEGARDING Sharaholder Against For	
4. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For	
CHMIII ATIVE VOTING	
CUMULATIVE VOTING 5. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For	
5. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For	
5. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For EXECUTIVE COMPENSATION AND LONG- TERM	

Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date
Numbe	er		Account		Shares		Date	Confirmed
0002740)50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	2,200		18-May-2012	
0002740)51	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	100	28,000	18-May-2012	18-May-2012
0002740)52	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	3,200	70,000	18-May-2012	18-May-2012
T A N/T A		FUND	NIX7					
Securit Ficker ISIN Record	ty Symbol I Date Country	US5128151017 30-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	Date	Annual 24-May-2012 933616279 - M 30-Mar-2012 23-May-2012	lanagement	
Item	Propo	sal		Type	Vote	For/Against		
						Management		
1.	2 JC 3 ST 4 TI	TOR DHN MAXWELL HAMI DHN E. KOERNER, III FEPHEN P. MUMBLOW HOMAS V. REIFENHEI NNA REILLY	•	Management	For For For For For	For For For For For		
2.	6 KI 7 W APPRO COMP PLAN CLASS AVAII	EVIN P. REILLY, JR. ENDELL REILLY DVAL OF AN AMENDM ANY S 2009 EMPLOY TO INCREASE THE NU S A COMMON STOCK (LABLE FOR ISSUANCE	EE STOCK PURCHA IMBER OF SHARES OF THE COMPANY	SOF	For For For	For For For		
3.	RATIF LLP A REGIS	0 SHARES. ICATION OF THE APP S THE COMPANY S IN TERED PUBLIC ACCO ISCAL YEAR.	IDEPENDENT	· ·	For	For		
Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date
Numbe	er		Account		Shares		Date	Confirmed
0002740)50	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,214	19,400	18-May-2012	18-May-2012
002740)51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	27,920	21,800	18-May-2012	18-May-2012
0002740		CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	47,425	82,900	18-May-2012	18-May-2012
		AL CORPORATION		N/L 41 / 170		A mm1		
ISIN Record	Symbol Date Country	US04010L1035 13-Apr-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code		Annual 04-Jun-2012 933615506 - M 13-Apr-2012 01-Jun-2012	lanagement	
Item	Propo	sal		Туре	Vote	For/Against		
						Management		
1.	2 R	TOR REGORY W. PENSKE OBERT L. ROSEN ENNETT ROSENTHAL		Management	For For For	For For For		

INDE	ATIFY THE SELECTION EPENDENT REGISTERED	PUBLIC ACCOUNTI		Manageme	nt For	For	
3. TO A BOA ITS C ASSE FOR MEE	R ENDING DECEMBER 3 .UTHORIZE THE COMPA RD OF DIRECTORS, TO S COMMON STOCK AT A F ET VALUE PER SHARE S ITH IN THE PROXY STAT TING OF STOCKHOLDE! PROXY STATEMENT.	NY, WITH THE APPR SELL OR OTHERWISE PRICE BELOW ITS TH UBJECT TO THE LIM EMENT FOR THE 201	E ISSUE SHARES OF EN CURRENT NET ITATIONS SET 2 ANNUAL	Manageme	nt For	For	
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares		Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	98,592	161,000	25-May-2012	25-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	172,080	258,800	25-May-2012	25-May-2012
00027.001	EQUITY FUND	024	YORK MELLON	1,2,000	250,000	20 11111 2012	20 1111, 2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	95,236	1,000,000	25-May-2012	25-May-2012
	OPPORTUNITIES FUND		YORK MELLON				
MASTERCA	ARD INCORPORATE						
Security	57636Q104		Meeting Type		Annual		
Ticker Symb			Meeting Date		05-Jun-2012		
ISIN	US57636Q1040		Agenda		933614415 - N	Management	
Record Date	10-Apr-2012		Holding Recon		10-Apr-2012		
City / Count	ry	/ United States	Vote Deadline	Date	04-Jun-2012		
SEDOL(s)			Quick Code				
Item Prop	posal		Type	Vote 1	For/Against		
					Management		
	CTION OF DIRECTOR: A		Management		For		
	CTION OF DIRECTOR: D		Management		For		
	CTION OF DIRECTOR: ST CTION OF DIRECTOR: R		Management Management		For For		
	THORNTHWAITE	ich hab	Management	101 1	O		
	CTION OF DIRECTOR: M	ARC OLIVIE	Management	For I	For		
1F. ELEC	CTION OF DIRECTOR: R	IMA QURESHI	Management	For I	For		
	CTION OF DIRECTOR: M		Management		For		
	CTION OF DIRECTOR: JA		Management		For		
	'ISORY APPROVAL OF T CUTIVE COMPENSATIO		Management	For I	For		
	ROVAL OF THE COMPA		D Management	For I	For		
	TATED 2006 NON-EMPLO		C				
	ITY COMPENSATION PI				_		
	ROVAL OF THE COMPA TATED 2006 LONG TERN		D Management	For I	For		
	IFICATION OF THE APP		Management	For I	For		
	CEWATERHOUSECOOPE						
	EPENDENT REGISTEREI 1/4 FOR THE COMPANY F		NG				
Account	Account Name		Custodian	Ballot	Unavailable	Vote	Date
				Danot	Shares		Confirmed
Number		Account		Shares		Date	
	CLOUGH GLOBAL	GLV	THE BANK OF NEW	4,657		04-Jun-2012	04-Jun-2012
000274050			YORK MELLON	,			
	ALLOCATION FUND						
000274050 000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	THE BANK OF NEW	4,515	3,000	04-Jun-2012	04-Jun-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND		THE BANK OF NEW YORK MELLON		,		
	ALLOCATION FUND CLOUGH GLOBAL	GLQ GLO	THE BANK OF NEW	4,515 628	3,000 19,000	04-Jun-2012 04-Jun-2012	
000274051 000274052	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW		,		
000274051 000274052 ORIENT-EX	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND CPRESS HOTELS LTI	GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON		19,000		
000274051 000274052 ORIENT-EX Security	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND CPRESS HOTELS LTI G67743107	GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type		19,000 Annual		
000274051 000274052 ORIENT-EX	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND CPRESS HOTELS LTI G67743107	GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON		19,000	04-Jun-2012	

Holding Recon Date Vote Deadline Date 17-Apr-2012 17-Apr-2012 **Record Date** City / Country SEDOL(s) 06-Jun-2012 / United States **Quick Code**

Proposal Type Vote For/Against Item

Management

1. D	DIRECTOR		Management				
1. 1)I	Management	For	For		
2					For		
3	MITCHELL C. HOC	CHBERG		For	For		
4	RUTH KENNEDY			For	For		
5	PRUDENCE M. LEI	ITH		For	For		
6	J. ROBERT LOVEJO	OY			For		
7					For		
8					For		
9 2. A		L DMENT OF THE COMPA	NV C Managament		For For		
		AND INCENTIVE PLAN	NY S Management	roi .	roi		
		MBER OF CLASS A COM	MON				
S	HARES AUTHORIZED	UNDER THE PLAN.					
3. A	APPOINTMENT OF DEI	LOITTE LLP AS THE	Management	For	For		
		NDENT REGISTERED PU					
		AND AUTHORIZATION (
		O FIX ACCOUNTING FIF	RM S				
	REMUNERATION.	Intonnal	Custodian		Unavailable	Vote	Date
Account	Account Name	e Internal	Custoulan	Ballot	Shares	vote	Confirmed
					Shares		Commined
Number		Account		Shares		Date	
000274050			THE BANK OF NEW	69,764	1	05-Jun-2012	05-Jun-2012
000051051	ALLOCATION F		YORK MELLON	112 50		05.7 0010	05.7
000274051		BAL GLQ	THE BANK OF NEW	113,786)	05-Jun-2012	05-Jun-2012
000274052	EQUITY FUND CLOUGH GLOB	BAL GLO	YORK MELLON THE BANK OF NEW	296,550)	05-Jun-2012	05 Jun 2012
000274032	OPPORTUNITIE		YORK MELLON	290,330	,	03-Juli-2012	03-Juli-2012
	FUND	25	TORK MELEON				
WESTER	RN REFINING, INC.	 •					
Security	959319104		Meeting Type		Annual		
Ticker Sy	mbol WNR		Meeting Date		08-Jun-2012		
_		1045	_				
ISIN	US9593191	1045	Agenda		933617396 -	Management	
Record D			Agenda Holding Recon l	Date	933617396 - 13-Apr-2012		
Record D	Pate 13-Apr-201		Agenda Holding Recon l Vote Deadline D				
	Date 13-Apr-201 untry	12	Holding Recon l		13-Apr-2012		
Record D City / Cor SEDOL(s	Pate 13-Apr-201 untry s)	12	Holding Recon I Vote Deadline D Quick Code	ate	13-Apr-2012 07-Jun-2012		
Record D City / Cor SEDOL(s	Date 13-Apr-201 untry	12	Holding Recon l Vote Deadline D	ate	13-Apr-2012		
Record D City / Cor SEDOL(s	Pate 13-Apr-201 untry s)	12	Holding Recon I Vote Deadline D Quick Code	ate	13-Apr-2012 07-Jun-2012 For/Against		
Record D City / Cor SEDOL(s Item I	oate 13-Apr-201 untry s) Proposal	12	Holding Recon I Vote Deadline D Quick Code Type	ate	13-Apr-2012 07-Jun-2012		
Record D City / Cor SEDOL(s Item I	pate 13-Apr-201 untry s) Proposal	/ United States	Holding Recon I Vote Deadline D Quick Code	ate	13-Apr-2012 07-Jun-2012 For/Against		
Record D City / Cor SEDOL(s Item I	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR	/ United States	Holding Recon I Vote Deadline D Quick Code Type	Vote	13-Apr-2012 07-Jun-2012 For/Against Management		
Record D City / Coo SEDOL(s Item I	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN	/ United States	Holding Recon I Vote Deadline D Quick Code Type Management	Vote For	13-Apr-2012 07-Jun-2012 For/Against Management For		
Record D City / Coo SEDOL(s Item I 1. I 2 3 2. F	pate 13-Apr-201 untry S) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN S SCOTT D. WEAVE RATIFY THE APPOINT	/ United States / United States NELIUS ER FMENT OF DELOITTE &	Holding Recond Vote Deadline Douck Code Type Management	Vote For For	13-Apr-2012 07-Jun-2012 For/Against Management For For		
Record D City / Coo SEDOL(s Item I 1. I 2 3 2. F	pate 13-Apr-201 untry S) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR BRIAN J. HOGAN S SCOTT D. WEAVE RATIFY THE APPOINT	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPEN	Holding Recond Vote Deadline Douck Code Type Management	Vote For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For		
Record D City / Coo SEDOL(s Item I 1. I 2. 3 2. F 7. 4	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN SIGNOT D. WEAVE RATIFY THE APPOINT TOUCHE LLP AS THE CAUDITORS FOR FISCA	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENIAL YEAR 2012.	Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For		Deta
Record D City / Coo SEDOL(s Item I 1. I 2 3 2. F	pate 13-Apr-201 untry S) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR BRIAN J. HOGAN S SCOTT D. WEAVE RATIFY THE APPOINT	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENIAL YEAR 2012.	Holding Recond Vote Deadline Douck Code Type Management	Vote For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For Unavailable		Date
Record D City / Coo SEDOL(s Item I 1. I 1. 2 2. 3 2. F Account	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN SIGNOT D. WEAVE RATIFY THE APPOINT TOUCHE LLP AS THE CAUDITORS FOR FISCA	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012.	Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For	Vote	Date Confirmed
Record D City / Coo SEDOL(s Item I 1. I 2. 3 2. F 7. 4	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN SIGNOT D. WEAVE RATIFY THE APPOINT TOUCHE LLP AS THE CAUDITORS FOR FISCA	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENIAL YEAR 2012.	Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For For Unavailable Shares		
Record D City / Coo SEDOL(s Item I 1. I 1. 2 2. 3 2. F Account	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR BRIAN J. HOGAN SCOTT D. WEAVE RATHEY THE APPOINT FOUCHE LLP AS THE CAUDITORS FOR FISCA Account Name CLOUGH GLOB	/ United States / United States NELIUS ER IMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV	Holding Recon I Vote Deadline D Quick Code Type Management Management Custodian THE BANK OF NEW	Vote For For For For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For For Unavailable Shares	Vote	Confirmed
Record D City / Coo SEDOL(s Item I 1. I 2 3 2. F Account Number 000274050	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR. BRIAN J. HOGAN SCOTT D. WEAVE RATIFY THE APPOINT OUCHE LLP AS THE O AUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F	/ United States / United States NELIUS ER CMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND	Holding Recon I Vote Deadline D Quick Code Type Management Management Custodian THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For For For For	Vote Date 05-Jun-2012	Confirmed 05-Jun-2012
Record D City / Cor SEDOL(s Item I 1. I 2 3 2. F Account Number	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR. SIGMUND L. COR. SIGMUND L. COR. DIRECTOR SIGMUND L. COR. COR. COR. COR. COR. COR. COR. COR.	/ United States / United States NELIUS ER IMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND	Holding Recon I Vote Deadline D Quick Code Type Management Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For For For For For Shares	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For For For For	Vote Date	Confirmed 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR. SIGMUND L. COR. SIGMUND L. COR. SOCOTT D. WEAVE RATIFY THE APPOINT TOUCHE LLP AS THE GAUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Unavailable Shares	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1. I 2 3 2. F Account Number 000274050	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SOCIT D. WEAVE RATIFY THE APPOINT OUCHE LLP AS THE AUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ	Management 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 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Unavailable Shares	Vote Date 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR CORRECTOR ACCOUNT NAME CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE	/ United States / United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Management Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Unavailable Shares	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SOCIT D. WEAVE RATIFY THE APPOINT TOUCHE LLP AS THE OAUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE FUND	/ United States / United States NELIUS ER CMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ BAL GLO ES	Management 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 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Unavailable Shares	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR CORRECTOR ACCOUNT NAME CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE	/ United States NELIUS ER TMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ BAL GLO ES TIONAL	Holding Recond Vote Deadline Douck Code Type Management Management Custodian THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Unavailable Shares	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SOCOTT D. WEAVE RATIFY THE APPOINT FOUCHE LLP AS THE GAUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE FUND ESORTS INTERNA 552953101	/ United States NELIUS ER TMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ BAL GLO ES TIONAL	Holding Recond Vote Deadline Douck Code Type Management Management Custodian THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For For Against	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SOCOTT D. WEAVE RATIFY THE APPOINT FOUCHE LLP AS THE GAUDITORS FOR FISCA Account Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE FUND ESORTS INTERNA 552953101	/ United States NELIUS ER FMENT OF DELOITTE & COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLQ BAL GLO ES TIONAL	Holding Recond Vote Deadline Douck Code Type Management Management Custodian THE BANK OF NEW YORK MELLON	For For For Ballot Shares 16,956	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For Annual 12-Jun-2012	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR CONTROL WEAVE RATIFY THE APPOINT FOUCHE LLP AS THE A ACCOUNT Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE FUND ESORTS INTERNA TOTAL CONTROL TOTAL TOTAL CONTROL TOTAL TOTAL CONTROL TOTAL CONTROL TOTAL CONTROL TOTAL CONTROL TOTAL TOTAL CONTROL TOTAL CONTROL TOTAL CONTROL TOTAL TOTAL CONTROL TOTAL TOTAL CONTROL TOTAL TO	/ United States / United States NELIUS ER COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLO ES TIONAL	Management Custodian THE BANK OF NEW YORK MELLON	For For For For For The Shares 16,956 27,517	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For Annual 12-Jun-2012	Vote Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012
Record D City / Coo SEDOL(s Item I 1.	pate 13-Apr-201 untry s) Proposal DIRECTOR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR SIGMUND L. COR CONTROL WEAVE RATIFY THE APPOINT FOUCHE LLP AS THE A ACCOUNT Name CLOUGH GLOB ALLOCATION F CLOUGH GLOB EQUITY FUND CLOUGH GLOB OPPORTUNITIE FUND ESORTS INTERNA 552953101 VMBol MGM US5529531 17-Apr-201	/ United States / United States NELIUS ER COMPANY S INDEPENDAL YEAR 2012. Internal Account BAL GLV FUND BAL GLQ BAL GLO ES TIONAL	Holding Recond Vote Deadline Douck Code Type Management Management Custodian THE BANK OF NEW YORK MELLON	For For For For For The Shares 16,956 27,517 71,937	13-Apr-2012 07-Jun-2012 For/Against Management For For For For For Annual 12-Jun-2012 933618691	Vote Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012 05-Jun-2012

SEDO	L(s)			Quick Cod	le			
Item	Proposa	al		Type	Vote	For/Against		
1	DIRECT	OR		Management		Management		
1		BERT H. BALDWIN		Wanagement	For	For		
		LIAM A. BIBLE			For	For		
		RTON M. COHEN			For	For		
	4 WII	LIE D. DAVIS			For	For		
		EXIS M. HERMAN			For	For		
		LAND HERNANDEZ			For	For		
		THONY MANDEKIC	70		For	For		
		SE MCKINNEY-JAMI MES J. MURREN	ES		For For	For For		
		NIEL J. TAYLOR			For	For		
2		IFY THE SELECTION	OF DELOITTE &	Management	For	For		
_		E LLP AS THE INDER						
	PUBLIC	ACCOUNTING FIRM	I FOR THE YEAR					
		DECEMBER 31, 201						
3		ROVE, ON AN ADVIS		Management	For	For		
		NSATION OF THE CO	OMPANY S NAMED					
A		TIVE OFFICERS.	Tutamal	Custodian		Hanna Habla	Vata	Date
Accour	nt A	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Confirmed
						Silaits	.	Commined
Numbe			Account		Shares		Date	
0002740		LOUGH GLOBAL	GLV	THE BANK OF NEW	18,812	2 31,900	11-Jun-2012	11-Jun-2012
		LLOCATION FUND		YORK MELLON				
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	43,017	7 40,200	11-Jun-2012	11-Jun-2012
0002740		QUITY FUND LOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	24.56	2 102 200	11 Jun 2012	11-Jun-2012
0002740		PPORTUNITIES	GLO	YORK MELLON	24,563	3 192,200	11-Juli-2012	11-Juli-2012
		UND		TORK WELLOW				
UNITE		INENTAL HLDGS	SINC					
Securit		910047109		Meeting Type		Annual		
	Symbol	UAL		Meeting Date		12-Jun-2012		
ISIN	·	US9100471096		Agenda		933622640 - M	Ianagement	
Record	l Date	16-Apr-2012		Holding Recon I	Date	16-Apr-2012		
City / C	Country		/ United States	Vote Deadline D		11-Jun-2012		
SEDOI				Quick Code				
Item	Proposa	al		Туре	Vote	For/Against		
						Management		
1.	DIRECT	OR		Management				
		ROLYN CORVI			For	For		
		E C. GARVEY			For	For		
		LTER ISAACSON			For	For		
		NRY L. MEYER III			For For	For For		
		CAR MUNOZ JRENCE E. SIMMON	S		For For	For		
		FERY A. SMISEK	J		For	For		
		ENN F. TILTON			For	For		
		VID J. VITALE			For	For		
		IN H. WALKER			For	For		
	11 CH	ARLES A. YAMARON	NE		For	For		

	IFICATION OF THE APPOING LLP AS THE COMPA		2	For	For		
3. ADV COM	ISTERED PUBLIC ACCO ISORY RESOLUTION AF IPENSATION OF THE NA ICERS.	PPROVING THE	Management	For	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	8,711		11-Jun-20	12 11-Jun-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	14,148	34,176	5 11-Jun-20	12 11-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	36,488	89,692	2 11-Jun-201	12 11-Jun-2012
KODIAK O	FUND IL & GAS CORP.						
Security	50015Q100		Meeting Type		Annual		
Ticker Symb	ool KOG		Meeting Date		13-Jun-2012		
ISIN	CA50015Q1000		Agenda		933643377 -		
Record Date City / Count	•	/ United	Holding Recon Da Vote Deadline Da		09-May-2012 08-Jun-2012	2	
City / Count	States	, cinted	vote Deaumic Da	ite	00 3411 2012		
SEDOL(s)			Quick Code				
Item Proj	posal		Туре	Vote	For/Against		
					Management		
1A ELE	CTION OF DIRECTORS: 1	LYNN A. PETERSON	Management	For	For		
1B JAM	ES E. CATLIN		Management	For	For		
	ONEY D. KNUTSON		Management	For	For		
	RICK K. LIDSTONE, JR.		Management	For	For		
	LIAM J. KRYSIAK	VOLING LLD ACTU	Management	For	For For		
INDI ACC	TIFICATION OF ERNST & EPENDENT REGISTEREI COUNTING FIRM FOR TH DING DECEMBER 31, 201	D PUBLIC IE FISCAL YEAR	E Management	For	Poi		
	ROVAL OF THE ADVISO CUTIVE COMPENSATIO		N Management	For	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Danot	Shares		Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	98,400)	05-Jun-2012	05-Jun-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	160,600)	05-Jun-2012	05-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	418,300)	05-Jun-2012	05-Jun-2012
CONTINEN	FUND TAL RESOURCES, IN	NC					
Security Ticker Symb	212015101		Meeting Type Meeting Date		Annual 14-Jun-2012		
ISIN	US2120151012		Agenda			Management	
Record Date	17-Apr-2012		Holding Recon D	Date	17-Apr-2012		
City / Count	ry	/ United States	Vote Deadline Da		13-Jun-2012		
SEDOL(s)			Quick Code				
Item Proj	posal		Type	Vote	For/Against		
					Management		
1 DIRI	ECTOR		Management		- Manuagement		
	LON MCCAIN			For	For		
	MARK E. MONROE			For	For		
2	EDWARD T. SCHAFER		Management	For For	For For		
-			1-14Hugement	1 01	2.01		

RATIFICATION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

Account		Account Name	Internal	Cus	todian	Ballot	Unavaila Shares	ble		Date Confirmed
Number			Account			Shares			Date	
000274050		CLOUGH GLOBAL	GLV	THE	BANK OF NEW	10,500		1	1-Jun-2012	11-Jun-2012
		ALLOCATION FUND			RK MELLON	,				
000274051		CLOUGH GLOBAL	GLQ		BANK OF NEW	17,200)	1	1-Jun-2012	11-Jun-2012
000274052		EQUITY FUND	CI O		RK MELLON	44.700		1	1 1 2012	11 1 2012
000274052		CLOUGH GLOBAL OPPORTUNITIES	GLO		BANK OF NEW RK MELLON	44,700)	1	1-Jun-2012	11-Jun-2012
		FUND		101	KK WIELLON					
DELTA A		INES, INC.								
Security		247361702			Meeting Type		Annual			
Γicker Sy	mbol	DAL			Meeting Date		15-Jun-2	2012		
SIN		US2473617023			Agenda		9336275	13 - M	anagement	
Record D	ate	20-Apr-2012			Holding Recon l	Date	20-Apr-2	2012		
City / Cou			/ United States		Vote Deadline D	ate	14-Jun-2	2012		
SEDOL(s	s)				Quick Code					
tem F	Propos	sal			Туре	Vote	For/Against			
							Managemen	t		
A. E	ELECT	ION OF DIRECTOR: R	ICHARD H. ANDER	SON	Management		For			
	ELECT	ION OF DIRECTOR: E	DWARD H. BASTIA	N	Management	For	For			
		ION OF DIRECTOR: R			Management		For			
		ION OF DIRECTOR: JO			Management		For			
		ION OF DIRECTOR: D			Management		For			
		ION OF DIRECTOR: D ION OF DIRECTOR: M			Management Management		For For			
		ION OF DIRECTOR: N		IN	Management Management		For			
		ION OF DIRECTOR: 5		1	Management		For			
		ION OF DIRECTOR: P.			Management		For			
	REYNO			_		_	_			
		ION OF DIRECTOR: K			Management		For			
		ION OF DIRECTOR: K PROVE, ON AN ADVIS		KUW	Management Management	For For	For For			
C		ENSATION OF DELTA		TIVE	1*1anagement	1.01	1 01			
		APPROVE THE PERFO	ORMANCE GOALS		Management	For	For			
		R THE DELTA AIR LIN					•			
		RMANCE COMPENSA								
		TIFY THE APPOINTM		mc	Management	For	For			
		G LLP AS DELTA S IN HE YEAR ENDING DE		TORS						
Account		Account Name	Internal	Cus	todian	Ballot	Unavaila	ble	Vote	Date
				0 4.0		Danot	Shares			Confirme
lumber			Account			Chance			Date	
00274050		CLOUGH GLOBAL	GLV	ТНЕ	BANK OF NEW	Shares 45,096		,000		2 13-Jun-2012
00274030		ALLOCATION FUND	GL V		RK MELLON	45,090	100	,000	13-Juii-201.	2 13-Juii-2012
000274051		CLOUGH GLOBAL	GLQ		BANK OF NEW	151,716	85	,000	13-Jun-2012	2 13-Jun-2012
		EQUITY FUND			RK MELLON					
00274052		CLOUGH GLOBAL	GLO		BANK OF NEW	97,579	520	,300	13-Jun-2012	2 13-Jun-2012
		OPPORTUNITIES		YOR	RK MELLON					
NTEDA		FUND								
	IL CC	ORPORATION 460051106			Mosting T		Annual			
ecurity	L - 1	460951106			Meeting Type			012		
Ticker Sy	прог	IOC CA4609511064			Meeting Date		15-Jun-2		anagamant	
ISIN	-4-				Agenda	Da4a			anagement	
		11-May-2012			Holding Recon l	vate	11-May-	2012		
Record D City / Cou		,	/ United States		Vote Deadline D		12-Jun-2	012		

Item Pro	posal		Туре	Vote	For/Against		
			, F.				
01 DIR	EECTOR		Management		Management		
1	GAYLEN J. BYKER		Management	For	For		
2	ROGER N. GRUNDY				For		
3	ROGER LEWIS			For	For		
4	PHIL E. MULACEK			For	For		
5	FORD NICHOLSON				For		
6	CHRISTIAN M. VINSON		3.6		For		
	E APPOINTMENT OF CEWATERHOUSECOOPE	DS CHADTEDED	Management	For	For		
	COUNTANTS, AS AUDITO		AT A				
	MUNERATION TO BE FIX						
	INTEROIL.						
Account	Account Name	Internal	Custodian	Ballot		Vote	Date
					Shares	5	Confir
Number		Account		Share		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10	0 15,000	11-Jun-2012	2 11-Jun-2
000274051	CLOUGH GLOBAL	, GLQ	THE BANK OF NEW	10	0 21,065	11-Jun-201	2 11-Jun-2
	EQUITY FUND	~- ~	YORK MELLON	10	21,003	-1 van 201.	
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	10	0 79,484	11-Jun-2012	2 11-Jun-2
	OPPORTUNITIES		YORK MELLON				
OI AD I	FUND						
COLAR LN ecurity	G9456A100		Meeting Type		Special		
Ficker Sym			Meeting Type Meeting Date		18-Jun-2012		
SIN	BMG9456A1009		Agenda		933644153 - M	anagement	
DIII	DMOJTJOATOO		Agenua		7330 11 133 - W	anagement	
Docard Dat	04-May-2012		Holding Docon D	oto	04-May-2012		
		/ Bermuda	Holding Recon D		04-May-2012 15-Jun-2012		
Record Date City / Coun SEDOL(s)		/ Bermuda	Holding Recon D Vote Deadline Da Quick Code		04-May-2012 15-Jun-2012		
City / Coun SEDOL(s)		/ Bermuda	Vote Deadline Da	ite	•		
City / Coun SEDOL(s)	try	/ Bermuda	Vote Deadline Da Quick Code	Vote	15-Jun-2012 For/Against		
City / Coun SEDOL(s) Item Pro	pposal		Vote Deadline Da Quick Code Type	Vote	15-Jun-2012 For/Against Management		
City / Coun SEDOL(s) Item Pro	pposal APPROVE THE DELISTIN	IG OF THE COMPA	Vote Deadline Da Quick Code Type	Vote	15-Jun-2012 For/Against		
City / Coun SEDOL(s) Item Pro	pposal	IG OF THE COMPAI E OSLO STOCK	Vote Deadline Da Quick Code Type NY S Management	Vote	15-Jun-2012 For/Against Management		
City / Coun SEDOL(s) Item Pro	pposal APPROVE THE DELISTIN MMON STOCK FROM THI	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY	Vote Deadline Da Quick Code Type NY S Management	Vote	15-Jun-2012 For/Against Management		
City / Coun SEDOL(s) Item Pro 1 TO CO EXC DIR TAI	oposal APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF THE KE ALL ACTIONS NECES	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA	Vote Deadline Da Quick Code Type NY S Management Y TE	Vote	15-Jun-2012 For/Against Management		
City / Coun GEDOL(s) Item Pro TO CO EXC DIR TAI	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO ECTOR OR OFFICER OF T KE ALL ACTIONS NECES ADVISABLE TO DELIST	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO	Vote Deadline Da Quick Code Type NY S Management Y TE	Vote	15-Jun-2012 For/Against Management		
City / Coun SEDOL(s) Item Pro I TO CO EX DIR TAI OR	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF T KE ALL ACTIONS NECES! ADVISABLE TO DELIST TO DM THE OSE INCLUDING	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION,	Vote Deadline Da Quick Code Type NY S Management Y TE OCK	Vote	15-Jun-2012 For/Against Management		
City / Coun GEDOL(s) Item Pro TO CO EXC DIR TAI OR FRO EXI	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF T KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION	Vote Deadline Da Quick Code Type NY S Management Y TE OCK	Vote	15-Jun-2012 For/Against Management		
City / Coun GEDOL(s) Item Pro TO CO EX DIR TAI OR FRO EXI DO	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF T KE ALL ACTIONS NECES! ADVISABLE TO DELIST TO DM THE OSE INCLUDING	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT	Vote Deadline Da Quick Code Type NY S Management Y TE DCK SS, TH	Vote	15-Jun-2012 For/Against Management For		
City / Counter	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF T KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION	Vote Deadline Da Quick Code Type NY S Management Y TE OCK	Vote	15-Jun-2012 For/Against Management		Date Confirmed
City / Counts EDOL(s) Item Pro I TO CO. EXCODIR TAL OR FRO EXI DO THI	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES; ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE.	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT	Vote Deadline Da Quick Code Type NY S Management Y TE DCK SS, TH	Vote For	15-Jun-2012 For/Against Management For Unavailable		
City / Coun SEDOL(s) Item Pro I TO CO: EX: DIR TAI OR FRO EXI DO THI	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES; ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE.	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT	Vote Deadline Da Quick Code Type NY S Management Y TE DCK SS, TH	Vote For	15-Jun-2012 For/Against Management For Unavailable		Confirmed
I TO CO: EXC DIR TAI OR FRO EXI DO THI Account	APPROVE THE DELISTIN MMON STOCK FROM THE CHANGE (OSE) AND TO ECTOR OR OFFICER OF KE ALL ACTIONS NECES: ADVISABLE TO DELIST OM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV	Vote Deadline Da Quick Code Type NY S Management TE OCK IS, TH Custodian THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268	15-Jun-2012 For/Against Management For Unavailable Shares 60,800	Date 13-Jun-2012	Confirmed
I TO CO: EXC DIR TAI OR FRO EXI DO THI Account	APPROVE THE DELISTIN MMON STOCK FROM THE CHANGE (OSE) AND TO ECTOR OR OFFICER OF THE CHANGE (OSE) ADVISABLE TO DELIST TO THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account	Vote Deadline Da Quick Code Type NY S Management Y TE OCK US, TH Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For Ballot Shares	15-Jun-2012 For/Against Management For Unavailable Shares	Date	Confirmed
City / Count SEDOL(s) Item Pro I TO CO: EXC DIR TAL OR FRC EXI DO THI Account Number 000274050	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE OCK NS, TH Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268 37,307	For/Against Management For Unavailable Shares 60,800 94,400	Date 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
City / Count SEDOL(s) Item Pro I TO CO: EXC DIR TAL OR FRC EXI DO THI Account Number 000274050	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV	Vote Deadline Da Quick Code Type NY S Management Y TE OCK NS, TH Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For Ballot Shares 24,268	15-Jun-2012 For/Against Management For Unavailable Shares 60,800	Date 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
TO	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE OCK NS, TH Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268 37,307	For/Against Management For Unavailable Shares 60,800 94,400	Date 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
City / Count SEDOL(s) Item Pro I TO CO. EXC DIR TAI OR FRO EXI DO THI Account Sumber 100274050 100274052	APPROVE THE DELISTIN MMON STOCK FROM THI CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE OCK NS, TH Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote For Ballot Shares 24,268 37,307	For/Against Management For Unavailable Shares 60,800 94,400	Date 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
TO	APPROVE THE DELISTINMON STOCK FROM THE CHANGE (OSE) AND TO EECTOR OR OFFICER OF TKE ALL ACTIONS NECES: ADVISABLE TO DELIVERY DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND GLOBAL, INC. 530555101	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management TE OCK SS, TH Custodian THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268 37,307	For/Against Management For Unavailable Shares 60,800 94,400	Date 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
TO	APPROVE THE DELISTINMON STOCK FROM THE CHANGE (OSE) AND TO EECTOR OR OFFICER OF TKE ALL ACTIONS NECES: ADVISABLE TO DELIVERY DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND GLOBAL, INC. 530555101	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE DCK NS, TH Custodian THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268 37,307	For/Against Management For Unavailable Shares 60,800 94,400 268,000	Date 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
TO	APPROVE THE DELISTINMON STOCK FROM THE CHANGE (OSE) AND TO EECTOR OR OFFICER OF TKE ALL ACTIONS NECES: ADVISABLE TO DELIVERY DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND GLOBAL, INC. 530555101	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management TE OCK SS, TH Custodian THE BANK OF NEW YORK MELLON	Vote For Ballot Shares 24,268 37,307	15-Jun-2012 For/Against Management For Unavailable Shares 60,800 94,400 268,000 Annual	Date 13-Jun-2012 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
City / CountSEDOL(s) Item Pro I TO COME EXCOUNT ACCOUNT Number 100274050 100274052 LIBERTY OF COUNTY County Cicker Sym SIN	APPROVE THE DELISTIN MMON STOCK FROM THE CHANGE (OSE) AND TO ECTOR OR OFFICER OF THE CHANGE (OSE) EXECUTION STOCK FROM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND GLOBAL, INC. 530555101 bol LBTYA US5305551013	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE DCK NS, TH Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares 24,268 37,307 97,815	I5-Jun-2012 For/Against Management For Unavailable Shares 60,800 94,400 268,000 Annual 19-Jun-2012	Date 13-Jun-2012 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012
Tity / Count SEDOL(s) Item Pro I TO COUNT TAIL OR FROM EXILED THE COUNT TH	APPROVE THE DELISTIN MMON STOCK FROM THE CHANGE (OSE) AND TO EECTOR OR OFFICER OF TO KE ALL ACTIONS NECES: ADVISABLE TO DELIST TO DM THE OSE INCLUDING ECUTION AND DELIVERY CUMENTS, FORMS AND A E OSE. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND GLOBAL, INC. 530555101 bol LBTYA US\$305551013 e 23-Apr-2012	IG OF THE COMPAI E OSLO STOCK O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA THE COMMON STO PREPARATION, Y OF APPLICATION AGREEMENTS WIT Internal Account GLV GLQ	Vote Deadline Da Quick Code Type NY S Management Y TE OCK US, TH Custodian THE BANK OF NEW YORK MELLON	For Ballot Shares 24,268 37,307 97,815	15-Jun-2012 For/Against Management For Unavailable Shares 60,800 94,400 268,000 Annual 19-Jun-2012 933632502 - M	Date 13-Jun-2012 13-Jun-2012 13-Jun-2012	Confirmed 13-Jun-2012 13-Jun-2012

Item	Proposal	Туре	Vote	For/Against
				Management
1.	DIRECTOR	Management		
	1 JOHN P. COLE, JR.		For	For
	2 RICHARD R. GREEN		For	For
	3 DAVID E. RAPLEY		For	For

			ECTION OF KPMG LL PENDENT AUDITORS BER 31, 2012.	U	For 1			
ccour	nt Ao	ecount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
lumbe	er		Account		Shares		Date	
002740		OUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	13,300		13-Jun-2012	13-Jun-2012
002740)51 CI	OUGH GLOBAL OUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	21,700		13-Jun-2012	13-Jun-2012
002740	052 CI OI	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	56,700		13-Jun-2012	13-Jun-2012
GOOG	LE INC.							
SIN Record	Symbol Date Country	38259P508 GOOG US38259P5089 23-Apr-2012	/ United States	Meeting Type Meeting Date Agenda Holding Reco Vote Deadline Quick Code	n Date	Annual 21-Jun-2012 933632968 - 23-Apr-2012 20-Jun-2012	Management	
tem	Proposal			Type	Vote	For/Against		
						Management		
	DIRECTO			Management	_	-		
		RY PAGE			For	For		
		SEY BRIN			For	For		
		E. SCHMIDT			For	For		
		HN DOERR			For	For		
	5 DIAN	IE B. GREENE			For	For		
	6 JOHN	I L. HENNESSY			For	For		
	7 ANN	MATHER			For	For		
	8 PAU	L S. OTELLINI			For	For		
		AM SHRIRAM			For	For		
			AT.			For		
		LEY M. TILGHMAN		3.6	For			
2.	ERNST & INDEPEN ACCOUN ENDING	YOUNG LLP AS GO DENT REGISTEREI TING FIRM FOR TH DECEMBER 31, 201	D PUBLIC HE FISCAL YEAR 2.	Management	For	For		
3A.	FOURTH CERTIFIC APPROVA TO GOOG CERTIFIC ESTABLI TO MAKI	AMENDED AND RI CATE OF INCORPORAL OF THE ADOPTI GLE S THIRD AMER CATE OF INCORPOR SH THE CLASS C C E CERTAIN CLARIF	RATION: THE ION OF AMENDMENT NDED AND RESTATE RATION TO APITAL STOCK AND TYING CHANGES.	rs D	For	For		
3B.	FOURTH CERTIFIC APPROVA TO GOOD CERTIFIC THE NUM	AMENDED AND REATE OF INCORPORAL OF THE ADOPTIGUES STHIRD AMERICATE OF INCORPORTION OF AUTHORIZE COMMON STOCK	RATION: THE ION OF AMENDMENT NDED AND RESTATE RATION TO INCREAS	rs D E	For	For		
8C.	THE APPLE FOURTH CERTIFIC APPROVATO GOOD CERTIFIC FOR THE COMMON	ROVAL OF THE AD AMENDED AND RI CATE OF INCORPOR AL OF THE ADOPTI GLE S THIRD AMEI CATE OF INCORPOR	RATION: THE ION OF AMENDMENT NDED AND RESTATE RATION TO PROVIDE HARES OF CLASS A INER THAT IS AT	rs D	For	For		

4.	THE APPROVAL OF GOOGLE S 2012 STOCK PLAN.	Management	For	For
5.	THE APPROVAL OF GOOGLE S 2012 INCENTIVE	Management	For	For
	COMPENSATION PLAN FOR EMPLOYEES AND			
	CONSULTANTS OF MOTOROLA MOBILITY.			
6.	A STOCKHOLDER PROPOSAL REGARDING AN	Shareholder	Against	For
	ADVISORY VOTE ON POLITICAL			
	CONTRIBUTIONS, IF PROPERLY PRESENTED AT			
	THE MEETING.			
7.	A STOCKHOLDER PROPOSAL REGARDING	Shareholder	Against	For
	MANDATORY ARBITRATION OF CERTAIN			
	SHAREHOLDER CLAIMS, IF PROPERLY			
	PRESENTED AT THE MEETING.			
8.	A STOCKHOLDER PROPOSAL REGARDING EQUAL	Shareholder	Against	For
	SHAREHOLDER VOTING, IF PROPERLY			
	PRESENTED AT THE MEETING.			

Account O00274050 CLOUGH GLOBAL GLV THE BANK OF NEW 614 8,500 19-Jun-2012 19-ALLOCATION FUND YORK MELLON O00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 781 12,830 19-Jun-2012 19-ALLOCATION FUND YORK MELLON O00274052 CLOUGH GLOBAL GLO THE BANK OF NEW 1,873 32,100 19-Jun-2012 19-ALLOCATION FUND YORK MELLON OPPORTUNITIES YORK MELLON FUND WERDLONE SYSTEMS, INC.	Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed	
ALLOCATION FUND YORK MELLON 000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 781 12,830 19-Jun-2012 19- EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 1,873 32,100 19-Jun-2012 19- OPPORTUNITIES YORK MELLON FUND			Account				Date		
EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 1,873 32,100 19-Jun-2012 19- OPPORTUNITIES YORK MELLON FUND	000274050		GLV		614	8,500	19-Jun-2012	19-Jun-2012	
OPPORTUNITIES YORK MELLON FUND	000274051		GLQ		781	12,830	19-Jun-2012	19-Jun-2012	
VEDIEONE SYSTEMS INC	000274052	OPPORTUNITIES	GLO		1,873	32,100	19-Jun-2012	19-Jun-2012	
VERIFORE STSTEMS, INC.	VERIFONE SYSTEMS, INC.								

Security 92342Y109 Meeting Type Annual

Ticker Symbol PAY Meeting Date 27-Jun-2012

ISIN US92342Y1091 Agenda 933640573 - Management

Record Date04-May-2012Holding Recon Date04-May-2012City / Country/ UnitedVote Deadline Date26-Jun-2012

States

SEDOL(s)	Q	Quick (Co	od

Item	Proposal	Type	Vote	For/Against
				Management
1	DIRECTOR	Management		
	1 ROBERT W. ALSPAUGH		For	For
	2 DOUGLAS G. BERGERON		For	For
	3 DR. LESLIE G. DENEND		For	For
	4 ALEX W. HART		For	For
	5 ROBERT B. HENSKE		For	For
	6 RICHARD A. MCGINN		For	For
	7 EITAN RAFF		For	For
	8 JEFFREY E. STIEFLER		For	For
2	TO HOLD AN ADVISORY VOTE ON	Management	For	For
	COMPENSATION OF OUR NAMED EXECUTIVE			
	OFFICERS.			
3	TO RATIFY THE SELECTION OF ERNST & YOUNG	Management	For	For
	LLP AS VERIFONE S INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM FOR OUR FISCAL			
	YEAR ENDING OCTOBER 31, 2012.			

1 12	IK ENDING GETOBEK 31	,				
Account	Account Name	Internal	Custodian	Ballot	Unavailable Vote Shares	Date Confirmed
Number		Account		Shares	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	21,807	26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	35,509	26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,595	26-Jun-2012	26-Jun-2012

SIGNATURE

Pursuant to the requirements of the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Clough Global Equity Fund

By: /s/ Edmund J. Burke

Edmund J. Burke

President

Date: August 17, 2012