

Clough Global Allocation Fund
Form N-PX
August 28, 2009

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: 811-21583

CLOUGH GLOBAL ALLOCATION 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 Allocation Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: **March 31**

Date of reporting period: **July 1, 2008** **June 30, 2009**

Item 1 Proxy Voting Record.

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Name of Issuer	Ticker Symbol	CUSIP	S/H Meeting Date	Matter Voted on	Who Proposed (issuer or S/H)	Did Fund Vote	How Voted	For/Against Mgmt Position
Nine Dragons Paper Hldgs Ltd	2689 HK	G65318100	7/31/2008	Approve and ratify Agreements	Issuer	Yes	Yes	For
Chunghwa Telecom Co. Ltd	CHT	17133Q304	8/14/2008	Approve the proposal for conversion of the capital surplus, approve the proposal for decrease in cash of company	Issuer	Yes	Yes	For
China Sunergy Co., Ltd	CSUN	16942X104	8/15/2008	Vote for directors, reappoint Deloitte Touche Tohmatsu as auditors	Issuer	Yes	Yes	For
Guangzhou Shipyard Internation Co. Ltd.	SHA:600685	Y2932Y107	8/18/2008	Approve the 2008 Rights Issue Proposal regarding stock	Issuer	Yes	Yes	For
Guangzhou Shipyard Internation Co. Ltd.	SHA:600685	Y2932Y107	8/18/2008	Vote for management proposals	Issuer	Yes	Yes	For
Magal Securities Systems Ltd	MAGS	M6786D104	8/20/2008	Vote for directors and option packages, reappointment of Kost Forer Gabbay & Kasierer as auditors	Issuer	Yes	Yes	For
Kookmin Bank	KB	50049M109	8/25/2008	Vote for stock transfer and stock options	Issuer	Yes	Yes	For
Huaneng Power Int 1 Inc	0902 HK	Y3744A105	8/27/2008	Vote for directors	Issuer	Yes	Yes	For
Maanshan Iron & Stil ltd.	HK323	Y5361G109	8/31/2008	Vote for directors, other management proposals	Issuer	Yes	Yes	For
Kerry Properties Ltd.	HK683	G52440107	9/4/2008	Vote for directors, ratify and approve the Master Joint Venture	Issuer	Yes	Yes	For
China Telecom Corp. Ltd.	Hk728	Y1505D102	9/5/2008	Vote for directors	Issuer	Yes	Yes	For
First Uranium Corp	FURA	33744R102	9/10/2008	Vote for directors, re-appointment of PWC as auditors	Issuer	Yes	Yes	For
Imcone Systems Incorporated	IMCL	45245W109	9/10/2008	Vote for directors, appointment of KPMG LLP as public accounting firm, approval of employee stock purchase plan	Issuer	Yes	Yes	For
Star Asia Finance, Limited	SASAY	855082103	9/11/2008	Vote for manangement proposals	Issuer	Yes	Yes	For
China Telecom Corp. Ltd.	Hk728	Y1505D102	9/16/2008	Vote for management proposals	Issuer	Yes	Yes	For
PT Bank Mandiri (Persero) TBK	PPERF	Y7123S108	9/23/2008	Vote on acquisition of PT Tunas Financindo Sarana	Issuer	Yes	Yes	For
Radvision	RVSN	M81869105	9/24/2008	Vote for reappointment of Kost Forer Gabbay & Kasierer as auditors, vote for directors, remuneration to be paid to outside director, extension of exercise period of options	Issuer	Yes	Yes	For
Malayan BKG Berhad	MY1155	Y54671105	9/25/2008	Vote to get financial statements, vote for directors, reappointment of Ernst & Young as the auditors, allow management to	Issuer	Yes	Yes	For

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Delta Air Lines, Inc.	DAL	247361702	9/25/2008	issue stock at any time Approve the issuance of Delta common stock, and amendment to the Delta 2007 Performance compensation Plan	Issuer	Yes	Yes	For
Severstal JT Stk Co	SVJT	818150302	9/30/2008	Vote on dividend payment,	Issuer	Yes	Yes	For
Oracle Corp	ORCL	68389X105	10/10/2008	Vote on directors, approval of executive bonus plan, reappointment of Ernst & Young as accounting firm, stockholder proposal on advisory vote	Issuer	Yes	Yes	For
Hopewell Holdings Ltd	HK54	Y37129148	10/13/2008	Vote for directors, financial statements, dividend declaration, approval of directors fees, reappointment of Deloitte Touche Tohmatsu as auditor, repurchase of stock	Issuer	Yes	Yes	For
Focus Media Holding Ltd	FMCN	34415V109	10/13/2008	Vote for director, appointment of Deloitte Touche Tohmatsu CPA Ltd as auditors	Issuer	Yes	Yes	For
China Railway Group Ltd	HK390	Y1509D116	10/20/2008	Vote for amendments to the Admin Rule Governing related to party transactions, provision of guarantee, offering of public bonds	Issuer	Yes	Yes	For
Regal Hotels International Holdings Ltd.	RINRF	G7475M121	10/22/2008	Vote for management proposal	Issuer	Yes	Yes	For
Hang Lung Properties Ltd	HK101	Y30166105	11/3/2008	Vote for financial statement approval, declare final dividend recommendation, election of directors, fix Director s fees, re-appoint KPMG as auditors, authorize purchase of shares in capital	Issuer	Yes	Yes	For
Broadridge Financial Solutions, Inc.	CSCO	17275R102	11/13/2008	Vote for directors, appointment of PWC as auditors. Vote against the establishment of a board committee on human rights, and a report of the steps taken on human rights	Issuer	Yes	Yes	For
China South Locomotive & Rolling Stock Corporation	BR	11133T103	11/13/2008	Vote for directors, appointment of Deloitte & Touche LLP, approval of the amendment & restatement of the 2007 Omnibus award plan	Issuer	Yes	Yes	For
Parkson Holdings BHD	HK1766	Y1516V109	11/19/2008	Vote for issues related to capital	Issuer	Yes	Yes	For
Paladin Energy Ltd, Subiaco WA	PDN	Q7264T104	11/26/2008	Vote to adopt the remuneration report for YE Jun 2008, election of director, directors fees approval.	Issuer	Yes	Yes	For
Nine Dragons Paper Hldgs Ltd	HK:2689	G6518100	11/27/2008	Vote to receive audited financial statements, declare final dividend, re-election of directors, approval to fix Director s remuneration, re-appoint the Auditors, authorize granting of additional shares, repurchasing of	Issuer	Yes	Yes	For

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additional shares,						
BYD Co Ltd	Y1023R104	12/3/2008	Issuer	Yes	Yes	For

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Bank of America Corporation	BAC	60505104	12/5/2008	Vote for proposal to approve the issuance of shares of BAC common stock, proposal to approve an amendment to 2003 Key Associate Stock Plan, proposal to adopt and amendment to the BAC certificate of incorporation to increase authorized shares, proposal to approve adjournment of special meeting if necessary for more proxie votes	Issuer	Yes	Yes	For
Henderson Land Development Co Ltd	HK:12	Y31476107	12/8/2008	Vote to receive and approve the Audited accounts, declare final dividend, re-election of Directors, Authorize to fix Director s remuneration, re-appoint the Auditors, authorize repurchase of shares, and allot/issue additional shares	Issuer	Yes	Yes	For
Transocean Inc.	RIG	G90073-100	12/8/2008	Vote for approval of the merger transaction, and approval of the motion to adjourn the meeting to a later date to solicit additional proxies if there are insufficient votes at the time of meeting	Issuer	Yes	Yes	For
Huaneng Power Int l Inc	Hk:902	Y3744A105	12/23/2008	Vote to approve the issuance of midterm financial instruments by the company, approve the framework agreement on the continuing connected transactions, and approve the framework agreement on the continuing connected transactions b/w Huaneng Power Int l Inc and China Huaneng Finance Corp	Issuer	Yes	Yes	For
National City Corporation	NCC	635405RKH	12/23/2008	Vote to adopt the agreement and plan of merger between the PNC Financial Services Group, Inc and National city Corporation, approve the adjournment of the special meeting to solicit additional proxies	Issuer	Yes	Yes	For
The PNC Financial Services Group, Inc.	PNC	693475RKH	12/23/2008	Vote to approve the issuance of shares of PNC common stock as contemplated by the agreement and plan or merger b/w PNC Financial and National City Corp., and approve adjuournment of the special meeting if needed to get more proxies	Issuer	Yes	Yes	For
Jacobs Engineering Group Inc	JEC	469814107	1/22/2009	Vote for reelection of Directors, approve the amendment to and restatement of 1989 Employee	Issuer	Yes	Yes	For

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				Stock Purchase plan, approve the amendment of the 1999 Stock Incentive Plan, ratify the appointment of Ernst & Young LLP as public accounting firm.				
JACOBS ENGINEERING GROUP INC.	JEC	469814107	1/22/2009	Vote for directors; approve amendment and restatement of 1998 stock purchase plan, 1999 incentive plan, and Ernst & Young as accountant	Issuer	Yes	Yes	For
FOSTER WHEELER LTD	FWLT	G36535139	1/27/2009	Approval of scheme of arrangement attached to proxy statement as Annex A.; approve to adjourn meeting to later date	Issuer	Yes	Yes	For
WILLBROS GROUP, INC.	WG	969199108	2/2/2009	Approve merger among subdivisions	Issuer	Yes	Yes	For
PENNANTPARK INVESTMENT CORP	PNNT	708062104	2/3/2009	Vote for directors; KPMG as independent accountant	Issuer	Yes	Yes	For
WEICHAI POWER CO LTD	2338 HK	Y9531A109	2/11/2009	Approve supplemental agreement	Issuer	Yes	Yes	For
QUALCOMM, INCORPORATED	QCOM	747525103	3/3/2009	Vote for Directors; vote for selection of pricewaterhousecoopers as independent accountant	Issuer	Yes	Yes	For
ADVANCED MICRO DEVICES, INC.	AMD	007903SMH	2/10/2009	Issuance of 58,000,000 shares of AMD common stock and warrants to purchase 35M shares pursuant to the master transaction agreement	Issuer	Yes	Yes	For
WEATHERFORD INTERNATIONAL LTD.	WFT	G95089101	2/17/2009	Approve the scheme of arrangement attached as Annex B. Approve to adjourn meeting to a later date	Issuer	Yes	Yes	For
POU SHENG INTERNATIONAL (HOLDINGS) LTD	3813 HK	G7208D109	2/27/2009	Approve terms of the subscription agreement	Issuer	Yes	Yes	For
POU SHENG INTERNATIONAL (HOLDINGS) LTD	3813 HK	G7208D109	2/27/2009	Receive the audited financial statements and the reports of the Directors and the Auditors of the Company for the YE 30 SEP 2008 . Re-appoint directors. Allow directors to issue additional shares/ purchase own shares.	Issuer	Yes	Yes	For
PUBLIC BANK BHD	PBBANK	Y71497104	2/25/2009	Receive audited financial statements YE 2008. Approve payment of cash dividend of 25%. Re-elect directors. Approve payments of Directors fees. Authorize issuance of shares at any time.	Issuer	Yes	Yes	For
CHINA TELECOM CORP LTD	0728 HK	Y1505D102	3/12/2009	Approve amendment of Article 13 of Articles of Association.	Issuer	Yes	Yes	For
APPLIED MATERIALS, INC.	AMAT	38222105	3/10/2009	Approve Director nominees. Approve amendments to the certificate of incorporation. Approve KPMG as accounting firm.	Issuer	Yes	Yes	For
NATIONAL FUEL GAS COMPANY	NFG	636180101	3/12/2009	Approve director nominees. Approve	Issuer	Yes	Yes	For

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				PriceWaterhouseCoopers as accounting firm. The 2009 non-employee director equity compensation plan.				
BANK OF CHINA LTD, BEIJING	3988 HK	Y0698A107	3/23/2009	Approve the change in the means for distribution of periodic reports to H share holders	Issuer	Yes	Yes	For
PERFECT WORLD CO LTD	PWRD	71372U104	2/28/2009	Amend sections of the share incentive plan	Issuer	Yes	Yes	For

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THE SIAM COMMERCIAL BANK PUBLIC CO LTD	BAK: SCB	Y7905M113	4/3/2009	Approve minutes of AGM shareholders. Acknowledge the annual report by BOD. Approve the financial statements. Elect directors.	Issuer	Yes	Yes	For
BANK OF CHINA	3988 HK	Y0698A107	3/23/2009	Approve the proposal on change in the means for distribution of periodic reports to H-share holders	S/H	Yes	Yes	For
MALAYAN BANKING BHD MAYBANK	MAYBANK	Y54671105	3/23/2009	authorize directors of the company to issue 2,212 million shares @ MYR 2.74/share	Issuer	Yes	Yes	For
KERRY PPTYS LTD HONG KONG	0638 HK	G52440107	3/31/2009	Approve the Master Joint Venture Agreement	Issuer	Yes	Yes	For
NOKIA CORPORATION	NOK	654902204	4/23/2009	Adoption of annual accounts. Resolution on the use of the profit shown on the balance sheet and the payment of the dividend. Remuneration of the members of the BOD. Approve director nominees. Authorize share repurchase.	Issuer	Yes	Yes	For
ANTA SPORTS PRODS LTD	2020 HK	G04011105	4/15/2009	Receive and approve the audited consolidated financial statements for YE 31 DEC 2008. Declare a final and special dividend for YE 2008. Re-elect directors. Re-appoint KPMG as the auditors.	Issuer	Yes	Yes	For
EQT CORPORATION	EQT	26884L109	4/22/2009	Vote for director nominees. Ratify appointment of Ernst & Young as public accountants. Approve EQT long-term incentive plan. Approve 2008 employee stock purchase plan.	Issuer	Yes	Yes	For
TEXTRON INC.	TXT	883203101	4/22/2009	Election of directors. Ratification of appointment of independent accounting firm.	Issuer	Yes	Yes	For
BURLINGTON NORTHERN SANTA FE CORPORATION	BNI	12189T104	4/23/2009	Election of directors . Appoint PricewaterhouseCoopers as independent auditor.	Issuer	Yes	Yes	For
HONEYWELL INTERNATIONAL INC.	HON	438516106	4/27/2009	Election of directors . Approval of independent accountants. Against cumulative voting, principles for healthcare reform, executive comp. advisory vote, tax gross-up payments, special shareowner meetings	Issuer	Yes	Yes	For
AMERICAN ELECTRIC POWER COMPANY, INC.	AEP	25537101	4/28/2009	Vote for directors. Approve amendment to the certificate of incorporation eliminating cumulative voting. Appoint Deloitte & Touche LLP as the Co s Independent public	Issuer	Yes	Yes	For

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DPL INC.	DPL	233293109	4/29/2009	accounting firm. Vote for directors. Ratification of KPMG as independent public accountant.	Issuer	Yes	Yes	For
CAPSTEAD MORTGAGE CORPORATION	CMO	14067E506	4/30/2009	Vote for directors. Ratify appointment of Ernst & Young as public accounting firm.	Issuer	Yes	Yes	For
ARES CAPITAL CORPORATION	ARCC	04010L103	5/4/2009	Vote for directors. Ratification of KPMG as independent public accountant. Authorize the company to sell shares of its common stock at a price below its then current NAV.	Issuer	Yes	Yes	For
INDOCHINA CAPITAL VIETNAM HOLDINGS LTD	PINK:ICVHF	G47690105	4/6/2009	Receive the audited financial statements and the reports of the Directors and the Auditors of the Company for the YE 31 Dec 2008 . Re-elect directors. Re-appoint KPMG. Authorize renewal of authority to buy back shares.	Issuer	Yes	Yes	For
DBS GROUP HOLDINGS LTD, SINGAPORE	SIN: D05	Y20246107	4/8/2009	Authorize the directors to purchase ordinary shares in the capital of DBSH. Amend the articles of Association of the Co. Allow directors to issue new ordinary shares. Vote to re-elect BOD.	Issuer	Yes	Yes	For
GREAT EAGLE HOLDINGS LTD	0041 HK	G4069C148	4/14/2009	Approve and ratify the Supplemental Agreement (as specified online)	Issuer	Yes	Yes	For
HONG KONG EXCHANGES & CLEARING LTD	0388 HK	Y0644Q107	4/8/2009	Receive the audited accounts for the YE 31 Dec 2008. Declare a final dividend of HKD 1.8 per share. Elect directors. Re-appoint PricewaterhouseCoopers as auditors	Issuer	Yes	Yes	For
SUNCOR ENERGY INC.	SU	867229106	4/23/2009	Vote for director nominees. Re-appoint Pricewaterhousecoopers as auditor of the corporation.	Issuer	Yes	Yes	For
CROWN HOLDINGS, INC.	CCK	228368106	4/23/2009	Vote for director nominees. Ratify appointment of independent auditors.	Issuer	Yes	Yes	For
CABOT OIL & GAS CORPORATION	COG	127097103	4/28/2009	Vote for election of directors. Approve an amendment to increase common stock from 120M shares to 240M	Issuer	Yes	Yes	For
CONSOL ENERGY INC.	CNX	20854P109	4/28/2009	Vote for director nominees. Ratify appointment of independent auditors Ernst & Young. Consol Energy amendment and restatement of equity incentive plan. Vote Against Shareholder proposal regarding majority voting and early disclosure of voting results	Issuer & S/H	Yes	Yes	For
OCCIDENTAL PETROLEUM CORPORATION	OXY	674599105	5/1/2009	Election of directors. KPMG as independent auditors. Amendment of restated certificate of incorporation to	Issuer	Yes	Yes	For

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				permit stockholders to call special meetings. Against report on assessment of host country laws.				
THE TRAVELERS COMPANIES, INC.	TRV	8.94E+117	5/1/2009	Election of directors. Appoint KPMG as accounting firm. Re-approve material terms of performance goals. Against shareholder proposal relating to political contributions.	Issuer & S/H	Yes	Yes	For

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Name of Issuer	Ticker Symbol	CUSIP	S/H Meeting Date	Matter Voted on	Who Proposed (issuer or S/H)	Did Fund Vote	How Voted	For/Against Mgmt Position
EMC CORPORATION	EMC	268648102	5/6/2009	Vote for election of directors. Approve Pricewaterhousecoopers as auditors. Increase shares of employee stock purchase plan by 30 M. Against acting upon a shareholder proposal relating to an advisory vote on executive compensation.	Issuer & S/H	Yes	Yes	For
HATTERAS FINANCIAL CORP.	HTS	41902R103	5/6/2009	Vote for directors. Ratify appointment of Ernst & Young as public accounting firm.	Issuer	Yes	Yes	For
HESS CORPORATION	HES	42809H107	5/6/2009	Vote for directors. Ratify appointment of Ernst & Young as public accounting firm.	Issuer	Yes	Yes	For
CHICAGO BRIDGE & IRON COMPANY N.V.	CBI	167250109	5/7/2009	Vote for directors. Authorize preparation of Dutch statutory annual accounts and annual report in English. Discharge the member of management board from liability. Approve final dividend of \$0.16/share. Approve repurchase up to 10% of shares. Appoint Ernst & Young as Independent public accountants. Amend articles of association reducing mandatory retirement from board at age 72. Approve amendment of employee stock purchase plan.	Issuer	Yes	Yes	For
NEWFIELD EXPLORATION COMPANY	NFX	651290108	5/7/2009	Vote for election of directors. Approve 2009 Omnibus stock plan. Ratify appointment of Pricewaterhousecoopers as accountants.	Issuer	Yes	Yes	For
PEABODY ENERGY CORPORATION	BTU	704549104	5/7/2009	Vote for directors. Ratify appointment of Ernst & Young as public accounting firm. Re-approve the material terms of performance measures under long-term equity incentive plan.	Issuer	Yes	Yes	For
THE AES CORPORATION	AES	00130H105	4/23/2009	Vote for directors. Vote for ratification of independent auditors.	Issuer	Yes	Yes	For
ENBRIDGE INC.	ENB	29250N105	5/6/2009	Vote for directors. Appointment of Pricewaterhousecoopers as auditors. Against shareholder proposal no. 1 & no.2 (proxy edge for details)	Issuer & SH	Yes	Yes	For
PETROLEO BRASILEIRO S.A. - PETROBRAS	PBR	71654V101	4/8/2009	Election of one member of the BOD. Election of one member of the audit committee.	Issuer	Yes	Yes	For
CAPITALAND LTD	SIN: C31	Y10923103	4/23/2009			NO		
	ACI	039380100	4/23/2009		Issuer	Yes	Yes	For

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ARCH COAL, INC.				Vote for director nominees. Vote for ratification of the appointment of independent public accounting firm.				
PETROLEO BRASILEIRO S.A. - PETROBRAS	PBR	71654V408	4/8/2009	Management report, financial statements and audit committee's opinion. Capital expenditure budget for FY 2009. Distribution of results for FY 2008. Election of members of BOD. Election of Chairman of BOD. Establishment of the compensation of mgmt. and effective members of the audit committee.	Issuer	Yes	Yes	For
STANDARD CHARTERED PLC	STAN	G84228157	5/7/2009	Receive the report and accounts. Declare a final dividend. Approve the director's remuneration report. Re-elect directors. Re-appoint auditor. Approve to set the auditor's fee. Approve to make political donations. Increase the authorized share capital. Authorize the Board to allot shares. Apply to disapply pre-emption rights. Approve to buyback its ordinary and preference shares. Adopt the new Articles of Association. Approve to call a general meeting other than AGM on not less than 14 clear days' notice.	Issuer	Yes	Yes	For
METLIFE, INC.	MET	59156R108	4/28/2009	Vote for director nominees. Preapproval of MetLife, inc. 2005 stock and incentive comp plan. Ratification of deloitte & Touche LLP as Independent Auditors.	Issuer	Yes	Yes	For
NOBLE ENERGY, INC.	NBL	655044105	4/29/2009	Vote for Director nominees. Ratify appointment of KPMG LLP as independent auditor. Approve amendment to 1992 Stock Option plan to increase the number of shares authorized for issuance from 22M to 24M.	Issuer	Yes	Yes	For
CANADIAN NATURAL RESOURCES LIMITED	CNQ	136385101	5/7/2009	Director nominees and appointment of Pricewaterhousecoopers.	Issuer	Yes	Yes	For
MORGAN STANLEY	MS	617446448	4/29/2009	Election of Directors. Ratification of appointment of iDeloitte & Touche. Approve the compensation of the executives. Amend the 2007 Equity incentive comp plan. Against shareholder proposal regarding special shareholder meetings & regarding independent chair.	Issuer/ SH	Yes	Yes	For
KERRY PPTYS LTD HONG KONG	0638 HK	G52440107	5/8/2009	Receive the audited financial statements. Declare a final dividend for YE 2008. Re-elect directors, approve directors fees. Re-appoint PricewaterhouseCoopers. Authorize directors to deal with	Issuer	Yes	Yes	For

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				additional shares and repurchase its own shares.				
WING HANG BANK LTD	0302 HK	Y9588K109	4/30/2009	Adopt the audited financial statements and report of the BOD for YE 2008. Declare a final dividend of HKD 0.10 per share. Re-elect directors. Authorize board to fix directors fee. Re-appoint KPMG as auditors. Adopt the rules of the new employee incentive plan. Authorize the Directors of the Bank to allot and issue up to 1M shares. Authorize Board to issue new shares and repurchase shares.	Issuer	Yes	Yes	For

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REGAL REAL ESTATE INVESTMENT TRUST	1881 HK	Y7237M104	5/8/2009	To note the audited financial statements for YE 31 Dec. To note the appointment of Auditors and fix the remuneration. Approve the amendment pursuant to Clause 26 (Proxy Edge for details). Approve the modification to the distribution policy. Approve the general mandate to purchase units to be given to the REIT Manager.	Issuer	Yes	Yes	For
BABCOCK & BROWN AIR LIMITED	FLY	05614P101	5/11/2009	Vote to re-let directors. To appoint Ernst & Young as auditors.	Issuer	Yes	Yes	For
MAIDEN HOLDINGS, LTD	MHLD	560292104	4/30/2009	Vote for directors. Increase the share capital \$1,000,000 dividend into 100,000,000 shares of par value \$0.01/ea. Appoint DBO Seidman as accountants.	Issuer	Yes	Yes	For
GOLDEN AGRI-RESOURCES LTD	SIN: E5H	ADPV11073	4/28/2009	Adopt the report of the Directors and Auditors & audited financial statements. Approve the Director fees. Re-elect directors. Allot and issue shares. Grant authority to allot and issue shares up to 100% of the total number of issued shares via a pro-rata renounceable rights issue. Grant authority to issue shares at a discount of up to 20%. Renew share purchase mandate. Renew the interest person transactions mandate.	Issuer	Yes	Yes	For
STRAITS ASIA RESOURCES LTD	SIN: AJ1	Y81705108	4/30/2009	Receive and adopt the directors report & audited accounts of the Company YE 2008. Declare a final dividend. Re-elect directors. Approve the payment of directors. Re-appoint PricewaterhouseCoopers as auditors and fix remuneration. Authorize directors to issue shares	Issuer	Yes	Yes	For
PT BANK MANDIRI (PERSERO) TBK	BMRI	Y7123S108	5/2/2009	Approve the Company annual report and financial statements. Approve the use of the net profit of the Co. Approve the determination of the Public Accountant office to audit the Co financial report. Approve the remuneration of the BOD. Approve the delegation of the	Issuer	Yes	Yes	For

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				general meetin gof shareholders authorization to approve the increase of issued and paid of capital.				
JARDINE STRATEGIC HLDGS LTD BERMUDA	SIN: J37	G50764102	5/7/2009	Receive and consider the Audited financial statements for YE 2008. Re-elect directors, re-appoint auditors, authorize the directors to purchase its own shares.	Issuer	Yes	Yes	For
INDOCHINA CAPITAL VIETNAM HOLDINGS LTD	PINK:ICVHF	G47690105	5/11/2009	Receive financial statements, for YE 2008. Re-elect proposed directors. Re-appoint KPMG as auditors. Authorize the company to purchase its own shares. Approve the existin issued ordinary shares to be converted into realized shares.	Issuer	Yes	Yes	For
AMKOR TECHNOLOGY, INC.	AMKR	031652SMH	5/4/2009	Vote for director nominees. Ratify appointment of independent accounting firm for YE 2009.	Issuer	Yes	Yes	For
ARCH CAPITAL GROUP LTD.	ACGL	G0450A105	5/6/2009	Vote for director nominees and to appoint PricewaterhouseCoopers as accountants	Issuer	Yes	Yes	For
FOSTER WHEELER AG	FWLT	H27178104	5/6/2009	Election of directors. PricewaterhouseCoopers.	Issuer	Yes	Yes	For
PLAINS EXPLORATION & PRODUCTION CO.	PXP	726505100	5/7/2009	Vote for director nominees. Vote for proposal to ratify the selection of Pricewaterhousecoopers as auditors.	Issuer	Yes	Yes	For
C C LAND HOLDINGS LIMITED	1224 HK	G1985B113	5/15/2009	Receive the financial statements. Declare a final dividend. Re-elect directors. Re-appoint auditors. Authorize directors to issue new shares and repurchase shares. Authorize the directors permission to deal in the shares to be issued pursuant to the exercise of options.	Issuer	Yes	Yes	For
TENCENT HLDGS LTD	0700 HK	G87572122	5/13/2009	Approve audited financial statements. Declare a final dividend. Declare a special dividend. Re-elect directors. Authorize the BOD to fix the remuneration. Re-appoint auditors. Authorize the BOD to issue and repurchase shares. Approve and adopt, , representing 2% of the issued share capital of the Company as at the date of passing this resolution, to be issued pursuant to the exercise of any options granted under the 2009 Share Option Scheme	Issuer	Yes	Yes	For
WEATHERFORD INTERNATIONAL LTD	WFT	H27013103	5/7/2009	Election of directors. Appoint Ernst & Young as auditors.	Issuer	Yes	Yes	For

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MCDERMOTT INTERNATIONAL, INC.	MDR	580037109	5/8/2009	Vote for director nominees. Approve Mcdermott international, Inc long-term incentive plan and accounting firm.	Issuer	Yes	Yes	For
CHINA DONGXIANG (GROUP) CO LTD	3818 HK	G2112Y109	5/14/2009	Receive the audited financial statements. Declare a final dividend. Declare a special dividend. Re-elect directors. Re-appoint PricewaterhouseCoopers. Authorize the Directors to issue additional shares & repurchase its own shares (and amt.) Authorize BOD to pay out of the share premium account interim dividends to shareholders.	Issuer	Yes	Yes	For
PT INDOFOOD SUKSES MAKMUR TBK	INDF	Y7128X128	5/15/2009	Approve the BOD report for book year 2008. Ratify the financial report. Approve to determine the utilization of net company s profit. Ammend the Company Articles of Association related to the Board term of office. Approve the change in the Board of management structure.	Issuer	Yes	Yes	For

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Name of Issuer	Ticker Symbol	CUSIP	S/H Meeting Date	Matter Voted on	Who Proposed (issuer or S/H)	Did Fund Vote	How Voted	For/Against Mgmt Position
MOLECULAR INSIGHT PHARMACEUTICALS INC.	MIPI	60852M104	5/11/2009	Vote for director nominees. Ratify deloitte & touche as independent accounting firm.	Issuer	Yes	Yes	For
BELLE INTL HLDGS LTD	1880 HK	G09702104	5/15/2009	Approve consolidated financial statements for YE dec 31 2008. Declare a final dividend. Re-appoint PricewaterhouseCoopers. Re-elect directors. Fix remuneration. Issue new shares, buyback own shares	Issuer	Yes	Yes	For
ALTERA CORPORATION	ALTR	021441SMH	5/12/2009	Vote for directors. Approve amendment to 2005 equity incentive plan (increase the number of shares of common stock). Approve amendment to 1987 employee stock purchase plan to increase the number of shares of cs reserved for issuance by 1,000,000. Appoint Pricewaterhousecoopers as accounting firm.	Issuer	Yes	Yes	For
LOEWS CORPORATION	L	540424108	5/12/2009	Election of directors. Ratify Deloitte & Touche as auditors. Approve proposed amendment to simplify and update corporate charter. Vote AGAINST shareholder proposal (cumulative voting).	Issuer/ SH	Yes	Yes	For
NII HOLDINGS, INC.	NIHD	62913F201	5/12/2009	Director nominees and appointment of Pricewaterhousecoopers.	Issuer	Yes	Yes	For
NOVELLUS SYSTEMS, INC.	NVLS	670008SMH	5/12/2009	Vote for director nominees. Proposal to ratify 2001 stock incentive plan. Ratify the company s amended restated 1992 employee stock purchase plan. Reapprove the company s senior executive bonus plan. Appoint Ernst & Young as accountants.	Issuer	Yes	Yes	For
LITTLE SHEEP GROUP LTD	0968 HK	G55069101	5/18/2009	Receive the consolidated financial statements of the Company YE 2008. Approve the final dividend for YE 2008. Re-elect directors. Authorize BOD to fix the Directors remuneration. Authorize directors to allot, issue and deal with authorized and unissued shares.	Issuer	Yes	Yes	For
BOC HONG KONG HLDGS LTD	2388 HK	Y0920U103	5/21/2009	Receive financial statements. Re-elect directors. Re-appoint PricewaterhouseCoopers.	Issuer	Yes	Yes	For

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CHEUNG KONG HLDGS LTD	0001 HK	Y13213106	5/21/2009	Authorize Board to issue shares, repurchase shares. Receive financial statements. Re-elect directors. Pay a final dividend. Re-appoint D&T as auditors. Authorize Board to issue additional shares, repurchase shares.	Issuer	Yes	Yes	For
HUTCHISON WHAMPOA LTD	HTCH	Y38024108	5/21/2009	Receive and adopt the statement of audited accounts and reports of directors. Declare a final dividend. Re-elect directors. Appoint auditors. Approve remuneration of HKD 50,000 and HKD 120,000 payable to chairman. Approve general mandate given to directors to issue additional shares. Authorize directors to repurchase. Approve tthe amendments to the 2004 Partner Share Option Plan.	Issuer	Yes	Yes	For
CME GROUP	CME	12572Q105	5/13/2009	Vote for Director nominees. Approve CME group inc. amended omnibus stock plan. Approve the CME Group amended incentive plan. Ratify Ernst & Young as accountants.	Issuer	Yes	Yes	For
EVEREST RE GROUP, LTD.	RE	G3223R108	5/13/2009	Director nominees and appointment of Pricewaterhousecoopers. Approve the everst non-employee director stock option and restricted stock plan.	Issuer	Yes	Yes	For
PT BAKRIE SUMATERA PLANTATIONS TBK	UNSP	Y7117V133	5/20/2009	Approve the BOD report for book year 2008. Ratify the financial report. Aproove to determine the utilation of net company s profit. Appoint public accountant.	Issuer	Yes	Yes	For
BIOSPHERE MEDICAL, INC.	BSMD	09066V103	5/14/2009	Vote for director nominees. Approve amendment to 2000employee stock purchase plan. Approve amendment of 2006 stock incentive plan.	Issuer	Yes	Yes	For
BROADCOM CORPORATION	BRCM	111320SMH	5/14/2009	Vote for director nominees. Appoint KPMG as accountants.	Issuer	Yes	Yes	For
KBR, INC	KBR	48242W106	5/14/2009	Director nominees. Ratify selection of KPMG. Create a board committee on human rights. Establish a committee of directors to review alleged financial misconduct and human rights abuses by the company in iraq.	Issuer	Yes	Yes	AGAINST on proposals 3 & 4
LSI CORPORATION	LSI	502161SMH	5/14/2009	Vote for election of directors. Ratify selection of independent auditors. Approve amended incentive plan.	Issuer	Yes	Yes	For
AEGEAN MARINE PETROLEUM NETWORK, INC	ANW	Y0017S102	5/14/2009	Vote for director nomineeds. Proposal to ratify Deloutte Hadjipavlou Sofianos &	Issuer	Yes	Yes	For

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AON CORPORATION	AOC	37389103	5/15/2009	<p>cambanis as auditors.</p> <p>Election of directors.</p> <p>Appointment of Ernst & young as accountants.</p>	Issuer	Yes	Yes	For
TRANSOCEAN, LTD.	RIG	H8817H100	5/15/2009	<p>Approve the annual report and financial statements. Discharge members of the BOD and executive officers.</p> <p>Appropriation of the available retained earnings wihtout payment of a dividend to shareholders. Authorization of a share reprchase program.</p> <p>Approve the long-term incentive plan. Reelection of directors.</p> <p>Appointment of Ernst & young as accountants.</p>	Issuer	Yes	Yes	For

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Name of Issuer	Ticker Symbol	CUSIP	S/H Meeting Date	Matter Voted on	Who Proposed (issuer or S/H)	Did Fund Vote	How Voted	For/Against Mgmt Position
SHUN TAK HLDGS LTD	0242 HK	Y78567107	5/26/2009	Approve the disposal of the sale share and the sale loan [defined in the company's circular 4/24/09] approve the terms of the agreed form of agreement [the repurchase contract].	Issuer	Yes	Yes	For
SHUN TAK HLDGS LTD	0242 HK	Y78567107	5/26/2009	Receive the audited financial statements. Re-elect directors. Approve the directors' fees. Approve gratuity payments. Authorize the BOD to repurchase shares and issue new shares.	Issuer	Yes	Yes	For
BLACKROCK KELSON CORP	BKCC	92533108	5/18/2009	Vote for director nominees. To approve a proposal to sell shares of common stock at no more than 5% below the company's current net asset value per shares. Ratify selection of Deloitte & Touche.	Issuer	Yes	Yes	For
PARKSON RETAIL GROUP LTD, GEORGE TOWN	3368 HK	G69370115	5/22/2009	Receive and adopt the audited financial statements from Dec 31 2008. Approve the final dividend. Fix the remuneration of Directors. Re-elect directors. Re-appoint Ernst & Young as auditors. Authorize Directors to issue new shares. Authorize Directors to repurchase shares. Approve the number of shares which can be repurchased. Amend the article 3 of the Memorandum of Association.	Issuer	Yes	Yes	For
CHINA TELECOM CORP LTD	0728 HK	Y1505D102	5/26/2009	Approve the consolidated financial statements. Approve the profit distribution. Re-appoint KPMG as auditors. Authorize the BOD to issue foreign currencies. Issue new shares. Increase the registered capital to reflect the issuance of shares. Authorize the BOD to determine the specific terms of options. Approve the Company's issue of debentures denominated in local or foreign currencies.	Issuer	Yes	Yes	For
THE ALLSTATE CORPORATION	ALL	20002101	5/19/2009	Election of directors. Appointment of Deloitte & Touche. Approve the material terms of the annual executive incentive plan. Approval of the 2009 equity incentive plan. Vote AGAINST shareholder proposal seeking the right to call special meetings and AGAINST stockholder proposal seeking an advisory resolution to ratify	Issuer/ Shareholder	Yes	Yes	For

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				compensation of names executive officers. Against stockholder proposal seeking a report on political contributions.					
ANADARKO PETROLEUM CORPORATION	APC	32511107	5/19/2009	Election of directors. Ratify KPMG as auditors. Approve amendment to restated certificate of incorporation. AGAINST stockholder proposal to amend non-discrimination policy.	Issuer/ Shareholder	Yes	Yes	For	
FIRSTENERGY CORP.	FE	337932107	5/19/2009	Vote for director nominees. Ratification of auditors. AGAINST 4 Shareholder Proposals: 1. Adopt simple majority vote. 2. Reduce the percentage of shares required to call special shareholder meetings. 3. Establish shareholder proponent engagement process. 4. Adopt a majority vote standard for the election of directors.	Issuer/ Shareholder	Yes	Yes	For	
MASSEY ENERGY COMPANY	MEE	576206106	5/19/2009	Vote for director nominees. To ratify appointment of Ernst & Young. Amend the 2006 plan to increase the # of shares common stock. AGAINST 3 stockholder proposals 1. environmental progress report. 2. carbon dioxide emissions report. 3. expedited disclosure of voting rights.	Issuer/ Shareholder	Yes	Yes	For	
SOUTHWESTERN ENERGY COMPANY	SWN	845467109	5/19/2009	Vote for director nominees. Appoint Pricewaterhousecoopers as accountants	Issuer	Yes	Yes	For	
GREAT EAGLE HOLDINGS LTD	0041 HK	G4069C148	5/27/2009	Receive the audited financial statements. Declare a final dividend. Re-elect directors. Approve to fix a maximum number of directors. Approve to fix director fee. Re-appoint Deloitte Touche Tohmatsu. Authorize BOD to repurchase ordinary shares. Authorize directors to issue new shares. Adoption of secondary name. Permission to deal in shares to be issued pursuant to the exercise of options.	Issuer	Yes	Yes	For	
ACE LIMITED	ACE	H0023R105	5/20/2009	Vote for election of directors. Approval of the annual report. Approval of financial statements. Allocation of disposable report. Discharge of the BOD. Amenment of articles of Association relating to special auditor. Election of Pricewaterhousecoopers. Approval of dividend payment through a reduction of the par value of our shares.	Issuer	Yes	Yes	For	
ATMEL CORPORATION	ATML	049513SMH	5/20/2009	Election of Directors; Proposal to approve an amendment to the 2005 stock plan; Proposal to	Issuer	Yes	Yes	For	

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INTEL CORPORATION	INTC	458140100	5/20/2009	ratify the appointment of pricewaterhousecoopers LLP Election of Directors; Ratification of Ernst&Young as accounting firm; Amendment&Extension of equity plan; Approval of employee stock option; advisory vote on executive compensation;AGAINST S/H cumulative voting;AGAINTS S/H	Issuer/ Shareholder	Yes	Yes	For
INTEL CORPORATION	INTC	458140SMH	5/20/2009	See above	Issuer/ Shareholder	Yes	Yes	For

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Name of Issuer	Ticker Symbol	CUSIP	S/H Meeting Date	Matter Voted on	Who Proposed (issuer or S/H)	Did Fund Vote	How Voted	For/Against Mgmt Position
KRAFT FOODS INC.	KFT	50075N104	5/20/2009	Election of Directors; Approval of 2005 perform. Plan; ratification of pricewaterhousecooper llp as indep. Auditors; AGAINST S/H regarding special meetings	Issuer/ Shareholder	Yes	Yes	For
RANGE RESOURCES CORPORATION	RRC	75281A109	5/20/2009	Election of Directors; to consider & vote to amend 2005 compensation plan; ratify appt. of Ernest&Young as indep. Accounting firm; transact other business that may arise to be conducted at the meeting	Issuer	Yes	Yes	For
STATE STREET CORPORATION	STT	857477103	5/20/2009	Election of Directors; approve amendments to state street s articles of org. and by-laws; approve the amended & restated 2006 equity incentive plan; approve non-binding advisory proposal; ratify Ernst&Young as indep. Public accounting; AGAINST to vote on a shareholder proposal	Issuer/ Shareholder	Yes	Yes	For
MONTPELIER RE HOLDINGS LTD	MRH	G62185106	5/20/2009	Election of Directors; Appoint pricewaterhousecoopers as company s independent auditor for 2009	Issuer	Yes	Yes	For
NEW WORLD DEV LTD	0017 HK	Y63084126	5/29/2009	Approve the sale and purchase agreement date Apr 30 2009 entered into between New World China Property Ltd and Guilherme Holdings Ltd relating to acquisition of 52.5% equity interest and the disposal of 50% equity interest	Issuer	Yes	Yes	For
ANWORTH MORTGAGE ASSET CORPORATION	ANH	37347101	5/21/2009	Elect Directors; Ratify appt. of McGladrey&Pullen as accounting firm for fiscal year ending Dec 31, 2009	Issuer	Yes	Yes	For
CABLEVISION SYSTEMS CORPORATION	CVC	12686C109	5/21/2009	Elect Directors; Proposal to ratify appt. of KPMG as accounting firm for 2009; Approval of amended 2006 employee stock plan	Issuer	Yes	Yes	For
MFA FINANCIAL, INC.	MFA	55272X102	5/21/2009	Elect Directors; Ratify appt. of Ernst & Young as accounting firm for fiscal year ending Dec 31, 2009	Issuer	Yes	Yes	For
QUANTA SERVICES, INC.	PWRD		5/21/2009	Elect Directors; ratification of pricewaterhousecoopers as company s accounting firm	Issuer	Yes	Yes	For
THE WILLIAMS COMPANIES, INC.	WMB	969457100	5/21/2009	Election of Directors; Ratify the appt. of Ernst & Young as auditors for 2009; S/H proposal relation to election of Directors	Issuer/ S/H	Yes	Yes	For

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Company Name	ISIN	Country	Year	Date	Proposal	Issuer	Yes	Yes	For
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	5/21/2009	annually	Elect Directors; Appoint Ernst & Young as indep. Accounting firm	Issuer	Yes	Yes	For
DYNEGY INC.	DYN	26817G102	5/22/2009		Elect Directors; Proposal to ratify appointment of Ernst & Young as accountants; AGAINST S/H proposal regarding greenhouse gas emissions	Issuer/ S/H	Yes	Yes	For
AGILE PPTY HLDGS LTD	3833 HK	G01198103	6/3/2009		Receive & consider audited financial statements for YE 2008; Re-elect directors; remuneration of executive Directors; approve remuneration of HKD to be paid to directors; declare final dividend YE 2008; Re-appoint pricewaterhouseCoopers as auditors; authorize directors to repurchase shares of company; Authorize directors to allot, issue and deal w. additional shares & make & grant offers	Issuer	Yes	Yes	For
PARTNERRE LTD.	PRE	G6852T105	5/22/2009		Elect Directors; Re-appoint Deloitte & Touche as auditors until YE2010; Approve 2009 employee share plan; Approve amendments to 2003 non-employee director share plan; Approve ext. of swiss share purchas plan; eliminate supermajority voting req.; Approve advance notice provisions; Approve certain limitations on voting	Issuer	Yes	Yes	For
PORTS DESIGN LTD	0589 HK	G71848124	6/2/2009		Receive and consider audited financial statements; Re-appoint auditors; Re-elect Directors; Authorize directors to allot, issue and deal w. additional shares in the capital; Authorize directs to approve the aggtgate nominal amount of securities shall not exceed 10%	Issuer	Yes	Yes	For
GENERAL CABLE CORPORATION	BGC	369300108	5/27/2009		Elect directors; Ratify appt. of Deloitte & Touche as accounting firm to audit 2009 financial statements; approval of amendment to 2005 stock incentive plan	Issuer	Yes	Yes	For
SANDISK CORPORATION	SNDK	80004CSMH	5/27/2009		Elect Directors; Ratify appt. of Ernst & Young as accounting firm for 2009; Approve amendments to certificate of incorporation; approve amendments to 2005 incentive plan; AGAINST consider & vote on s/h proposals	Issuer/ S/H	Yes	Yes	For
WILLBROS GROUP INC	WG	969203108	5/27/2009		Election of class I directors; Ratification of appt. of Grant Thornton as auditors for 2009	Issuer	Yes	Yes	For
SHANGHAI INDL HLDGS LTD	0363 HK	Y7683K107	6/5/2009		Receive & consider audited financial statements; declare final dividend; Re-elect directors;	Issuer	Yes	Yes	For

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				Authorize board to fix remuneration; Re-appoint auditor; Authorize directors to repurchase ordinary shares in the capital of co.; Authorize directors to allot, issue & deal w. additional shares in capital				
FIDELITY NATIONAL FINANCIAL, INC LENDER PROCESSING SERVICES, INC.	FNF	31620R105	5/28/2009	Vote for director nominees and appointment of KPMG as accounting firm	Issuer	Yes	Yes	For
	LPS	31620R105	5/28/2009					