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		2.4702D101		N. (1 . T)		. 1		
Securit	•	24702R101		Meeting Type		Annual		
	Symbol	DELL		Meeting Date		15-Jul-2011		
ISIN	-	US24702R1014		Agenda		933470700 - M	anagement	
Record		20-May-2011	/11 1 10 10 1	Holding Recon I		20-May-2011		
•	Country		/ United States	Vote Deadline D	ate	14-Jul-2011		
SEDOI	L(S)			Quick Code				
Item	Proposal			Type	Vote	For/Against		
						Management		
01	DIRECTOR	l .		Management		_		
		S W. BREYER			For	For		
		LD J. CARTY			For	For		
		AEL S. DELL			For	For		
		AM H. GRAY, III RD J. KLEISTERLE	TC.		For For	For For		
		KD J. KLEISTEKLE IAS W. LUCE, III	Æ		For	For		
		S S. LUFT			For	For		
		J. MANDL			For	For		
	9 SHAN	TANU NARAYEN			For	For		
	10 H. RO	SS PEROT, JR.			For	For		
02		ΓΙΟΝ OF SELECTIO		Management	For	For		
			RS LLP AS DELL S					
02		ENT AUDITOR FO		C M	F	F		
03		L, ON AN ADVISO ATION OF ITS NAN	RY BASIS, OF DELL	S Management	For	For		
		AS DISCLOSED IN						
	STATEME		THETROAT					
04		Y VOTE ON WHETI	HER FUTURE	Management	1 Year	For		
	ADVISOR	VOTES ON NAMI	ED EXECUTIVE					
	OFFICER O	COMPENSATION S	HOULD OCCUR					
		YEAR, EVERY 2 YE	EARS OR EVERY 3					
G***4	YEARS			a		-		
SH1		DENT CHAIRMAN	WDITTEN CONCENT	Shareholder	Against			
SH2 SH3		LDER ACTION BY TION OF DIVIDEN	WRITTEN CONSENT	Shareholder Shareholder	Against Against			
Accoun		ount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Accoun	n Au	ount Manie	Internal	Custoulan	Баноі	Shares	Voic	Date
NI			A			bilaics	Dete	C C 1
Numbe			Account		Shares		Date	Confirmed
0002740		OUGH GLOBAL	GLV	THE BANK OF NEW	4,100	26,200	12-Jul-2011	12-Jul-2011
0000740		LOCATION FUND	CLO	YORK MELLON	C 170	42 100	10 T-1 0011	10 151 2011
0002740		OUGH GLOBAL JITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,178	43,100	12-Jul-2011	12-Jul-2011
0002740		OUGH GLOBAL	GLO	THE BANK OF NEW	45,900	83,600	12-Jul-2011	12-Iul-2011
0002740		PORTUNITIES	GLO	YORK MELLON	45,700	03,000	12 341 2011	12 Jul 2011
	FUN							
NATIO	NAL GRII	PLC						
Securit	y	636274300		Meeting Type		Annual		
Ticker	Symbol	NGG		Meeting Date		25-Jul-2011		
ISIN		US6362743006		Agenda		933482806 - M	anagement	
Record		03-Jun-2011		Holding Recon I		03-Jun-2011		
	Country		/ United States	Vote Deadline D	ate	12-Jul-2011		
SEDOI	$\mathcal{L}(\mathbf{s})$			Quick Code				
Item	Proposal			Туре	Vote	For/Against		
						Management		

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

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

ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE

EITHER OF THE PROPOSALS ABOVE.

03

Management For For

Account	Ac	ccount Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
Number			Account				Date	
00027405		OUGH GLOBAL OUITY 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	l .		Type	Vote	For/Against		
						Management		
01	DIRECTO)R		Management		Management		
	1 EVAL 2 DAV 3 LARI	N D. MALONE ID E. RAPLEY RY E. ROMRELL	I TO ADDROVE ON	·	For For	For For		
	AN ADVI OUR NAM			Management Management	For 3 Years	For		
	APPROVI FREQUEN PROVIDE	E, ON AN ADVISOR NCY AT WHICH STO ED AN ADVISORY V SATION OF NAMEL	Y BASIS, THE OCKHOLDERS ARE OTE ON THE	Management	3 Tears	101		
04	A PROPO CORPOR	SAL TO ADOPT TH	E LIBERTY MEDIA IPLOYEE DIRECTOR	Management	For	For		
05	A PROPO CERTIFIC MEDIA C	SAL TO AMEND TH CATE OF INCORPOR	RATION OF LIBERTY CHANGE ITS NAME TO	Management	For	For		
06	A PROPO KPMG LL	SAL TO RATIFY TH LP AS OUR INDEPEN		Management R	For	For		
Accoun	it A	Account Name	Internal	Custodian	Ballot Share		Vote	Date Confirmed
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	5,900	02-Sep-2011	02-Sep-2011
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	Management	
	Proposal	l <u> </u>		Туре	Vote	For/Against		
						Manage		
01	DIRECTO	DR		Management		Management		
	1 EVAL 2 DAV 3 LARI	N D. MALONE ID E. RAPLEY RY E. ROMRELL	I TO ADDROVE OV	·	For For	For For		
	AN ADVI		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.			

		L YEAR ENDING DE	30B1:1BB1: 01, 2011.						
ccoun	ıt	Account Name	Internal	Cu	stodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
lumbe	er		Account					Date	
002740		CLOUGH GLOBAL	GLQ	TH	E BANK OF NEW	3,087	9,700	02-Sep-2011	02-Sep-2011
002740	152.	EQUITY FUND CLOUGH GLOBAL	GLO		RK MELLON E BANK OF NEW	4,946	28.600	02-Sep-2011	02-Sep-2011
002710		OPPORTUNITIES FUND	GEO		RK MELLON	1,5 10	20,000	02 Sep 2011	02 Sep 2011
IBER	TY IN	TERACTIVE COR	RPORATION						
ecurit	y	53071M104			Meeting Type		Annual		
'icker	Symbol	LINTA			Meeting Date		07-Sep-2011		
SIN		US53071M104	15		Agenda		933492100 - M	I anagement	
ecord	Date	20-Jul-2011			Holding Recon	Date	20-Jul-2011		
City / C	Country		/ United States		Vote Deadline I	Date	06-Sep-2011		
EDOI	$L(\mathbf{s})$				Quick Code				
tem	Propo	sal			Type	Vote	For/Against		
							Management		
1	DIREC	CTOR			Management				
		VAN D. MALONE				For	For		
		AVID E. RAPLEY				For	For		
_		ARRY E. ROMRELL				For	For		
2			SAL, TO APPROVE, OF		Management	For	For		
		IAMED EXECUTIVE	E COMPENSATION OF	1					
3		AY-ON-FREQUENC			Management	3 Years	For		
		OVE, ON AN ADVIS							
			STOCKHOLDERS ARE						
	PROV	IDED AN ADVISOR	Y VOTE ON THE						
		ENSATION OF NAM	IED EXECUTIVE						
	OFFIC		THE LIDEDTY MEDIA			Б	Г		
14			THE LIBERTY MEDIA	D	Management	For	For		
		JKATION 2011 NON ITIVE PLAN.	EMPLOYEE DIRECTO	K					
15		POSAL TO AMEND	THE RESTATED		Management	For	For		
.5			PORATION OF LIBERT	Y	Management	1 01	101		
			O CHANGE ITS NAME						
	LIBER	TY INTERACTIVE (CORPORATION.						
6	A PRO	POSAL TO RATIFY	THE SELECTION OF		Management	For	For		
			PENDENT AUDITORS I						
			NG DECEMBER 31, 201		. 4 . J	D-II-4	The same the late.	\$ 7 - 4 -	Date
ccoun	IL	Account Name	Internal	Cu	stodian	Ballot Shares	Unavailable Shares	Vote	Confirmed
I	_		A			Silaics	Shares	Data	Commine
umbe 002740		CLOUGH GLOBAL	Account GLQ	ты	E BANK OF NEW	134,500		Date 02-Sep-2011	02-Sen-2011
0027 4 0	1	EQUITY FUND	OLQ		RK MELLON	137,300		02 Sep-2011	52 Sep-2011
002740)52	CLOUGH GLOBAL	GLO		E BANK OF NEW	312,800	36,100	02-Sep-2011	02-Sep-2011
		OPPORTUNITIES		YO	RK MELLON			-	•
	****	FUND							
IKE, ecurit		654106103			Mooting Type		Annual		
	y Symbol				Meeting Type Meeting Date		19-Sep-2011		
SIN	Symbol	US6541061031	1		Agenda		933493544 - N	[anagement	
SHN Record	Data	25-Jul-2011	•		Holding Recon	Data	25-Jul-2011	ianagement	
	Country		/ United States		Vote Deadline I		16-Sep-2011		
EDOI			, cinica states		Quick Code	rati	10 Sep 2011		
	Propo	sal			Туре	Vote	For/Against		
tem						7000			

	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 process of t	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

000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 100 88,50 EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 229,200 OPPORTUNITIES FUND YORK MELLON	
OPPORTUNITIES FUND YORK MELLON	00 19-Oct-2011 19-Oct-2011
	19-Oct-2011 19-Oct-2011
FOCUS MEDIA HOLDING LIMITED	
Security 34415V109 Meeting Type Ann Ticker Symbol FMCN Meeting Date 01-N ISIN US34415V1098 Agenda 9333 Record Date 20-Sep-2011 Holding Recon Date 20-Sep-2015	ual Nov-2011 511607 - Management Sep-2011 Oct-2011
Item Proposal Type Vote For/Agai	inst
Manager	nent
1A RE-ELECTION OF CHARLES CHAO AS A DIRECTOR Management For For 1B RE-ELECTION OF WU YING AS A DIRECTOR Management For For	
02 APPROVAL OF THE ELECTION OF KIT LEONG LOW Management For For	
TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF	
MEETING ENCLOSED HEREWITH. 03 RATIFICATION OF THE APPOINTMENT OF Management For For DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011,	
AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	
Account Account Name Internal Custodian Ballot Unava	ailable Vote Date
Shares Share	
Number Account	Date 2011 20 Oct 2011
000274050 CLOUGH GLOBAL GLV THE BANK OF NEW 5,748 ALLOCATION FUND YORK MELLON	20-Oct-2011 20-Oct-2011
000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 9,338 EQUITY FUND YORK MELLON	20-Oct-2011 20-Oct-2011
000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 24,554 OPPORTUNITIES YORK MELLON	20-Oct-2011 20-Oct-2011
FUND	
FUND TENIET HEALTHCAPE CORPORATION	
TENET HEALTHCARE CORPORATION	no1
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann	
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N	Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:3	Nov-2011 508357 - Management
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:0 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011	Nov-2011 508357 - Management Sep-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933: Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-N	Nov-2011 508357 - Management
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933:0 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 933: Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2011 City / Country / United States Vote Deadline Date 02-N SEDOL(s) Quick Code Item Proposal Type Vote For/Aga	Nov-2011 508357 - Management Sep-2011 Nov-2011
Neeting Type	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-N ISIN US88033G1004 Agenda 9333 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2012 City / Country / United States Vote Deadline Date 02-N SEDOL(s) Quick Code Type Vote For/Aga Item Proposal Type Vote For/Aga 1A ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For 1B ELECTION OF DIRECTOR: TREVOR FETTER Management For For 1C ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For 1D ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P	Nov-2011 508357 - Management Sep-2011 Nov-2011
TENET HEALTHCARE CORPORATION Security 88033G100 Meeting Type Ann Ticker Symbol THC Meeting Date 03-P ISIN US88033G1004 Agenda 9333 Record Date 07-Sep-2011 Holding Recon Date 07-Sep-2015 City / Country / United States Vote Deadline Date 02-P SEDOL(s) Quick Code Type Vote For/Aga Item Proposal Type Vote For/Aga 1A ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH Management For For 1B ELECTION OF DIRECTOR: TREVOR FETTER Management For For 1C ELECTION OF DIRECTOR: BRENDA J. GAINES Management For For 1D ELECTION OF DIRECTOR: KAREN M. GARRISON Management For For 1E ELECTION OF DIRECTOR: EDWARD A. KANGAS Management For For 1F ELECTION OF DIRECTOR: J. ROBERT KERREY Management For For	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011
Security 88033G100 Meeting Type Annotation	Nov-2011 508357 - Management Sep-2011 Nov-2011

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

04 PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.

Management For For

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

4 I 5 J	RICHARD HAMADA EHUD HOUMINER AMES A. LAWRENCE			For I	For For For		
	FRANK R. NOONAN				For		
	RAY M. ROBINSON WILLIAM H. SCHUMANI	N III			For For		
	WILLIAM P. SULLIVAN				For		
	ROY VALLEE ISORY VOTE ON EXECU	TTIVE	Management		For For		
	PENSATION.	TIVE	Management	101	roi		
	ISORY VOTE ON THE FI	•	Management	1 Year	For		
	JRE ADVISORY VOTES PENSATION.	ON EXECUTIVE					
	OVAL TO AMEND AND	RESTATE THE AVI	NET Management	For	For		
	LOYEE STOCK PURCHA FICATION OF APPOINT		D. Managamant	For	For		
	HE INDEPENDENT REGI		P Management	roi	roi		
	OUNTING FIRM FOR TH	E FISCAL YEAR					
Account	NG JUNE 30, 2012. Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	Account Name	memai	Custoulan	Shares	Shares	7010	Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	100	15,300	01-Nov-201	1 01-Nov-2011
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	9,500	50,000	01-Nov-201	1 01-Nov-2011
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	20,100	135,200	01-Nov-201	1 01-Nov-2011
	OPPORTUNITIES		YORK MELLON				
SINA CORP	FUND ORATION						
Security	G81477104		Meeting Type		Annual		
Ticker Symb			Meeting Date		04-Nov-2011		
ISIN	KYG814771047		Agenda		933509296 -	Management	
Record Date	07-Sep-2011	/ China	Holding Recon I		07-Sep-2011		
City / Countr	_	/ China	Vote Deadline D		07-Sep-2011 03-Nov-2011		
City / Countr SEDOL(s)	ry	/ China	Vote Deadline D Quick Code	ate	03-Nov-2011		
City / Countr SEDOL(s)	_	/ China	Vote Deadline D	ate	•		
City / Countr SEDOL(s)	ry	/ China	Vote Deadline D Quick Code	Vote 1	03-Nov-2011		
City / Countr SEDOL(s) Item Prop	oosal CTION OF PEHONG CHE		Vote Deadline D Quick Code Type Management	Vote I	03-Nov-2011 For/Against Management For		
City / Countr SEDOL(s) Item Prop 01 ELECTOR	oosal CTION OF PEHONG CHE	EN	Vote Deadline D Quick Code Type Management Management	Vote I For I For I	03-Nov-2011 For/Against Management For For		
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRICE	cy posal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT CEWATERHOUSECOOPE	EN F OF ERS ZHONG TIAN CI	Vote Deadline D Quick Code Type Management Management Management	Vote I For I For I	03-Nov-2011 For/Against Management For		
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI	cy Dosal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE	EN F OF ERS ZHONG TIAN CI E INDEPENDENT	Vote Deadline D Quick Code Type Management Management Management	Vote I For I For I	03-Nov-2011 For/Against Management For For		
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI	cy Dosal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE DITORS OF THE COMPAN	EN F OF ERS ZHONG TIAN CI E INDEPENDENT NY.	Vote Deadline D Quick Code Type Management Management Management Management	Vote 1 For 1 For 1	03-Nov-2011 For/Against Management For For For		Date
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD	cy Dosal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE	EN F OF ERS ZHONG TIAN CI E INDEPENDENT	Vote Deadline D Quick Code Type Management Management Management	Vote I For I For I	03-Nov-2011 For/Against Management For For	Vote	Date Confirmed
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account	cy Dosal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE DITORS OF THE COMPAN	EN F OF ERS ZHONG TIAN CI E INDEPENDENT NY.	Vote Deadline D Quick Code Type Management Management Management Management	Vote 1 For 1 For 1 For 1	03-Nov-2011 For/Against Management For For Unavailable		
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account	cy posal CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name	EN F OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal	Vote Deadline D Quick Code Type Management Management Management Management THE BANK OF NEW	Vote 1 For 1 For 1 For 1	03-Nov-2011 For/Against Management For For Unavailable	Vote	Confirmed
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPANA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	EN F OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 Ballot Shares	03-Nov-2011 For/Against Management For For Unavailable	Vote Date	Confirmed 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050	CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE OTTORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV	Vote Deadline D Quick Code Type Management Management Management Management THE BANK OF NEW YORK MELLON	Vote 1 For 1 For 1 For 1 Ballot Shares	03-Nov-2011 For/Against Management For For Unavailable	Vote Date 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE OTTORS OF THE COMPANA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 For 1 Shares 5,349 8,814	03-Nov-2011 For/Against Management For For Unavailable	Vote Date 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052	CTION OF PEHONG CHE CTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE OTTORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 For 1 Shares 5,349 8,814	03-Nov-2011 For/Against Management For For Unavailable	Vote Date 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE OTTORS OF THE COMPANA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 For 1 Shares 5,349 8,814	03-Nov-2011 For/Against Management For For Unavailable	Vote Date 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE OTORS OF THE COMPANA Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 For 1 Shares 5,349 8,814	03-Nov-2011 For/Against Management For For Unavailable Shares Annual 15-Nov-2011	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1 For 1 For 1 For 1 For 1 Shares 5,349 8,814 23,036	O3-Nov-2011 For/Against Management For For Unavailable Shares Annual 15-Nov-2011 933510706 -	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045 02-Sep-2011	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ GLO	Vote Deadline D Quick Code Type Management	Vote 1	O3-Nov-2011 For/Against Management For For Unavailable Shares Annual 15-Nov-2011 933510706 - 02-Sep-2011	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011
City / Countr SEDOL(s) Item Prop 01 ELEC 02 ELEC 03 RAT PRIC LIMI AUD Account Number 000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN	CTION OF PEHONG CHECTION OF LIP-BU TAN IFY THE APPOINTMENT EWATERHOUSECOOPE TED COMPANY AS THE ITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 ol MSFT US5949181045 02-Sep-2011	EN T OF ERS ZHONG TIAN CI E INDEPENDENT NY. Internal Account GLV GLQ	Vote Deadline D Quick Code Type Management	Vote 1	O3-Nov-2011 For/Against Management For For Unavailable Shares Annual 15-Nov-2011 933510706 -	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	O1-Nov-2011 01-Nov-2011

Item	Propo	sal		Туре	Vote	For/Against		
						Management		
1	ELECT	TION OF DIRECTOR: ST	TEVEN A. BALLMER	Management	For	For		
2	ELECT	TION OF DIRECTOR: D	INA DUBLON	Management	For	For		
3	ELECT	TION OF DIRECTOR: W	ILLIAM H. GATES II	I Management	For	For		
4		TION OF DIRECTOR: R	AYMOND V.	Management	For	For		
	GILMA							
5		TION OF DIRECTOR: R		Management	For	For		
6		TION OF DIRECTOR: M		Management	For	For		
7		TION OF DIRECTOR: D	•		For	For		
8		TION OF DIRECTOR: C		Management	For	For		
9		TION OF DIRECTOR: H		Management	For	For		
10		SORY VOTE ON NAME	DEXECUTIVE	Management	For	For		
1.1		ER COMPENSATION.	IENGV OF ADVICOR	37 34 .	1.37	Г		
11		SORY VOTE ON FREQUE		Y Management	1 Year	For		
		ON NAMED EXECUTI	VE OFFICER					
12		ENSATION. ICATION OF THE SELI	ECTION OF DELOITT	T Managament	Eom	For		
12		ICATION OF THE SELI ICHE LLP AS THE CON		E Management	For	ror		
		ENDENT AUDITOR.	MPAINT S					
13		EHOLDER PROPOSAL	1 ESTABLISHMENT	Shareholder	Against	For		
13		BOARD COMMITTEE C			Against	1.01		
		AINABILITY.	DIV EIV I I KONVIENTA	L				
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account Ivanic	Internal	Custoulaii	Shares		Voic	Confirmed
Number	П				Shares	Shares		Commined
			Account				Date	
0002740	50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	115	87,300	25-Oct-2011	25-Oct-2011
		ALLOCATION FUND		YORK MELLON				
0002740	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
		EQUITY FUND		YORK MELLON				
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	378,400	25-Oct-2011	25-Oct-2011
		OPPORTUNITIES		YORK MELLON				
CONCE		FUND	OUD INC					
		TION ENERGY GR	OUP, INC.	3.4 · · · · · · · · · · · · · · · · · · ·		0 : 1		
Security		210371100		Meeting Type		Special		
Ticker S	Symbol			Meeting Date		17-Nov-2011	_	
ISIN		US2103711006		Agenda		933516099 - N	lanagement	
Record		07-Oct-2011		Holding Recon		07-Oct-2011		
City / C	Country		/ United States	Vote Deadline	Date	16-Nov-2011		
SEDOL	$L(\mathbf{s})$			Quick Code				
Itom	Duono	aol.		Truno	Voto	EarlA gainst		
Item	Propo	sai		Type	vote	For/Against		
						Management		
01	APPRO	OVAL OF THE MERGE	R WITH EXELON	Management	For	For		
	CORPO	ORATION ON SUBSTA	NTIALLY THE TERM	IS				
		ORTH IN THE MERGER						
02	ADVIS	SORY VOTE ON COMP	ENSATION THAT MA	AY Management	For	For		
		ME PAYABLE TO NAM						
		ERS IN CONNECTION						
		LETION OF THE PROP						
03		JRNMENT OF THE SPE		Management	For	For		
		EHOLDERS, IF NECESS						
		TIONAL PROXIES IF THE						
		CIENT VOTES TO APP						
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote Date	
Number	r				Shares	Shares		Confirmed
			Account					
0002740	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	27,100	1,400	25-Oct-2011	25-Oct-2011
		EQUITY FUND		YORK MELLON	,130	2,.00		
BANCO		TANDER BRASIL S.	Α					
		05967A107		Meeting Type		Special		
Security				141CCHH2 1 4DC		Special		
Security Ticker				Meeting Date		16-Dec-2011		

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 COMPAI EXECUTIVE OFFICERS & PU APPROVAL OF ITS PROPOSA BOARD OF DIRECTORS, AT ON NOVEMBER 9 AND 10, 20	APT ITS PROVISIONS LEVEL 2 OF A DE VALORES, , PURSUANT TO THE NY S BOARD OF IRSUANT TO THE AL BY COMPANY S THE MEETINGS HEL	TO E	For	Against		
Accour Numbe	nt 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	ELEC	TION OF DIRECTOR: JO	OSEPH R. BRONSON	Management				
1C	ELEC	TION OF DIRECTOR: PI	ETER 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				Type	Vote	For/Against		
01	SUPERIO	AL OF THE ISSUANOR R COMMON STOCK DLDERS PURSUAN	TO COMPLETE		Management	For	Management For		
02	ADOPTIO CERTIFIC THE NUM SUPERIO	N OF AN AMENDM CATE OF INCORPOR IBER OF AUTHORIZ R COMMON STOCK	ATION TO INCREZED 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 OI TON, TO ADJOUR A LATER DATE O APPROPRIATE, TO TIES IN FAVOR OF E ISSUANCE OF MON 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 A	Count Manie	Internal	Custo	uiaii	Shares	Shares	You	Confirmed
Number	•		Account				~	Date	
00027405		OUGH GLOBAL	GLV	THE B	ANK OF NEW	21,076	26,500	08-Feb-2012	
	AL	LOCATION FUND		YORK	MELLON ANK OF NEW	34,210	43,400	08-Feb-2012	
00027405	51 CL	OUGH GLOBAL	GLQ	IIIDD	ANK OF NEW	34,210	43,400	00-1 00-2012	
	EQ 52 CL	UITY FUND OUGH GLOBAL	GLQ	YORK THE B	MELLON ANK OF NEW	85,414	117,300	08-Feb-2012	
	EQ 52 CL OP	UITY FUND	-	YORK THE B	MELLON		,		
00027405	EQ 52 CL OF FU	UITY FUND OUGH GLOBAL PORTUNITIES	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON		,		
BANCO Security Ticker S ISIN Record	52 CL OP FU D SANTAL Symbol	OUITY FUND OUGH GLOBAL PORTUNITIES ND	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon	85,414 Date	Special 07-Feb-2012 933546674 - 20-Jan-2012	08-Feb-2012	
BANCO Security Ticker S ISIN Record :	52 CL OF FU SANTAI Symbol Date ountry	OUITY FUND OUGH GLOBAL PORTUNITIES ND NDER BRASIL S. 05967A107 BSBR US05967A1079	GLO	YORK THE B YORK	MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda	85,414 Date	117,300 Special 07-Feb-2012 933546674 -	08-Feb-2012	
BANCO Security Ticker S ISIN Record City / Cc	52 CL OF FU SANTAI 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 Ticker S ISIN Record City / Cc	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 Ticker S ISIN Record City / Co SEDOL Item	EQ 52 CL OF FU SANTAL 7 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 APPRO D 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	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Number		Account					
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	54,100		03-Feb-2012	03-Feb-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	4,200	84,400	03-Feb-2012	03-Feb-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	229,200		03-Feb-2012	03-Feb-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
APPLE INC.							
Security	037833100		Meeting Type		Annual		
Ticker Symbo	l AAPL		Meeting Date		23-Feb-2012		
ISIN	US0378331005		Agenda		933542474 -	Management	
Record Date	27-Dec-2011		Holding Recon	Date	27-Dec-2011	Ç	
City / Country		/ United States	Vote Deadline		22-Feb-2012		

~~~	$\omega(\mathbf{s})$	Quic	k Code				
Item	Proposal		Туре	Vote	For/Against		
	·		**				
1	DIRECTOR		Managamant		Management		
1	DIRECTOR  1 WILLIAM V. CAMPBELI		Management	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 APPO & YOUNG LLP AS THE COM REGISTERED PUBLIC ACCO 2012.	PANY S INDEPENDENT	Management	For	For		
3	ADVISORY VOTE ON EXECUTION EXECUTION.	JTIVE	Management	For	For		
04	A SHAREHOLDER PROPOSA CONFLICT OF INTEREST R		Shareholder	Against	For		
05	A SHAREHOLDER PROPOSA SHAREHOLDER SAY ON D	L ENTITLED	Shareholder	Against	For		
06	A SHAREHOLDER PROPOSA ON POLITICAL CONTRIBUTI EXPENDITURES		Shareholder	Against	For		
07	A SHAREHOLDER PROPOSA MAJORITY VOTING STANDA ELECTIONS		Shareholder	Against	For		
Account		Internal Cus	stodian	Ballot	Unavailable	Vote	Date
12000411		21100111111 0 0 0 0	,	Shares	Shares	, 500	Confirmed
Number	r	Account				Date	
00027405			E BANK OF NEW	11,809		17-Feb-2012	17-Feb-2012
00027402	ALLOCATION FUND		RK MELLON	11,009		17-1-0-2012	17-1-0-2012
00027405			E BANK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
	EQUITY FUND	-	RK MELLON	-,-			
00027405	52 CLOUGH GLOBAL	GLO THE	E BANK OF NEW	5,272	45,000	17-Feb-2012	17-Feb-2012
	OPPORTUNITIES	YOI	RK MELLON				
	FUND						
	DIGM GROUP INCORPO	RATED					
Security	•		Meeting Type		Annual		
Ticker S	=		<b>Meeting Date</b>		23-Feb-2012		
ISIN	US8936411003		Agenda		933545848 - 1	Management	
Record			Holding Recon		03-Jan-2012		
City / C	· ·	/ United States	<b>Vote Deadline</b>	Date	22-Feb-2012		
SEDOL	$\omega(\mathbf{s})$		Quick Code				
Item	Proposal		Type	Vote	For/Against		
					Managament		
					Management		
01	DIRECTOR		Management				
01	DIRECTOR  1 W. NICHOLAS HOWLEY		Management	For	For		
01	DIRECTOR  1 W. NICHOLAS HOWLEY  2 WILLIAM DRIES		Management	For For	For For		
01	1 W. NICHOLAS HOWLEY		Management				
01	<ol> <li>W. NICHOLAS HOWLEY</li> <li>WILLIAM DRIES</li> <li>ROBERT SMALL</li> <li>APPROVE (IN AN ADVISO</li> </ol>	ORY VOTE)	Management	For	For		
	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO T	ORY VOTE)	Management	For For	For For		
02	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO TEXECUTIVE OFFICERS.	ORY VOTE) HE COMPANY S NAME	Management ED	For For For	For For		
	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO TEXECUTIVE OFFICERS. TO RATIFY THE SELECTION LLP AS THE COMPANY S IN ACCOUNTANTS FOR THE FI	ORY VOTE) HE COMPANY S NAME OF ERNST & YOUNG IDEPENDENT	Management	For For	For For		
02	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO TEXECUTIVE OFFICERS. TO RATIFY THE SELECTION LLP AS THE COMPANY S IN ACCOUNTANTS FOR THE FI SEPTEMBER 30, 2012.	ORY VOTE) HE COMPANY S NAME OF ERNST & YOUNG IDEPENDENT SCAL YEAR ENDING	Management ED Management	For For For	For For For For		
02 03	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO TE EXECUTIVE OFFICERS. TO RATIFY THE SELECTION LLP AS THE COMPANY S IN ACCOUNTANTS FOR THE FI SEPTEMBER 30, 2012.  t Account Name	ORY VOTE) HE COMPANY S NAME OF ERNST & YOUNG IDEPENDENT SCAL YEAR ENDING	Management ED	For For For	For For	Vote	Date Confirmed
02	1 W. NICHOLAS HOWLEY 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVISO COMPENSATION PAID TO TE EXECUTIVE OFFICERS. TO RATIFY THE SELECTION LLP AS THE COMPANY S IN ACCOUNTANTS FOR THE FI SEPTEMBER 30, 2012.  t Account Name	ORY VOTE) HE COMPANY S NAME OF ERNST & YOUNG IDEPENDENT SCAL YEAR ENDING	Management ED Management	For For For	For For For Unavailable	Vote Date 17-Feb-2012	Confirmed

CLOUGH GLOBAL
ALLOCATION FUND
CLOUGH GLOBAL
EQUITY FUND

CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL
CLOUGH GLOBAL

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

10,449

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

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

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

/ United States

Holding Recon Date Vote Deadline Date Quick Code

13-Jan-2012 06-Mar-2012

	Proposal			Туре	Vote	For/Agains	t		
						Managemen	nt		
01	DIRECTO			Management	_	_			
		NE A. BAIRD			For	For			
		L. HABERLAND ID L. SQUIER			For For	For For			
02		E, BY A NON-BINDI	NG ADVISORY	Management	For	For			
		HE COMPANY SEX		C					
	COMPEN								
03			INDING ADVISORY	Management	1 Year	For			
		HE FREQUENCY OF ITHE COMPANY S							
	COMPEN		LILECTIVE						
04	CONSIDE	ER AND VOTE UPO	N A PROPOSAL TO	Management	For	For			
		THE APPOINTMENT							
		ATERHOUSECOOPE							
		IDENT REGISTEREI TING FIRM REFER	RED TO HEREIN AS						
		EPENDENT AUDIT							
		EAR ENDING SEPT							
Accoun	it A	ccount Name	Internal	Custodian	Ballot		lable	Vote	Date
					Shares	s Shares			Confirmed
Number			Account					Date	
00027403		LOUGH GLOBAL	GLV	THE BANK OF NEW	46,80	0		21-Feb-2012	21-Feb-2012
00027403		LOCATION FUND LOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	6,60	n ,	70,000	21-Feb-2012	21_Feb_2012
0002740.		OUITY FUND	OLQ	YORK MELLON	0,00		70,000	21-1 00-2012	21-1 00-2012
00027405		OUGH GLOBAL	GLO	THE BANK OF NEW	195,20	0	3,100	21-Feb-2012	21-Feb-2012
		PPORTUNITIES		YORK MELLON					
TE CO		JND							
Security		WITY LTD H84989104		Meeting Type		Annı	no1		
	y Symbol	TEL		Meeting Date			iai Iar-2012	,	
ISIN	Sjinsoi	CH0102993182		Agenda				Management	
Record	Date	10-Jan-2012		Holding Recon	Date		in-2012		
City / C	Country		/ Switzerland	Vote Deadline	Date	06-M	Iar-2012	!	
SEDOL	$\mathcal{L}(\mathbf{s})$			Quick Code					
Item									
	Proposa			Туре	Vot	e For/Agai	nst		
	Proposa				Vot				
1A.			IERRE R. BRONDFA	Туре	Vot	Managen			
	ELECTIO	N OF DIRECTOR: P	IERRE R. BRONDEA UERGEN W. GROME	Type  U Management					
1B. 1C.	ELECTIO ELECTIO	N OF DIRECTOR: P N OF DIRECTOR: JI N OF DIRECTOR: W	UERGEN W. GROME VILLIAM A. JEFFREY	Type  U Management R Management Management	For For For	Managen For For For			
1B. 1C. 1D.	ELECTIO ELECTIO ELECTIO	N OF DIRECTOR: P N OF DIRECTOR: JI N OF DIRECTOR: W N OF DIRECTOR: T	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH	Type  U Management R Management Management Management	For For For	Managen For For For			
1B. 1C. 1D. 1E.	ELECTIO ELECTIO ELECTIO ELECTIO	N OF DIRECTOR: P N OF DIRECTOR: JI N OF DIRECTOR: W N OF DIRECTOR: T N OF DIRECTOR: Y	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM	Type  U Management R Management Management Management Management Management	For For For For	Managen For For For For For			
1A. 1B. 1C. 1D. 1E. 1F.	ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	N OF DIRECTOR: P N OF DIRECTOR: JI N OF DIRECTOR: W N OF DIRECTOR: T N OF DIRECTOR: Y N OF DIRECTOR: D	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM	Type  U Management Management Management Management Management Management Management	For For For	Managen For For For			
1B. 1C. 1D. 1E. 1F. 1G.	ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	IN OF DIRECTOR: PIN OF DIRECTOR: JIN OF DIRECTOR: WIN OF DIRECTOR: TIN OF DIRECTOR: YIN OF DIRECTOR: DIN OF DIRECTOR: DIN OF DIRECTOR: FIN OF	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM JANIEL J. PHELAN	Type  U Management Management Management Management Management Management Management Management Management	For For For For For	Managen For For For For For For			
1B. 1C. 1D. 1E. 1F. 1G. 1H.	ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	IN OF DIRECTOR: PIN OF DIRECTOR: JUN OF DIRECTOR: WIN OF DIRECTOR: TON OF DIRECTOR: DIRECTOR: DIRECTOR: DIRECTOR: FIN OF DIRECTOR: LIN OF DIRECTOR: PIN OF DIRE	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM PANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED	Type  U Management	For For For For For For For For	Managen For			
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I.	ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	IN OF DIRECTOR: P. IN OF DIRECTOR: JI IN OF DIRECTOR: W IN OF DIRECTOR: T IN OF DIRECTOR: Y IN OF DIRECTOR: D IN OF DIRECTOR: F IN OF DIRECTOR: L IN OF DIRECTOR: P IN OF DIRECTOR: D	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH ONG NAM DANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED DAVID P. STEINER	Type  U Management	For For For For For For For For	Managen For			
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	IN OF DIRECTOR: P. IN OF DIRECTOR: JI IN OF DIRECTOR: W IN OF DIRECTOR: T IN OF DIRECTOR: T IN OF DIRECTOR: D IN OF DIRECTOR: F IN OF DIRECTOR: L IN OF DIRECTOR: P IN OF DIRECTOR: D IN OF DIRECTOR: D IN OF DIRECTOR: D IN OF DIRECTOR: J IN OF DIRECTOR: J	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH ONG NAM DANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED DAVID P. STEINER OHN C. VAN SCOTE	Type  U Management RR Management	For For For For For For For For For	Managen For			
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1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTION ELE	IN OF DIRECTOR: PIN OF DIRECTOR: IN OF DIRECTOR: WIN OF DIRECTOR: TO OF DIRECTOR: PIN OF DIRECTOR: DIRECTO	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM NANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED NAVID P. STEINER OHN C. VAN SCOTE UUAL REPORT OF TE LUDING THE TATEMENTS FOR THE EMBER 30, 2011 ANI NCIAL STATEMENT	Type  U Management R Management R Management E Management E Management  HE O S	For For For For For For For For For	Managen For			
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTION ELE	IN OF DIRECTOR: PIN OF DIRECTOR: IN OF DIRECTOR: WIN OF DIRECTOR: TO OF DIRECTOR: PIN OF DIRECTOR: DIRECTO	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM NANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED NAVID P. STEINER OHN C. VAN SCOTE UUAL REPORT OF TE LUDING THE TATEMENTS FOR THE EMBER 30, 2011 ANI	Type  U Management R Management R Management E Management E Management  HE O S	For For For For For For For For For	Managen For			
1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 1K. 2.1	ELECTION FOR ELECTION	IN OF DIRECTOR: P IN OF DIRECTOR: II IN OF DIRECTOR: W IN OF DIRECTOR: Y IN OF DIRECTOR: D IN OF DIRECTOR: F IN OF DIRECTOR: P IN OF DIRECTOR: P IN OF DIRECTOR: IO IN OF DIRECTOR: IO OVE THE 2011 ANN TIVITY LTD. (EXCL DRY FINANCIAL ST (EAR ENDED SEPTI ISOLIDATED FINAN IFISCAL YEAR END	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM NANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED PAVID P. STEINER OHN C. VAN SCOTE JUAL REPORT OF TH LUDING THE TATEMENTS FOR THE EMBER 30, 2011 ANI NCIAL STATEMENT DED SEPTEMBER 30.	Type  U Management R Management R Management E Management E Management Management Management Management Management Management	For For For For For For For For For For	Managen For			
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1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J. 2.1	ELECTION ELE	IN OF DIRECTOR: PIN OF DIRECTOR: IN OF DIRECTOR: IN OF DIRECTOR: TO OF DIRECTOR: PIN OF DIRECTOR: PIN OF DIRECTOR: PIN OF DIRECTOR: DIRECTOR: PIN OF DIRECTOR: JOURN	UERGEN W. GROME VILLIAM A. JEFFREY HOMAS J. LYNCH 'ONG NAM PANIEL J. PHELAN REDERIC M. POSES AWRENCE S. SMITH AULA A. SNEED PAVID P. STEINER OHN C. VAN SCOTE JUAL REPORT OF TH LUDING THE TATEMENTS FOR TH EMBER 30, 2011 ANI NCIAL STATEMENT DED SEPTEMBER 30, ORY FINANCIAL ECTIVITY LTD. FOR	Type  U Management R Management	For For For For For For For For For For	Managen For			

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

7.	FOR S	HARES ACQUIRE			Management	For	For		
	AND F	RELATED AMEND	ARE REPURCHASE PR DMENTS TO THE ART						
8.		SOCIATION PROVE AN AUTH	HORIZATION RELATI	NG TO	Management	For	For		
		NNECTIVITY S S	SHARE REPURCHASE						
9.			IVALENT OF A DIVID	DEND	Management	For	For		
			M OF A DISTRIBUTIC DUGH A REDUCTION						
			NNECTIVITY SHARES E IN FOUR EQUAL	, SUCH					
	QUAR	TERLY INSTALL!	MENTS ON JUNE 15, 2						
		EMBER 14, 2012, D EH 15, 2013	DECEMBER 14, 2012 A	ND					
10.			LLOCATION OF ALL TED SURPLUS) AS O		Management	For	For		
	SEPTE	EMBER 30, 2011 TO	O LEGAL RESERVES						
11.	`		TITAL CONTRIBUTION OURNMENTS OR	NS)	Management	For	For		
	POSTE MEET		THE ANNUAL GENER	AL					
Accour	nt	Account Name	Internal	Custo	odian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account			Shares	Shares	Date	Comminied
0002740		CLOUGH GLOBA ALLOCATION FO	AL GLV		BANK OF NEW K MELLON	23,600			21-Feb-2012
0002740	051	CLOUGH GLOBA		THE I	BANK OF NEW	100	38,500	21-Feb-2012	21-Feb-2012
0002740	052	EQUITY FUND CLOUGH GLOBA	AL GLO		K MELLON BANK OF NEW	100,500		21-Feb-2012	21-Feb-2012
		OPPORTUNITIES FUND	S	YORK	K MELLON				
HELM	1ERICI	H & PAYNE, IN	С.						
Securi		423452101			<b>Meeting Type</b>		Annual		
Ticker ISIN	Symbo	ol HP US4234521	1015		Meeting Date Agenda		07-Mar-2012 933547727 -	Management	
Record		10-Jan-2012			<b>Holding Recon</b>		10-Jan-2012		
SEDO	Country L(s)	y	/ United States		Vote Deadline I Quick Code	Date	06-Mar-2012		
Item	Propo	osal			Туре	Vote	For/Against		
							Management		
1.	DIREC				Management				
		ONALD F. ROBIL ON. FRANCIS RO				For For	For For		
2.		DWARD B. RUST, FICATION OF ERN	, JR NST & YOUNG LLP AS	S	Management	For For	For For		
	AUDI'	TORS FOR 2012.			J				
3.		SORY VOTE ON E PENSATION.	ZAECUTIVE		Management	For	For		
					Management		For		
4A.	AMEN	NDMENT TO THE	COMPANY S AMENI TE OF INCORPORATI		Wanagement	For	roi		
4A.	AMEN RESTA IMPLI	NDMENT TO THE ATED CERTIFICA EMENT A STAGG	TE OF INCORPORATI ERED DECLASSIFICA	ION TO ATION	Wanagement	For	Poi		
	AMEN RESTA IMPLI OF TH YEAR	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD.	TE OF INCORPORATI ERED DECLASSIFICA RECTORS OVER A TH	ION TO ATION REE-	Ü				
4A. 4B.	AMEN RESTA IMPLI OF TH YEAR AMEN	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD. NDMENT TO THE	TE OF INCORPORATI ERED DECLASSIFICA	ION TO ATION REE- DED AND	Ü	For For	For		
	AMEN RESTA IMPLI OF TH YEAR AMEN RESTA CONF	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD. NDMENT TO THE ATED CERTIFICA IRM THAT FROM	TE OF INCORPORATI ERED DECLASSIFICA RECTORS OVER A TH COMPANY S AMENI TE OF INCORPORATI I AND AFTER THE 201	ION TO ATION REE- DED AND ION TO	Ü				
	AMEN RESTA IMPLI OF TH YEAR AMEN RESTA CONF ANNU REMO	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD. NDMENT TO THE ATED CERTIFICA IRM THAT FROM JAL MEETING, DI OVED BY THE STO	TE OF INCORPORATI ERED DECLASSIFICA RECTORS OVER A TH COMPANY S AMENI TE OF INCORPORATI	ION TO TION REE- DED AND ION TO	Ü				
	AMEN REST. IMPLI OF TH YEAR AMEN REST. CONF ANNU REMO WITH	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD. NDMENT TO THE ATED CERTIFICA IRM THAT FROM JAL MEETING, DI	TE OF INCORPORATI ERED DECLASSIFICA RECTORS OVER A TH COMPANY S AMENI TE OF INCORPORATI I AND AFTER THE 201 IRECTORS MAY BE	ION TO TION REE- DED AND ION TO	Management	For Ballot		Vote Γ	ate
4B.	AMEN REST. IMPLI OF TH YEAR AMEN REST. CONF ANNU REMO WITH	NDMENT TO THE ATED CERTIFICA EMENT A STAGGI IE BOARD OF DIR PERIOD. NDMENT TO THE ATED CERTIFICA IRM THAT FROM JAL MEETING, DI OVED BY THE STO OUT CAUSE.	TE OF INCORPORATION OF THE COMPANY SAMENITE OF INCORPORATION AND AFTER THE 201 IRECTORS MAY BE OCKHOLDERS WITH	ION TO LTION REE- DED AND ION TO 15 OR	Management	For	For		Pate 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	<b>M</b>	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			<b>Meeting Type</b>		Annual		
Ticker	Symbol	DIS			<b>Meeting Date</b>		13-Mar-201	2	
ISIN		US2546871060			Agenda		933546434	- Management	
Record		13-Jan-2012			<b>Holding Recon</b>		13-Jan-201	2	
-	Country		/ United States		<b>Vote Deadline I</b>	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	ELECTION MATSCHELECTION ELECTION RATION PRICEW COMPANTO APPROVED TO APPROVED TO APPROVED TO APPROVED APPROVED TO APPROVED APPROVED TO APPR	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	ELECTION MATSCHELECTION ELECTION RATION PRICEW COMPANTO APPROVED TO APPROVED TO APPROVED TO APPROVED APPROVED TO APPROVED APPROVED TO APPR	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 ATTENDED TO APPRETATE ATTENDED TO APPRETATE ATTENDED ATTENDED TO APPRETATE ATTENDED ATT	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	ELECTION MATSCHELECTION ELECTION FOR ATTOM APPROVED TO	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  250 C A  251 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.	S ANNUAL REPORT	T Management	For	For		
2	TO APPROVE THE DIRECTOREPORT.	RS REMUNERATION	N Management	For	For		
3	TO RE-ELECT MR R W DUDI		_	For	For		
4	TO RE-ELECT MR I C CONN		Management	For	For		
5	TO ELECT DR B GILVARY A		Management	For	For For		
6 7	TO RE-ELECT DR B E GROTE TO RE-ELECT MR P M ANDE		Management OR. Management	For For	For		
8	TO RE-ELECT MR F L BOWM			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	S AS A DIRECTOR.	Management	For	For		
13	TO ELECT PROFESSOR DAM DIRECTOR.	E ANN DOWLING AS	S 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 AUTHORIZI THEIR REMUNERATION.		Management K	For	For		
S19	SPECIAL RESOLUTION: TO C AUTHORITY FOR THE PURC SHARES BY THE COMPANY.	HASE OF ITS OWN	Management	For	For		
20	TO GIVE LIMITED AUTHORI UP TO A SPECIFIED AMOUN	TY TO ALLOT SHAR	ES Management	For	For		
S21	SPECIAL RESOLUTION: TO CALLOT A LIMITED NUMBER FREE OF PRE-EMPTION RIGI	GIVE AUTHORITY TO OF SHARES FOR CA		For	For		
S22	SPECIAL RESOLUTION: TO A CALLING OF GENERAL MEE ANNUAL GENERAL MEETIN	AUTHORIZE THE TINGS (EXCLUDING		For	For		
	LEAST 14 CLEAR DAYS.	T	G 4 11	D 11 4	77 0111	*7.4	D. /
Account	t Account Name	Internal	Custodian	Ballot Shares		Vote	Date Confirmed
Number	r	Account				Date	
00027405	ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	14,300			21-Mar-2012
00027405	<b>EQUITY FUND</b>	GLQ	THE BANK OF NEW YORK MELLON	23,300	)	21-Mar-2012	21-Mar-2012
00027405	52 CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	60,800	)	21-Mar-2012	21-Mar-2012
ROWA	N COMPANIES, INC.						
Security Ticker S			Meeting Type Meeting Date		Special 16-Apr-2012		
ISIN	US7793821007		Agenda		933564622 -	Management	
Record	<b>Date</b> 08-Mar-2012		Holding Recon D	ate	08-Mar-2012	!	
City / C	ountry	/ United States	Vote Deadline Da		13-Apr-2012		
SEDOL	•		Quick Code				
Item	Proposal		Туре	Vote	For/Against		
1	TO APPROVE THE ADOPTIO	N OF THE MERGER	Management	For	Management For		
2	AGREEMENT TO APPROVE THE MANDAT PROVISIONS PROPOSED TO ARTICLES OF ASSOCIATION COMPANIES PLC	BE INCLUDED IN TH	Management IE	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

Number	ccoun	nt A	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
OUZPAINS   CLOUGH GLOBAL   GLV	lumbe	er		Account				Date	
ALLOCATION FUND   YORK MELLON   17.422   02-App-2012   0			CLOUGH GLOBAL		THE BANK OF NEW	37,159			02-Apr-2012
COUNTY   FOND   COUNTY   COU		A	ALLOCATION FUNI	D	YORK MELLON			•	•
157,422   C.   C.   C.   C.   C.   C.   C.	002740			GLQ		60,495		02-Apr-2012	02-Apr-2012
OPPORTUNITIES   YORK MELLON	002740		-	CLO		157 400		02 4 2012	02 4 2012
FUND   THICROUP INC	002740			GLO		137,422		02-Apr-2012	02-Apr-2012
Inches   172967424   Meeting Type   Annual   Tr-Apr-2012					TOTAL				
Control   Cont									
US1729674242		•							
Record Date   21-Feb-2012   Junited States   For Early Country   Junited States   Vote Deadline Date   21-Feb-2012   Junited States   Vote Deadline Date   16-Apr-2012   Junited States   Vote Deadline Date   Junited States		Symbol							
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Type Vote For/Against    Management				7 Office States		Jaic	10 Apr 2012		
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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

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Item	Proposal				Туре	Vote	For/Against		
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1.	DIRECTOR			j	Management		8		
		D. BAIRD				For	For		
		GELA BONTEMPO	)			For	For		
		RT T. BRADY INNINGHAM III				For For	For For		
		J. CZARNECKI				For	For		
		N. GEISEL				For	For		
		CK W.E. HODGSC	ON			For	For		
	8 RICHA	RD G. KING				For	For		
		G. PEREIRA				For	For		
		AEL P. PINTO				For	For		
		DA R. RICH				For	For		
		RT E. SADLER, JR				For	For For		
		ERT L. WASHING RT G. WILMERS	ION			For For	For		
2.			SATION OF M&T BAN	ΝK	Management	For	For		
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SEDOL		States			•	Vote	For/Against Management		
SEDOI Item	Proposal		OUGLAS M. BAKER,	JR.	Type  Management	<b>Vote</b> For			
SEDOL Item	Proposal  ELECTION ELECTION	OF DIRECTOR: D OF DIRECTOR: Y	. MARC BELTON	JR. 1	Type  Management  Management		Management For For		
SEDOI Item	Proposal  ELECTION ELECTION ELECTION	OF DIRECTOR: D OF DIRECTOR: Y OF DIRECTOR: V		JR. 1	Type  Management	For	Management For		
SEDOI Item	Proposal  ELECTION ELECTION ELECTION GLUCKMA	OF DIRECTOR: D OF DIRECTOR: Y OF DIRECTOR: V N	. MARC BELTON ICTORIA BUYNISKI	JR. 1	Type  Management  Management  Management	For For For	Management For For For		
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1G. ELEC	TION OF DIRECTOR: JO	DEL W. JOHNSON	Management	For For	r		
	TION OF DIRECTOR: OI		Management	For For			
	TION OF DIRECTOR: JE		Management	For For			
1J. ELEC	TION OF DIRECTOR: DA	AVID B. O MALEY		For For	r		
1K. ELEC	TION OF DIRECTOR: O	DELL M. OWENS,	M.D., Management	For For	r		
M.P.H							
	TION OF DIRECTOR: CI		Management	For For			
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	FICATION OF SELECTIONS OUR INDEPENDENT		2	For For	Г		
	FISCAL YEAR.	AUDITOR FOR THE	2				
	SORY VOTE TO APPRO	VE THE	Management	For For	r		
	PENSATION OF OUR EX		· ·				
IN TH	E PROXY STATEMENT	•					
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				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	- 7		1	r
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				
myrr acer	FUND	ED COLEDINE					
	YEAR TIRE & RUBB	ER COMPANY	M. 41 (F)		A		
Security	382550101		Meeting Type		Annual		
Ticker Symbo			Meeting Date		17-Apr-2012		
ISIN	US3825501014		Agenda	_	933562553 -		
Record Date	22-Feb-2012		Holding Recon I	<b>Date</b>	22-Feb-2012		
			_		46.4. 2042		
City / Country	y	/ United States	Vote Deadline D		16-Apr-2012		
City / Country SEDOL(s)	y	/ United States	_		16-Apr-2012		
-		/ United States	Vote Deadline D	ate	16-Apr-2012 or/Against		
SEDOL(s)		/ United States	Vote Deadline D Quick Code	ate	•		
SEDOL(s)		/ United States	Vote Deadline D Quick Code	vate Vote F	•		
SEDOL(s)  Item Prop			Vote Deadline D Quick Code Type	vate Vote F	or/Against Ianagement		
SEDOL(s)  Item Proportion  1A) ELEC	osal	/ILLIAM J. CONATY	Vote Deadline D Quick Code Type  Management	Vote F	or/Against  Ianagement		
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00027405	50 CLC	OUGH GLOBAL OCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,205	5	41,475	02-Apr-2012	02-Apr-2012
00027405	S1 CLC	OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505	5	68,040	02-Apr-2012	02-Apr-2012
00027405	52 CLC	OUGH GLOBAL ORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	42,985	5	178,000	02-Apr-2012	02-Apr-2012
	ES CORPO	RATION							
Security Ticker S ISIN Record 1 City / Co	Symbol Date ountry	00130H105 AES US00130H1059 24-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code			Annual 19-Apr-2012 933555510 - M 24-Feb-2012 18-Apr-2012	anagement	
Item	Proposal			Туре	Vote	For/	Against		
						Man	agement		

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

ISIN Record City / C SEDOI	Country	US7127041058 23-Feb-2012	/ United States		Agenda Holding Recon D Vote Deadline D Quick Code			933557083 - M 23-Feb-2012 18-Apr-2012	Ianagement	
Item	Propos	al			Type	Vote	For/A	Against		
							Mana	agement		
1.	2 JER	OR ORGE P. CARTER RY FRANKLIN RK W. WALTERS			Management	For For For	For For			
2.	APPROV RESOLU	VE THE ADVISORY	O THE COMPENSATION	ON	Management	For	For			
3.	APPROV		JNITED FINANCIAL,	INC.	Management	For	For			
4.		KPMG LLP AS OUR ERED PUBLIC ACCO	NET INDEPENDENT OUNTING FIRM FOR		Management	For	For			
5.	ELIMIN DIRECT		ON OF THE BOARD C	)F	Shareholder					
Accoun	it A	Account Name	Internal	Cust	odian	Ballot Shares		navailable hares	Vote	Date Confirmed
Numbe	er		Account						Date	
0002740	(	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO		BANK OF NEW K MELLON	310,652	2	170,000	02-Apr-2012	02-Apr-2012
	LE SUN	ITED FINANCIA	L, INC.							
Securit		712704105			Meeting Type			Annual		
Ticker   ISIN	Symbol	PBCT US7127041058			Meeting Date Agenda			19-Apr-2012 933557083 - M	Ianagement	
Record	Date	23-Feb-2012			Holding Recon D	Date		23-Feb-2012	ianagement	
	Country		/ United States		Vote Deadline De Quick Code			18-Apr-2012		
Item	Propos	al			Type	Vote	For/A	Against		
							Mana	agement		
1.	DIRECT 1 GE	OR ORGE P. CARTER			Management	For	For			
		RY FRANKLIN				For	For			
		RK W. WALTERS				For	For			
2.	RESOLU	VE THE ADVISORY JTION RELATING TO MED EXECUTIVE OF	O THE COMPENSATION	ON	Management	For	For			
3.	APPROV		JNITED FINANCIAL,	INC.	Management	For	For			
4.		KPMG LLP AS OUR ERED PUBLIC ACCO	NET INDEPENDENT OUNTING FIRM FOR		Management	For	For			
5.	ELIMIN DIRECT	ORS.	ON OF THE BOARD C		Shareholder					
Accoun		Account Name	Internal	Cust	odian	Ballot Shares		navailable hares	Vote	Date Confirmed
Numbe 0002740		T OUGH CLOPAL	Account	TITE	DANK OF MEM	157.07		26 100	Date	02 Am 2012
0002740	E	CLOUGH GLOBAL EQUITY FUND RATION	GLQ		BANK OF NEW K MELLON	157,875	,	26,100	02-Apr-2012	02-Apr-2012
RR&T		054937107			Meeting Type			Annual		
	. V									
BB&T Security Ticker		BBT			Meeting Date			24-Apr-2012		
Securit	Symbol	BBT US0549371070			Meeting Date Agenda			24-Apr-2012 933558934 - M	Ianagement	

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

				_		_	_			
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			
		PENDENT REGISTERED								
		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-	
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		
		US56585A1025			_				Ionogomont	
16.10					Aganda					
ISIN	d Doto				Agenda Halding Basan D	Nata		933562868 - M	ianagement	
Record		27-Feb-2012	/** to 10		Holding Recon D			27-Feb-2012	ianagement	
Record City / 0	Country	27-Feb-2012	/ United States	- - -	Holding Recon D Vote Deadline Da				ianagement	
Record	Country	27-Feb-2012	/ United States	- - -	Holding Recon D			27-Feb-2012	ianagement	
Record City / O SEDO	Country L(s)	27-Feb-2012 <b>y</b>	/ United States		Holding Recon D Vote Deadline Da Quick Code	ate	For	27-Feb-2012 24-Apr-2012	ianagement	
Record City / 0	Country	27-Feb-2012 <b>y</b>	/ United States		Holding Recon D Vote Deadline Da		For	27-Feb-2012	ianagemeni	
Record City / O SEDO	Country L(s)	27-Feb-2012 <b>y</b>	/ United States		Holding Recon D Vote Deadline Da Quick Code	ate		27-Feb-2012 24-Apr-2012 r/Against	ianagemeni	
Record City / O SEDO	Country L(s)	27-Feb-2012 <b>y</b>	/ United States		Holding Recon D Vote Deadline Da Quick Code	ate		27-Feb-2012 24-Apr-2012	anagement	
Record City / O SEDO	Country L(s) Prop	27-Feb-2012 <b>y</b>	/ United States		Holding Recon D Vote Deadline Da Quick Code	ate		27-Feb-2012 24-Apr-2012 r/Against	anagement	
Record City / O SEDO Item	Country L(s) Prope	27-Feb-2012 <b>y</b> osal	/ United States		Holding Recon D Vote Deadline Da Quick Code Type	ate		27-Feb-2012 24-Apr-2012 r/Against	anagement	
Record City / O SEDO Item	Country L(s) Propo	27-Feb-2012 y  osal  CTOR	/ United States		Holding Recon D Vote Deadline Da Quick Code Type	Vote	Ma	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / O SEDO Item	Country L(s) Propo DIREC 1 E 2 E	27-Feb-2012  y  osal  CTOR DAVID A. DABERKO	/ United States		Holding Recon D Vote Deadline Da Quick Code Type	Vote For	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / O SEDO Item	Country L(s) Proposition DIRECTURE 1 DIREC	27-Feb-2012  y  osal  CTOR DAVID A. DABERKO DONNA A. JAMES	/ United States		Holding Recon D Vote Deadline Da Quick Code Type	Vote For For	Ma For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	DIRECT 1 E 2 E 3 C 4 S	27-Feb-2012  y  osal  CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE			Holding Recon D Vote Deadline Da Quick Code Type  Management	Vote  For For For	For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / O SEDO Item	DIRECT STATES OF THE PROPERTY	27-Feb-2012  y  osal  CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH E. SCHOFIELD FICATION OF THE SELI	ECTION OF		Holding Recon D Vote Deadline Da Quick Code Type	Vote  For For For For	Ma For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	Country L(s) Proposition DIREC 1 E 2 E 3 C 4 S RATH PRICE	27-Feb-2012  y  osal  CTOR DAVID A. DABERKO DONNA A. JAMES CHARLES R. LEE SETH E. SCHOFIELD FICATION OF THE SELIEWATERHOUSECOOPE	ECTION OF RS LLP AS THE		Holding Recon D Vote Deadline Da Quick Code Type  Management	Vote  For For For For	Ma For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	Country L(s) Prope	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	ECTION OF RS LLP AS THE Г AUDITOR FOR 201	2.	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management	For For For For For	For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	Country L(s) Prope DIREC 1 E 2 E 3 C 4 S RATH PRICE COMI APPR	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	ECTION OF RS LLP AS THE Г AUDITOR FOR 201	2.	Holding Recon D Vote Deadline Da Quick Code Type  Management	Vote  For For For For	Ma For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	DIRECT STATES OF THE PRICE COMIL APPR COMI	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.	ECTION OF IRS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI	2. VE	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management	For For For For For	Ma For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	Country L(s) Proposition  DIRECT STATE STA	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. ISORY APPROVAL OF T	ECTION OF PRS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20	2. VE	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management	For For For For For	For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item  1.	DIRECT STATES OF THE PRICES COMIL APPR COMIL ADVINAMIL	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	ECTION OF RS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION	2. VE	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management	For For For For For For For	For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	DIRECT STATES OF THE PRICES COMINAMINAMINADVI	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	ECTION OF URS LLP AS THE IF AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENC	2. VE 012	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management	For For For For For	For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
Record City / 0 SEDO Item	DIRECT STATES OF ALL 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 C DVISORY VOTES ON TI	ECTION OF ERS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENC HE COMPANY S NA	2. VE 012	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management	For For For For For For For	For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	anagement	
1. 2. 3. 4. 5.	DIRECT STATES OF A PAPER COMINAMINADVI OF ALL EXECT	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 CONTINUE OFFICE OVISORY VOTES ON THE	ECTION OF  IRS LLP AS THE  I AUDITOR FOR 201  NY S 2012 INCENTI  THE COMPANY S 20  ER COMPENSATION  DESIRED FREQUENCHE COMPANY S NA  TENSATION.	2. VE 012 CY	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management  Management  Management  Management	For For For For For 1 Year	Ma For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement		
Record City / 0 SEDO Item  1. 2. 3. 4. 5.	DIRECT STATES OF ADVINAMINAMINAMINAMINAMINAMINAMINAMINAMINAM	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 C DVISORY VOTES ON TI	ECTION OF ERS LLP AS THE IT AUDITOR FOR 201 NY S 2012 INCENTI THE COMPANY S 20 ER COMPENSATION DESIRED FREQUENC HE COMPANY S NA	2. VE 012 CY	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management	For For For For I Year	Ma For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement	Vote	Date
1. 2. 3. 4. 5.	DIRECT STATES OF ADVINAMINAMINAMINAMINAMINAMINAMINAMINAMINAM	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 CONTINUE OFFICE OVISORY VOTES ON THE	ECTION OF  IRS LLP AS THE  I AUDITOR FOR 201  NY S 2012 INCENTI  THE COMPANY S 20  ER COMPENSATION  DESIRED FREQUENCHE COMPANY S NA  TENSATION.	2. VE 012 CY	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management  Management  Management  Management	For For For For For 1 Year	Ma For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement		Date Confirmed
Record City / 0 SEDO Item  1. 2. 3. 4. 5.	DIRECT STATES OF ADVINAMINAMINAMINAMINAMINAMINAMINAMINAMINAM	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 CONTINUE OFFICE OVISORY VOTES ON THE	ECTION OF  IRS LLP AS THE  I AUDITOR FOR 201  NY S 2012 INCENTI  THE COMPANY S 20  ER COMPENSATION  DESIRED FREQUENCHE COMPANY S NA  TENSATION.	2. VE 012 CY	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management  Management  Management  Management	For For For For I Year	Ma For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement		
Record City / 0 SEDO Item  1. 2. 3. 4. 5.	DIRECT STATE OF ALL STATE OF AL	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 CONTINUE OFFICE OVISORY VOTES ON THE	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	2. VE 012 CY MED	Holding Recon D Vote Deadline Da Quick Code Type  Management  Management  Management  Management  Management  Management  Management	For For For For I Year	Ma For	27-Feb-2012 24-Apr-2012 r/Against anagement	Vote Date	Confirmed
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. Accounnumber 0002744	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	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	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  IRS LLP AS THE IF AUDITOR FOR 201 INY S 2012 INCENTIVE THE COMPANY S 20 INCENTION THE COMPANY S NA THE COMPANY S N	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. Accounnumber 0002744	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  IRS LLP AS THE IF AUDITOR FOR 201 INY S 2012 INCENTIVE THE COMPANY S 20 INCENTION THE COMPANY S NA THE COMPANY S N	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 E 2 E 3 C 4 S RATII PRICET COMIT APPR COMIT ADVI OF AI EXECUTE  050  051	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 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 0002744 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

Ticker   ISIN Record City / C SEDOI	Country	CMO US14067E5069 22-Feb-2012	/ United States	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		25-Apr-2012 933564038 - N 22-Feb-2012 24-Apr-2012	<b>1</b> anagement	
Item	Propos	al		Туре	Vote	For/Against		
						Management		
1.	DIRECT	OR		Management				
	1 JA0	CK BIEGLER		· ·	For	For		
	2 AN	DREW F. JACOBS			For	For		
	3 GA	RY KEISER			For	For		
	4 PA	UL M. LOW			For	For		
	5 CH	RISTOPHER W. MAH	OWALD		For	For		
	6 MI	CHAEL G. O NEIL			For	For		
	7 MA	ARK S. WHITING			For	For		
2A.		NSIDER ADVISORY A INSATION PHILOSOP		Management	For	For		
2B.	TO CON	ISIDER ADVISORY A	PPROVAL OF THE	Management	For	For		
	COMPE	NSATION GRANTED	TO OUR EXECUTIV	E				
	OFFICE	RS IN 2011						
3.	TO RE-	APPROVE THE CAPS	ΓEAD MORTGAGE	Management	For	For		
	CORPO	RATION SECOND AM	IENDED 2004 FLEXII	BLE				
		ΓERM INCENTIVE PL						
4.	TO RAT	TIFY THE APPOINTM	ENT OF ERNST &	Management	For	For		
		GLLP AS OUR INDEPI		ED				
		ACCOUNTING FIRM						
		ENDING DECEMBER						_
Accoun		Account Name	Internal	Custodian	Ballot		Vote	Date
Numbe	r				Shares	s Shares		Confirmed
			Account				Date	
0002740	50 (	CLOUGH GLOBAL	GLV	THE BANK OF NEW	28,403	3 164,800	12-Apr-2012	12-Apr-2012
	1	ALLOCATION FUND		YORK MELLON				•
0002740	51 (	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	46,378	3 270,000	12-Apr-2012	12-Apr-2012
	I	EQUITY FUND		YORK MELLON			•	•
0002740	52 (	CLOUGH GLOBAL	GLO	THE BANK OF NEW	125,479	700,000	12-Apr-2012	12-Apr-2012
	(	OPPORTUNITIES		YORK MELLON				
		FUND						
		RNATIONAL						
Security	y	281020107		Meeting Type		Annual		
Ticker	Symbol	EIX		<b>Meeting Date</b>		26-Apr-2012		
ISIN		US2810201077		Agenda		933562591 - N	<b>I</b> anagement	
Record	Date	02-Mar-2012		Holding Recon I	<b>Date</b>	02-Mar-2012		
City / C	Country		/ United States	Vote Deadline D		25-Apr-2012		
SEDOL	-			Quick Code		· r		
SEDUL	1(3)			Quick Couc				

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. F	ELECTION OF DIRECTOR: TI	HOMAS C SUTTON	Management	For	For		
	ELECTION OF DIRECTOR: PE		Management	For	For		
	ELECTION OF DIRECTOR: BI		Management	For	For		
	RATIFICATION OF THE APPO		Management	For	For		
	NDEPENDENT REGISTERED		1/14magement	101			
	ACCOUNTING FIRM.						
3. A	ADVISORY VOTE TO APPRO	VE THE COMPANY	S Management	For	For		
I	EXECUTIVE COMPENSATION	N.					
4. 8	SHAREHOLDER PROPOSAL	REGARDING AN	Shareholder	Against	For		
I	NDEPENDENT BOARD CHA						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares	Shares		Confirmed
		Account				Date	
000274050	0 CLOUGH GLOBAL	GLV	THE BANK OF NEW	11,305	21,000		24-Apr-2012
	ALLOCATION FUND		YORK MELLON			•	
00027405	1 CLOUGH GLOBAL	GLQ	THE BANK OF NEW	7,098	50,000	24-Apr-2012	24-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	2 CLOUGH GLOBAL	GLO	THE BANK OF NEW	74,997	63,900	24-Apr-2012	24-Apr-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
	N HOLDINGS, INC.						
Security			Meeting Type		Annual		
Ticker S	ymbol CCK		Meeting Date		26-Apr-2012		
ISIN	US2283681060		Agenda		933571639 - N	/Ianagement	
Record I	<b>Date</b> 06-Mar-2012		Holding Recon I	Date	06-Mar-2012		
City / Co	ountry	/ United States	Vote Deadline D		25-Apr-2012		
SEDOL(			Quick Code		•		
· ·				<b>X</b> 7 - 4 -	EnglAnd and		
Item	Proposal		Type	vote	For/Against		
					Management		
1.	DIRECTOR		Management				
	1 JENNE K. BRITELL		Management	For	For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY		Management	For For	For For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD		Management	For For For	For For For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE		Management	For For For For	For For For For		
	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER		Management	For For For For	For For For For For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER		Management	For For For For For	For For For For For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER		Management	For For For For For For	For For For For For For		
:	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH		Management	For For For For For For For	For For For For For For For		
	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET		Management	For For For For For For For For	For For For For For For For For		
	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER		Management	For For For For For For For For For	For For For For For For For For		
	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL	OINTMENT OF		For For For For For For For For For For	For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP		Management	For For For For For For For For For For	For For For For For For For For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL	FOR THE FISCAL YE	Management	For For For For For For For For For For	For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F	FOR THE FISCAL YE 2.	Management AR	For For For For For For For For For For	For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201	FOR THE FISCAL YE 2. NG ADVISORY VOT	Management AR E, Management	For For For For For For For For For For	For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDII	FOR THE FISCAL YE 2. NG ADVISORY VOT	Management AR E, Management	For For For For For For For For For For	For		
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDE OF EXECUTIVE COMPENSA THE PROXY STATEMENT.	FOR THE FISCAL YE 2. NG ADVISORY VOT	Management AR E, Management	For For For For For For For For For For	For	Vote	Date
2.	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE	Management AR E, Management D IN	For For For For For For For For For For	For	Vote	Date Confirmed
2. 3. Account	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal	Management AR E, Management D IN	For For For For For For For For For For	For		
2. 3. Account Number	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account	Management AR E, Management D IN Custodian	For	For	Date	Confirmed
2. 3. Account	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDED OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal	Management AR E, Management D IN  Custodian  THE BANK OF NEW	For For For For For For For For For For	For	Date	
2. 3. Account Number 000274050	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name  0 CLOUGH GLOBAL ALLOCATION FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV	Management AR E, Management D IN  Custodian  THE BANK OF NEW YORK MELLON	For	For	Date 24-Apr-2012	Confirmed 24-Apr-2012
2. 3. Account Number	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name  0 CLOUGH GLOBAL ALLOCATION FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account	Management AR E, Management D IN  Custodian  THE BANK OF NEW	For	For	Date 24-Apr-2012	Confirmed
2. 3. Account Number 000274050	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  ACCOUNT Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV	Management AR E, Management D IN  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	For	Date 24-Apr-2012 24-Apr-2012	Confirmed 24-Apr-2012
2. 3. Account Number 000274050 00027405	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  ACCOUNT Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV GLQ	Management AR E, Management D IN  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
2. 3. Account Number 000274050 00027405	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDE OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  ACCOUNT Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND 2 CLOUGH GLOBAL	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV GLQ	Management AR E, Management D IN  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 For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
2. 3. Account Number 000274050 00027405	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDII OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  ACCOUNT Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND 2 CLOUGH GLOBAL OPPORTUNITIES FUND	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV GLQ	Management AR E, Management D IN  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 For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
2.  3.  Account Number  000274050 000274052  EBAY IN	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  ACCOUNT Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND 2 CLOUGH GLOBAL OPPORTUNITIES FUND NC.	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV GLQ	Management AR E, Management D IN  Custodian  THE BANK OF NEW YORK MELLON	For For For For For For For For Shares	For	Date 24-Apr-2012 24-Apr-2012	24-Apr-2012 24-Apr-2012
2. 3. Account Number 000274050 000274052	1 JENNE K. BRITELL 2 JOHN W. CONWAY 3 ARNOLD W. DONALD 4 WILLIAM G. LITTLE 5 HANS J. LOLIGER 6 JAMES H. MILLER 7 JOSEF M. MULLER 8 THOMAS A. RALPH 9 HUGUES DU ROURET 10 JIM L. TURNER 11 WILLIAM S. URKIEL RATIFICATION OF THE APP INDEPENDENT AUDITORS F ENDING DECEMBER 31, 201 APPROVAL, BY NON-BINDIO OF EXECUTIVE COMPENSA THE PROXY STATEMENT.  Account Name  0 CLOUGH GLOBAL ALLOCATION FUND 1 CLOUGH GLOBAL EQUITY FUND 2 CLOUGH GLOBAL OPPORTUNITIES FUND NC. 278642103	FOR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE  Internal  Account GLV GLQ	Management AR E, Management D IN  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 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		
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	<b>Date</b>		25-Apr-2012		
Item	Proposa	l			Туре	Vote	For	/Against		
							N/I-			
1A.	ELECTIO	N OF DIRECTOR: M	IARC L. ANDREESSE	N	Management	For	For	nagement		
1B.			VILLIAM C. FORD, JR		Management	For	For			
1C.		ON OF DIRECTOR: D			Management	For	For			
1D.			ATHLEEN C. MITIC		Management	For	For For			
1E. 2.		ON OF DIRECTOR: P. OVE, ON AN ADVIS	TERRE M. OMIDYAR SORY BASIS THE		Management Management	For For	For			
2.		ISATION OF OUR N	AMED EXECUTIVE		Wanagement .	101	101			
3.			RESTATEMENT OF 20		Management	For	For			
	-		D PLAN, INCLUDING	AN						
			E THE AGGREGATE IORIZED FOR ISSUAN	NCE						
		PLAN BY 16.5 MILL								
4.		OVE OUR EMPLOY	TEE STOCK PURCHAS	SE	Management	For	For			
5	PLAN.	DT AND ADDDOVE A	ANI AMENDMENT TO		Managamant	Бол	Бол			
5.			AN AMENDMENT TO ATED CERTIFICATE (		Management	For	For			
			ASSIFY OUR BOARD							
	DIRECTO	ORS AND PROVIDE	FOR THE ANNUAL							
		ON OF DIRECTORS.	NIDED A DEGRATED							
6.			ENDED & RESTATED RATION TO PROVIDE		Management	For	For			
			E RIGHT TO CALL A	_						
		MEETING								
7.		ATION OF THE APP			Management	For	For			
		ATERHOUSECOOPE	ERS LLP AS OUR FOR OUR FISCAL YE	ΔR						
		DECEMBER 31, 201		111						
Accour		ccount Name	Internal	Cust	odian	Ballot		Unavailable	Vote	Date
Numbe	er					Shares	5	Shares		Confirmed
0002740	)50 C	LOUGH GLOBAL	Account GLV	THE	BANK OF NEW	4,290	າ	60,000	20-Apr-2012	20-Apr-2012
0002740		LLOCATION FUND	GLV		K MELLON	7,270	,	00,000	20-Apr-2012	20-Apr-2012
0002740	051 C	LOUGH GLOBAL	GLQ	THE	BANK OF NEW	54,850	C	50,000	20-Apr-2012	20-Apr-2012
0000740		QUITY FUND	GI O		K MELLON	22.016	2	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
		JND		TOK	K WILLEON					
NOBL		RATION								
Securit		H5833N103			Meeting Type			Annual		
	Symbol	NE			<b>Meeting Date</b>			27-Apr-2012		
ISIN		CH0033347318			Agenda	<b>.</b> .		933587137 - N	Ianagement	
Record		09-Apr-2012	/ C:		Holding Recon			09-Apr-2012		
SEDOI	Country		/ Switzerland		Vote Deadline D Quick Code	Pate		26-Apr-2012		
SEDUI						¥7. /	-			
T/	Th				Type	Vote	For	/Against		
Item	Proposa									
Item	Proposa						Ma	nagement		
Item	_		OF THE MAXIMUM		Management	For	Ma For	nagement		
	APPROV		OF THE MAXIMUM THE BOARD OF		Management	For		nagement		
1.	APPROV NUMBEI DIRECTO	AL OF REDUCTION R OF MEMBERS OF DRS				For		nagement		
	APPROV NUMBEI DIRECTO DIRECTO	AL OF REDUCTION R OF MEMBERS OF DRS DR			Management  Management		For	nagement		
1.	APPROV NUMBEI DIRECTO DIRECTO	AL OF REDUCTION R OF MEMBERS OF DRS DR E H. EDWARDS				For	For	nagement		
1.	APPROV NUMBEI DIRECTO DIRECTO 1 JUL 2 DAV	AL OF REDUCTION R OF MEMBERS OF DR DR IE H. EDWARDS VID W. WILLIAMS					For	nagement		
1.	APPROV NUMBEI DIRECTO DIRECTO 1 JUL 2 DAV APPROV CONSOL	AL OF REDUCTION R OF MEMBERS OF DR DR IE H. EDWARDS VID W. WILLIAMS AL OF THE 2011 AN	THE BOARD OF INUAL REPORT, THE L STATEMENTS OF 1		Management	For For	For For	nagement		

	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			<b>Confirmed</b>
			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	7,7,700	•	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

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

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

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	23,269		24-Apr-2012	24-Apr-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	37,978		24-Apr-2012	24-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	99,157		24-Apr-2012	24-Apr-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
EMC CORPO	RATION						
Security	268648102		Meeting Type		Annual		
Ticker Symbol	EMC		Meeting Date		01-May-2011	2	
ISIN	US2686481027		Agenda		933561501 -	Management	
Record Date	01-Mar-2012		Holding Recon l	Date	01-Mar-2012	C	
City / Country		/ United States	Vote Deadline D		30-Apr-2012		
SEDOL(s)		, cinica biates	Ouick Code	aic	30 / tpi 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
1I	ELECTION OF DIRECTOR: DAVID N. STROHM	Management	For	For
1J	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT	Management	For	For
	COMMITTEE OF PRICEWATERHOUSECOOPERS LLP			
	AS EMC S INDEPENDENT AUDITORS FOR THE			
	FISCAL YEAR ENDING DECEMBER 31, 2012, AS			
	DESCRIBED IN EMC S PROXY STATEMENT.			
03	ADVISORY APPROVAL OF OUR EXECUTIVE	Management	For	For
	COMPENSATION, AS DESCRIBED IN EMC S PROXY			
	STATEMENT.			

Accoun Numbe		count Name	Internal	Custodian	Ballot Shares		Vote Date	Date Confirmed
			Account					
0002740		OUGH GLOBAL	GLV	THE BANK OF NEW	56,437	7	27-Apr-2012	27-Apr-2012
		LOCATION FUND		YORK MELLON				
0002740		OUGH GLOBAL	GLQ	THE BANK OF NEW	57,650	34,400	27-Apr-2012	27-Apr-2012
0002740	-	JITY FUND	CI O	YORK MELLON	101 150	120,200	27 4 2012	27 4 2012
0002740		OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	101,159	139,200	27-Apr-2012	27-Apr-2012
	FUN			TORK MELLON				
AMERI		ITAL AGENCY	CORP					
Security		02503X105	com.	Meeting Type		Annual		
	y Symbol	AGNC		Meeting Date		01-May-2012		
ISIN	Symbol	US02503X1054		Agenda		933567779 - N	Management	
Record	Doto	09-Mar-2012		Holding Recon	Doto	09-Mar-2012	ranagement	
		0)-War-2012	/ United States	Vote Deadline D		30-Apr-2012		
SEDOL	Country		/ United States		vate	30-Apr-2012		
JEDOL				Quick Code				
Item	Proposal			Quick Code Type	Vote	For/Against		
					Vote			
Item	Proposal	OF DIRECTOR: R	OBERT M COUCH	Туре		Management		
<b>Item</b> 1.1	Proposal ELECTION		OBERT M. COUCH	Type  Management	For	Management For		
Item	Proposal  ELECTION ELECTION	OF DIRECTOR: R OF DIRECTOR: M OF DIRECTOR: R	IORRIS A. DAVIS	Туре		Management		
1.1 1.2	Proposal  ELECTION ELECTION ELECTION	OF DIRECTOR: M OF DIRECTOR: R	IORRIS A. DAVIS	Type  Management Management	For For	Management For For		
1.1 1.2 1.3	Proposal  ELECTION ELECTION ELECTION ELECTION	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L	IORRIS A. DAVIS ANDY E. DOBBS	Type  Management Management Management	For For For	Management For For For		
1.1 1.2 1.3 1.4	Proposal  ELECTION ELECTION ELECTION ELECTION ELECTION	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR	Type  Management Management Management Management	For For For For	Management For For For For		
1.1 1.2 1.3 1.4 1.5	Proposal  ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS	Management Management Management Management Management Management	For For For For For	Management For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6	Proposal  ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S OF DIRECTOR: S VE AN AMENDMI	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMEN	Management Management Management Management Management Management Management Management	For For For For For	Management For For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal  ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMENITE OF	Management Management Management Management Management Management Management Management	For For For For For For	Management For For For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Proposal  ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMEN TE OF EASE THE TOTAL	Management	For For For For For For	Management For For For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AUTHORIZ	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S OF DIRECTOR: S OF AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMEN TE OF EASE THE TOTAL OUR COMMON STOO	Management	For For For For For For	Management For For For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AUTHORIZ FROM 300,	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: M OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C 000,000 TO 600,000	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF EASE THE TOTAL DUR COMMON STOO 0,000.	Management	For For For For For For	Management For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AUTHORIZ FROM 300, TO APPRO	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: M OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C 000,000 TO 600,000 VE AN AMENDMI	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF EASE THE TOTAL DUR COMMON STOO 0,000. ENT TO OUR AMENI ENT TO OUR AMENI	Management	For For For For For For	Management For For For For For For For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AUTHORIZ FROM 300, TO APPRO AND REST	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: M OF DIRECTOR: S WE AN AMENDMI CATED CERTIFICA ACTION TO INCRE ZED SHARES OF C 000,000 TO 600,000 WE AN AMENDMI CATED CERTIFICA	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF EASE THE TOTAL DUR COMMON STOO 0,000. ENT TO OUR AMENI TE OF	Management	For For For For For For	Management For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AND REST INCORPOR INCORPOR INCORPOR	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: M OF DIRECTOR: S WE AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C 000,000 TO 600,000 WE AN AMENDMI CATED CERTIFICA RATION TO INCRE	IORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR IALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF EASE THE TOTAL DUR COMMON STOO 0,000. ENT TO OUR AMENI TE OF EASE THE TOTAL	Management DED Management	For For For For For For	Management For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AND REST INCORPOR AND REST INCORPOR AND REST INCORPOR AND REST	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA EXATION TO INCRE ZED SHARES OF C OOO,000 TO 600,000 VE AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C OOO,000 TO 600,000 VE AN AMENDMI CATED CERTIFICA RATION TO INCRE ZED SHARES OF C	MORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR MALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF BASE THE TOTAL DUR COMMON STOC D,000. ENT TO OUR AMENI TE OF BASE THE TOTAL DUR PREFERRED ST	Management DED Management	For For For For For For	Management For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION OF APPRO AND REST INCORPOR AUTHORIZ FROM 300, TO APPRO AND REST INCORPOR AUTHORIZ FROM 10,00	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA CATION TO INCRE 2ED SHARES OF C 000,000 TO 600,000 VE AN AMENDMI CATED CERTIFICA CATION TO INCRE ZED SHARES OF C 000,000 TO 50,000,000	MORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR MALON WILKUS AMUEL A. FLAX ENT TO OUR AMENITE OF EASE THE TOTAL DUR COMMON STOCO D,000. ENT TO OUR AMENITE OF EASE THE TOTAL DUR PREFERRED STO	Management Management Management Management Management Management Management Management Management OED Management OCK	For For For For For For	Management  For For For For For For For For For Fo		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION OF A PPRO AND REST INCORPOR AUTHORIZ FROM 300, TO APPRO AND REST INCORPOR AUTHORIZ FROM 10,0 RATIFICA	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA CATION TO INCRE ZED SHARES OF C 000,000 TO 600,000 VE AN AMENDMI ATED CERTIFICA CATION TO INCRE ZED SHARES OF C 000,000 TO 50,000,0 TION OF APPOINT	MORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR MALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF BASE THE TOTAL DUR COMMON STOC D,000. ENT TO OUR AMENI TE OF BASE THE TOTAL DUR PREFERRED STOC DOOL TO OUR OF	Management Management Management Management Management Management Management Management Management OED Management OCK	For For For For For For	Management For		
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2.	ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION ELECTION TO APPRO AND REST INCORPOR AUTHORIZ FROM 300, TO APPRO AND REST INCORPOR AUTHORIZ FROM 10,0 RATIFICA' YOUNG LI	OF DIRECTOR: M OF DIRECTOR: R OF DIRECTOR: L OF DIRECTOR: A OF DIRECTOR: M OF DIRECTOR: S VE AN AMENDMI CATED CERTIFICA CATION TO INCRE 2ED SHARES OF C 000,000 TO 600,000 VE AN AMENDMI CATED CERTIFICA CATION TO INCRE ZED SHARES OF C 000,000 TO 50,000,000	MORRIS A. DAVIS ANDY E. DOBBS ARRY K. HARVEY LVIN N. PURYEAR MALON WILKUS AMUEL A. FLAX ENT TO OUR AMENI TE OF EASE THE TOTAL DUR COMMON STOC O,000. ENT TO OUR AMENI TE OF EASE THE TOTAL DUR PREFERRED STOC OO. CMENT OF ERNST & ENDENT PUBLIC	Management Management Management Management Management Management Management Management Management OED Management OCK	For For For For For For	Management  For For For For For For For For For Fo		

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	Acc	count Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			Account					
000274050		OUGH GLOBAL	GLV	THE BANK OF NEW	11,548		27-Apr-2012	27-Apr-2012
		LOCATION FUND	ar o	YORK MELLON	10.000		25 1 2012	27 . 2012
000274051		OUGH GLOBAL	GLQ	THE BANK OF NEW	18,908		27-Apr-2012	27-Apr-2012
000274052	_	JITY FUND DUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	49,362		27-Apr-2012	27-Apr-2012
30027 1032		PORTUNITIES	GEO	YORK MELLON	17,502		27 Hpt 2012	27 Hpt 2012
700 PP	FU							
	SOURCE	26875P101		Mastina Toma		Annual		
Security Ficker Sy	mbol	EOG		Meeting Type Meeting Date		02-May-2012	,	
IICKEI SY ISIN	IIIDOI	US26875P1012		Agenda		•	Management	
Record D	ate	09-Mar-2012		Holding Recon	Date	09-Mar-2012		
City / Co		0) War 2012	/ United States	Vote Deadline I		01-May-2012		
SEDOL(s				Quick Code	ruic			
	Proposal			Туре	Vote	For/Against		
tem 1	Торозаг			Турс	Voic	Management		
1A. I	ELECTION	OF DIRECTOR: G	EORGE A. ALCORN	Management	For	For		
	ELECTION	OF DIRECTOR: C	HARLES R. CRISP	Management	For	For		
		OF DIRECTOR: JA		Management	For	For		
		OF DIRECTOR: M		Management	For	For		
	ELECTION	OF DIRECTOR: H	. LEIGHTON	Management	For	For		
			ONALD F. TEXTOR	Management	For	For		
		OF DIRECTOR: FI		Management	For	For		
			ENT BY THE AUDIT	Management	For	For		
(	COMMITT	EE OF THE BOARI	O OF DIRECTORS OF					
		& TOUCHE LLP, I						
			UNTING FIRM, AS					
		ECEMBER 31, 2012	ANY FOR THE YEAR					
		VE, BY NON-BINE		Management	For	For		
			OMPANY S NAMED	Management	101	101		
		E OFFICERS.						
		LDER PROPOSAL		Shareholder	Against	For		
			F EXECUTIVE OFFIC					
			HANGE OF CONTROI	L,				
		LY PRESENTED.	CONCERNING STOC	K Shareholder	Against	For		
			S FOR EXECUTIVE	K Shareholder	Agamst	roi		
		, IF PROPERLY PR						
Account		ount Name	Internal	Custodian	Ballot	Unavailable	Vote Dat	e Date
Number					Shares	Shares		Confirmed
			Account					
000274050		OUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW	12,600	500	27-Apr-201	27-Apr-2012
000274051		OUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	12,300	9,200	27-Apr-201	27-Apr-2012
.50277051		JITY FUND	-2 <b>y</b>	YORK MELLON	12,500	>,200	2, 11pi 201	2,pi 201.
000274052	-	OUGH GLOBAL	GLO	THE BANK OF NEW	22,200	34,200	27-Apr-201	2 27-Apr-2012
		PORTUNITIES		YORK MELLON				
ΓENARI	FUI	ND						
LENARI Security	5, S.A.	88031M109		Meeting Type		Annual		
Security Ficker Sy	mbol	TS		Meeting Date		02-May-2012	)	
IICKEI SY ISIN	111001	US88031M1099		Agenda		•	Management	
Record D	ate	29-Mar-2012		Holding Recon	Date	29-Mar-2012	-	
			/ United States	Vote Deadline I		25-Apr-2012		
City / Ca				Quick Code	·	30pr 2012		
	,							
SEDOL(s	Proposal			Type	Vote	For/Against		
City / Cor SEDOL(s	Proposal			Type		For/Against 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

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

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

E3		AMENDMENT OF ARTIC		OF THI	E Management	For	For			
E4	THE A	PANY S ARTICLES OF AMENDMENT OF ARTIC	CLE 13 AUDITORS		Management	For	For			
E5	THE A	COMPANY S ARTICLES AMENDMENT OF ARTIC	CLE 15 DATE AND		Management	For	For			
		E OF THE COMPANY CIATION.	S ARTICLES OF							
E6	THE A	AMENDMENT OF ARTIC TING OF THE COMPAN			Management	For	For			
		CIATION.	VI STRITTELLS OF							
E7		AMENDMENT OF ARTIC COMPANY S ARTICLES			Management	For	For			
E8	MINU	AMENDMENT OF ARTIC TES OF THE COMPAN CIATION.			Management	For 1	For			
E9	THE A	AMENDMENT OF TITLE RIBUTION OF PROFITS	OF THE COMPAN		Management	For	For			
E10	THE A	CLES OF ASSOCIATION  AMENDMENT OF ARTIC  TO DEPLACE THE LA	CLE 20 FINANCIAI	L	Management	For	For			
E11	THE A	A TO REPLACE THE LA AMENDMENT OF ARTIC	CLE 21 DISTRIBUT		Management	For	For			
		OFITS OF THE COMP. CIATION.	ANY SARTICLES	JF						
Accoun	ıt	Account Name	Internal	Cus	todian	Ballot	Unavailable	Vote	Date	
						Shares	Shares		Confirmed	
Numbe 0002740		CLOUGH GLOBAL	Account GLV	тис	BANK OF NEW	18,750	<b>\</b>	Date	24-Apr-2012	
		ALLOCATION FUND		YOR	RK MELLON			_	-	
0002740	151	CLOUGH GLOBAL EQUITY FUND	GLQ		BANK OF NEW K MELLON	30,536	1	24-Apr-2012	24-Apr-2012	
0002740	52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE	BANK OF NEW RK MELLON	80,004		24-Apr-2012	24-Apr-2012	
		FUND								
DUKE	ENER	GY CORPORATION								
Security	у	GY CORPORATION 26441C105	Ī		Meeting Type		Annual	2		
Security Ticker	у	GY CORPORATION 26441C105 DUK	Ī		<b>Meeting Date</b>		03-May-201			
Security Ticker ISIN	y Symbo	26441C105 bl DUK US26441C1053	I		Meeting Date Agenda	Date	03-May-201 933564901 -	Management		
Security Ticker ISIN Record	y Symbo Date	GY CORPORATION  26441C105  DUK  US26441C1053  05-Mar-2012	/ United States		<b>Meeting Date</b>		03-May-201	Management		
Security Ticker ISIN	y Symbo Date Country	GY CORPORATION  26441C105  DUK  US26441C1053  05-Mar-2012			Meeting Date Agenda Holding Recon I		03-May-201 933564901 - 05-Mar-201	Management		
Security Ticker ISIN Record City / C	y Symbo Date Country	CGY CORPORATION 26441C105 DI DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D		03-May-201 933564901 - 05-Mar-201	Management		
Security Ticker ISIN Record City / C SEDOI	y Symbo Date Country L(s)	CGY CORPORATION 26441C105 DI DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against	Management		
Security Ticker ISIN Record City / C SEDOI	y Symbo Date Country L(s)	GY CORPORATION 26441C105 DI DUK US26441C1053 05-Mar-2012  y osal			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	03-May-201 933564901 - 05-Mar-201 02-May-201	Management		
Security Ticker I ISIN Record City / C SEDOI Item	y Symbo Date Country L(s) Propo	CTOR WILLIAM BARNET, III	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management	Management		
Security Ticker I ISIN Record City / C SEDOI Item	Symbo Date Country L(s) Propo	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, S 26441C105 DUK US26441C1053 05-Mar-2012  Y	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management	Management		
Security Ticker I ISIN Record City / C SEDOI Item	DIRECT V 2 CC 3 M	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management For For	Management		
Security Ticker I ISIN Record City / C SEDOI Item	DIRECT NO. 1 W. 1 C. 1 W. 2 C. 3 M. 4 D. 1 C. 1	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNING DANIEL R. DIMICCO	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management For For For	Management		
Security Ticker I ISIN Record City / C SEDOI Item	Direction of the country of the coun	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For For For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management For For	Management		
Security Ticker I ISIN Record City / C SEDOI Item	Date Country L(s)  Proposition  DIRECT  1 V  2 CC  3 M  4 DC  5 JC  6 A  7 J.	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	03-May-201 933564901 - 05-Mar-201 02-May-201 For/Against Management For For For For For	Management		
Security Ticker I ISIN Record City / C SEDOI Item	DIRECT 1 V 2 CC 3 M 4 DC 5 JC 6 A 7 J. 8 E	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SMICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		
Security Ticker I ISIN Record City / C SEDOI Item	DIRECT 1 V 2 CC 3 M 4 DC 5 JC 6 A 7 J. 8 E 9 J	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, 3 MICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH AMES T. RHODES	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		
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Security Ticker ISIN Record City / C SEDOI Item	DIRECT 1 VC 2 CM 4 CM 5 JC 6 AA 7 J. 8 EE 9 J. 11 P	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SMICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH AMES T. RHODES AMES E. ROGERS PHILIP R. SHARP	/ United States	A.S.	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		
Security Ticker I ISIN Record City / C SEDOI Item	DIRECTORY	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, SMICHAEL G. BROWNING DANIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH AMES T. RHODES AMES E. ROGERS	/ United States  SR. G  TE & TOUCHE LLP A ON S INDEPENDE		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		
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Security Ticker ISIN Record City / Ci	Date Country L(s) Propo  DIRECT 1 W 2 CC 3 M 4 CC 5 JC 6 AA 7 J. 8 E 9 J. 10 J. 11 P RATII DUKE PUBL ADVI CORP COMM AMEN CERT	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNINDONIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH AMES T. RHODES AMES E. ROGERS PHILIP R. SHARP FICATION OF DELOITT E ENERGY CORPORATI JIC ACCOUNTANT FOR RISORY VOTE TO APPROPORATION S NAMED E PENSATION NDMENT OF THE AME OFFICATE OF INCORPORE CIFICATE OF INCORPORE	/ United States  SR. G ON S INDEPENDED 2012  EXECUTIVE OFFICE  NDED AND RESTAT	NT ER	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management  Management	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		
Security Ticker ISIN Record City / Ci	Date Country (s) Propo  DIRECT 1 V 2 C 3 M 4 C 5 J 6 A 7 J 8 E 9 J 10 J 11 P RATII DUKE PUBL ADVI CORP COMI AMEN CERT ENER SHAR	CTOR WILLIAM BARNET, III G. ALEX BERNHARDT, MICHAEL G. BROWNINDONIEL R. DIMICCO OHN H. FORSGREN ANN MAYNARD GRAY AMES H. HANCE, JR. E. JAMES REINSCH AMES T. RHODES AMES E. ROGERS PHILIP R. SHARP FICATION OF DELOITT E ENERGY CORPORATI LIC ACCOUNTANT FOR RISORY VOTE TO APPROPORATION S NAMED E PENSATION NDMENT OF THE AMEI	/ United States  SR. G  TE & TOUCHE LLP A ON S INDEPENDED 2012 DVE DUKE ENERGY EXECUTIVE OFFICE NDED AND RESTATE RATION OF DUKE REGARDING THE	NT ER	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management  Management	For	03-May-201 933564901 - 05-Mar-2012 02-May-201  For/Against  Management  For For For For For For For For For Fo	Management		

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	

		CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF YORK MELLO		100 208,900	27-Apr-2012	2 27-Apr-201
VALER		GY 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 Recor Vote Deadline Quick Code		Annual 03-May-20 933565953 05-Mar-20 02-May-20	- Management 12	
[tem	Proposal	l		Type	Vote	For/Against		
						Management		
A.	ELECTIO	N OF DIRECTOR: F	RONALD K. CALGAAI	RD Management	For	For		
В.		N OF DIRECTOR: J		Management	For	For		
C.			RUBEN M. ESCOBEDO	_	For	For		
D.			WILLIAM R. KLESSE	Management	For	For		
Б. Е.		N OF DIRECTOR: E		Management	For	For		
F.			OONALD L. NICKLES	Management	For	For		
G.		N OF DIRECTOR: F		Management	For	For		
Н.			ROBERT A. PROFUSEI		For	For		
I.	ELECTIO	N OF DIRECTOR: S		Management	For	For		
	PURCELI		MEDITERIA MARCO		Б	F		
J.			STEPHEN M. WATERS	- C	For	For		
K.	WEISENI	N OF DIRECTOR: F BURGER	RANDALL J.	Management	For	For		
L.			RAYFORD WILKINS, J	R. Management	For	For		
2.			T OF KPMG LLP AS	Management	For	For		
•		EPENDENT REGIS		Management	101	101		
		TING FIRM FOR 20						
3.		E, BY NONBINDING		Management	For	For		
•			IAMED EXECUTIVE	agee.	101	101		
	OFFICER		MINED EXECUTIVE					
1.		I A STOCKHOLDER	R PROPOSAL	Shareholder	Against	For		
	, OIL OI	111010CIMIOLDEI		Shareholder	rigamot	1 01		
	ENTITI E	D DISCLOSURE	OF POLITICAL					
		D, DISCLOSURE (	OF POLITICAL					
	CONTRIB	BUTIONS.		Shareholder	Against	For		
	CONTRIE VOTE ON	BUTIONS. NA STOCKHOLDER	R PROPOSAL	Shareholder	Against	For		
	CONTRIE VOTE ON ENTITLE	BUTIONS. NA STOCKHOLDER D, REPORT ON ST			Against	For		
5.	CONTRIE VOTE ON ENTITLE RISK OF	BUTIONS. NA STOCKHOLDER D, REPORT ON ST ACCIDENTS.	R PROPOSAL TEPS TAKEN TO RED	UCE			Vote	Date
5.	CONTRIE VOTE ON ENTITLE RISK OF	BUTIONS. NA STOCKHOLDER D, REPORT ON ST	R PROPOSAL		Ballot	Unavailable	· Vote	Date Confirmed
.ccount	CONTRIE VOTE ON ENTITLE RISK OF t A	BUTIONS. NA STOCKHOLDER D, REPORT ON ST ACCIDENTS.	R PROPOSAL TEPS TAKEN TO RED Internal	UCE		Unavailable		Date Confirmed
ccount	CONTRIE VOTE ON ENTITLE RISK OF t A	BUTIONS.  N A STOCKHOLDER  D, REPORT ON STACCIDENTS.  CCOUNT Name	R PROPOSAL TEPS TAKEN TO RED Internal Account	UCE Custodian	Ballot Shares	Unavailable Shares	Date	Confirmed
5. Account	CONTRIE VOTE ON ENTITLE RISK OF t A	BUTIONS.  N A STOCKHOLDER  D, REPORT ON ST  ACCIDENTS.  CCOUNT Name  LOUGH GLOBAL	R PROPOSAL TEPS TAKEN TO REDI Internal Account GLV	Custodian  THE BANK OF NEW	Ballot	Unavailable Shares	Date	
S. Account Number 0027405	CONTRIB VOTE ON ENTITLE RISK OF t A	BUTIONS.  N A STOCKHOLDER  D, REPORT ON ST  ACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND	R PROPOSAL TEPS TAKEN TO REDI Internal Account GLV	Custodian  THE BANK OF NEW YORK MELLON	Ballot Shares	Unavailable Shares	<b>Date</b> 01-May-2012	Confirmed 01-May-2012
S. Account Number 0027405	CONTRIE VOTE ON ENTITLE RISK OF t A   C  S  C  AI  S  C  C  C  AI  S  C  C  C  C  C  C  C  C  C  C  C  C	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL	R PROPOSAL TEPS TAKEN TO REDI Internal Account GLV	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares	Unavailable Shares	<b>Date</b> 01-May-2012	Confirmed
5. Account Number 0027405	CONTRIB VOTE ON ENTITLE RISK OF t Ac  50 CI Al 51 CI EC	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL  QUITY FUND	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Ballot Shares 62,000 101,100	Unavailable Shares	Date 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
5. Account Number 0027405	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI AI 51 CI EC 52 CI	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL  QUITY FUND  LOUGH GLOBAL	R PROPOSAL TEPS TAKEN TO REDI Internal Account GLV	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW THE BANK OF NEW	Ballot Shares	Unavailable Shares	Date 01-May-2012 01-May-2012	Confirmed 01-May-2012
5. Account Number 0027405	CONTRIB VOTE ON ENTITLE RISK OF t Ac  T 50 CI Al 51 CI EC 52 CI OI	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL  QUITY FUND  LOUGH GLOBAL  PPORTUNITIES	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Ballot Shares 62,000 101,100	Unavailable Shares	Date 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
5. Number 0027405 0027405	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI AI 51 CI EC 52 CI OI FI	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL  QUITY FUND  LOUGH GLOBAL  PPORTUNITIES  JND	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW THE BANK OF NEW	Ballot Shares 62,000 101,100	Unavailable Shares	Date 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
5. Account Number 0027405 0027405 0027405	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI  61 E0 652 CI  60 CORP	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL  LLOCATION FUND  LOUGH GLOBAL  QUITY FUND  LOUGH GLOBAL  PPORTUNITIES	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Ballot Shares 62,000 101,100	Unavailable Shares	Date 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
5. Account Number 10027405 10027405 10027405 FESOR Security	CONTRIE VOTE ON ENTITLE RISK OF t A  50 CI AI 51 CI EC 52 CI OI FU CO CORP	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JIND  ORATION  881609101	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	Ballot Shares 62,000 101,100	Unavailable Shares Annual	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
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Account Number 20027405 20027405 20027405 PESOR Security Ficker S	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI AI 51 CI EC 52 CI OI FI  CO CORP y Symbol	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND  ORATION  881609101 TSO US8816091016	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda	Ballot Shares 62,000 101,100 263,700	Annual 03-May-20 933569468	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
Account Number 20027405 20027405 20027405 PESOR Security Ficker S (SIN Record	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI EC 52 CI OI FI CO CORP y Symbol  Date	BUTIONS. I A STOCKHOLDER ID, REPORT ON ST ACCIDENTS. CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND ORATION 881609101 TSO	R PROPOSAL TEPS TAKEN TO REDI  Internal  Account  GLV  GLQ  GLO	THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recor	Ballot Shares 62,000 101,100 263,700	Annual 03-May-20 933569468 13-Mar-20	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
Number 00027405 00027405 00027405 FESOR Security Ficker S SIN Record I	CONTRIE VOTE ON ENTITLE RISK OF t A  50 CI EC 52 CI OI FU CO CORP y Symbol  Date Country	BUTIONS.  I A STOCKHOLDER  ID, REPORT ON STACCIDENTS.  CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND  ORATION  881609101 TSO US8816091016	R PROPOSAL TEPS TAKEN TO RED  Internal  Account  GLV  GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recor Vote Deadline	Ballot Shares 62,000 101,100 263,700	Annual 03-May-20 933569468	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
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Number 00027405 00027405 00027405 EESOR Security Ficker S SIN Record City / Co	CONTRIE VOTE ON ENTITLE RISK OF t A  50 CI EC 52 CI OI FU CO CORP y Symbol  Date Country	BUTIONS. N A STOCKHOLDER D, REPORT ON ST ACCIDENTS. CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND ORATION 881609101 TSO US8816091016 13-Mar-2012	R PROPOSAL TEPS TAKEN TO REDI  Internal  Account  GLV  GLQ  GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recor Vote Deadline	Ballot Shares 62,000 101,100 263,700	Annual 03-May-20 933569468 13-Mar-20	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
Number 00027405 00027405 00027405 EESOR Security Ficker S SIN Record C	CONTRIB VOTE ON ENTITLE RISK OF t A  50 CI 51 CI 60 52 CI 75 CI 80 CORP y Symbol  Date Country (s)	BUTIONS. N A STOCKHOLDER D, REPORT ON ST ACCIDENTS. CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JND ORATION 881609101 TSO US8816091016 13-Mar-2012	R PROPOSAL TEPS TAKEN TO REDI  Internal  Account  GLV  GLQ  GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recor Vote Deadline Quick Code	Ballot Shares 62,000 101,100 263,700 Date Date	Annual 03-May-20 933569468 13-Mar-20 02-May-20 For/Against	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012
Account Number 20027405 20027405 20027405 PESOR Security Ficker S	CONTRIB VOTE ON ENTITLE RISK OF t A  T  50 CI S1 CI OI FI  CO CORP y Symbol  Date Country L(s)  Proposa	BUTIONS. I A STOCKHOLDER ID, REPORT ON ST ACCIDENTS. CCOUNT Name  LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES JIND ORATION 881609101 TSO US8816091016 13-Mar-2012	R PROPOSAL TEPS TAKEN TO REDI  Internal  Account  GLV  GLQ  GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recor Vote Deadline Quick Code	Ballot Shares 62,000 101,100 263,700 Date Date	Annual 03-May-20 933569468 13-Mar-20 02-May-20	Date 01-May-2012 01-May-2012 01-May-2012	O1-May-2012 01-May-2012

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	CTION OF DIRECTOR: D		Management		For		
	CTION OF DIRECTOR: J.		Management		For		
1.7 ELEC	CTION OF DIRECTOR: SU	USAN TOMASKY	Management	For	For		
	CTION OF DIRECTOR: M	ICHAEL E. WILEY	Management		For		
	CTION 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	1 01		
	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	150 200	)	01 May 2012	01 May 2012
000274032	OPPORTUNITIES	GLO	YORK MELLON	158,300	J	01-May-2012	01-May-2012
	FUND		1 OKK MILLLON				
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	Date	08-Mar-2012	2	
City / Count	ry	/ United States	Vote Deadline D	ate	02-May-201	2	
SEDOL(s)			Quick Code				
Item Pro	posal		Type	Vote	For/Against		
					Management		
	ECTOR		Management	-			
1	DAVID S. WACHTER	THE COMPANY WIT	-	For	For		
1 2. APP	DAVID S. WACHTER ROVAL TO AUTHORIZE		-	For For			
2. APP APP	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD (	OF DIRECTORS, TO	H Management		For		
1 2. APP APP SELI	DAVID S. WACHTER ROVAL TO AUTHORIZE	OF DIRECTORS, TO MON STOCK AT A PRI	H Management		For		
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1 2. APP APP SELI OR I CUR	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD ( L SHARES OF ITS COMM PRICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE	OF DIRECTORS, TO MON STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES	TH Management CE E		For		
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2. APP APP SELLI OR I CUR OR I ISSU COM STO OFF. 3. TO T	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD O L SHARES OF ITS COMM PRICES BELOW THE COI RENT NET ASSET VALU MORE OFFERINGS. THE IED SHALL NOT EXCEE IPANY S THEN OUTSTA CK IMMEDIATELY PRICE ERING. TRANSACT 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.	Management  Management  Management	For	For For Unavailable	Vote	Date Confirmed
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1 2. APP APP SELI OR I CUR OR N ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD ( L SHARES OF ITS COMMORICES BELOW THE COMMORE OFFERINGS. THE RED SHALL NOT EXCEET RANY S THEN OUTSTACK IMMEDIATELY PRICE RING. RANSACT SUCH OTHER PERLY COME BEFORE TO Account 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	<b>Date</b> 01-May-201	Confirmed 2 01-May-2012
2. APP APP SELLI OR I CUR OR N ISSU COM STO OFF 3. TO T PRO  Account	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMORICES BELOW THE COMMORE OFFERINGS. THE WED SHALL NOT EXCENTIAL SHALL NOT EXCENTIAL SHALL NOT EXCENTIAL SHALL NOT STATE OF SHALL NOT STATE OF SHALL NOT SHALL NO	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 Ballot Shares	For For Unavailable Shares 35,000	<b>Date</b> 01-May-201	Confirmed
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1 2. APP APP SELI OR I CUR OR N ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMORICES BELOW THE COMMORE OFFERINGS. THE WED SHALL NOT EXCENTIAL SHALL NOT EXCENTIAL SHALL NOT EXCENTIAL SHALL NOT STATE OF SHALL NOT STATE OF SHALL NOT SHALL NO	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	For For  Unavailable Shares  35,000 64,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012
1 2. APP. APP. SELL OR I CUR OR I ISSU COM STO OFF. 3. TO 1 PRO  Account  Number 000274050 000274051 000274052	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF LIST SHARES OF ITS COMMODICES BELOW THE COLOUSE OF THE PROPERTY OF THE PROPERTY COME BEFORE TO ACCOUNT NAME  CLOUGH GLOBAL ALLOCATION 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 For  Unavailable Shares  35,000 64,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
1 2. APP APP SELI OR I CUR OR N ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050 000274051 000274052	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF LIST SHARES OF ITS COMMORICES BELOW THE COLOR RENT NET ASSET VALUE MORE OFFERINGS. THE IED SHALL NOT EXCEDIFIED SHALL TO ME TO SHALL SHALL TO ME TO SHALL S	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	For Ballot Shares 4,147	For For Unavailable Shares 7 35,000 64,000 165,000	Date 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012
1 2. APP. APP. SELI OR I CUR OR N ISSU COM STO OFF. 3. TO 1 PRO  Account  Number 000274050 000274051 000274052  SOLAR CAL Security	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF LIST SHARES OF ITS COMMORICES BELOW THE COLOR RENT NET ASSET VALUE MORE OFFERINGS. THE IED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED STATE OF THE IED SHALL STATE OF THE IED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL TO WE WITH IED SHALL TO WE WITH IED SHALL TO WE WITH IED SHALL SHA	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  7 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
1 2. APP. APP. SELI OR I CUR OR N ISSU COM STO OFF. 3. TO T PRO  Account  Number 000274050 000274051 000274052  SOLAR CAI Security Ticker Symbols	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF LIST SHARES OF ITS COMMORICES BELOW THE COLOR RENT NET ASSET VALUE MORE OFFERINGS. THE IED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED STATE OF THE IED SHALL STATE OF THE IED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL NOT EXCEDIFIED SHALL TO BE THE IED SHALL OF THE IED SHALL TO THE IED SHALL STATE OF THE IED SHALL SHAPP OF THE IED SHALL SHAPP OF THE IED SHAPP	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 03-May-2	Date 01-May-201 01-May-201 01-May-201	Confirmed 2 01-May-2012 2 01-May-2012 2 01-May-2012
1 2. APP APP SELL OR I CUR OR I ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050 000274051 000274052  SOLAR CAI Security Ticker Symbols ISIN	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF LIST SHARES OF ITS COMMORICES BELOW THE COLOR RENT NET ASSET VALUE MORE OFFERINGS. THE IED SHALL NOT EXCEDING IN THE NOUTSTACK 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 FOR SUCH SUCH SHARE ROVER SHA	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 Winavailable Shares 7 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
1 2. APP APP SELL OR I CUR OR I ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050 000274051 000274052  SOLAR CAI Security Ticker Symb ISIN Record Date	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMORICES BELOW THE COMMORICES BELOW THE COMMORE OFFERINGS. THE WED SHALL NOT EXCENTIAL SHARES OF THE NOT STACK IMMEDIATELY PRICE FROM THE NOTE OF TH	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 THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon	For Ballot Shares 4,147 139 2,431	For For Winavailable Shares 7 35,000 64,000 165,000 165,000 40.00 103-May-2 93357447 08-Mar-20 103-May-2 1	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
1 2. APP. APP. SELI OR I CUR OR I ISSU COM STO OFF. 3. TO T PRO  Account  Number 000274050 000274052  SOLAR CAI Security Ticker Symb ISIN Record Date City / Count	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMORICES BELOW THE COMMORICES BELOW THE COMMORE OFFERINGS. THE WED SHALL NOT EXCENTIAL SHARES OF THE NOT STACK IMMEDIATELY PRICE FROM THE NOTE OF TH	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 Recon Vote Deadline	For Ballot Shares 4,147 139 2,431	For For Winavailable Shares 7 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. APP APP SELL OR H CUR OR M ISSU COM STO OFF 3. TO T PRO  Account  Number 000274050 000274051 000274052  SOLAR CAI Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	DAVID S. WACHTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD OF SHARES OF ITS COMMORICES BELOW THE COMMORICES BELOW THE COMMORE OFFERINGS. THE WED SHALL NOT EXCENTIAL SHARES OF THE NOT STACK IMMEDIATELY PRICE FROM THE NOTE OF TH	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 THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon	For  Ballot Shares  4,147  139  2,431	For For Winavailable Shares 7 35,000 64,000 165,000 165,000 40.00 103-May-2 93357447 08-Mar-20 103-May-2 1	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

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DIRECTOR Management

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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	<b>I</b> anagement	
<b>Record Date</b>	09-Mar-2012		Holding Recon I	<b>Date</b>	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 <b>V</b> .	<b>Ianagement</b>		
	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( STERED PUBLIC ACCO		тис				
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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	[anaaam +	
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.	<u>-</u>		

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	GLV	THE BANK OF NEW YORK MELLON	147		12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	162	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	1,418	3 260,300	12-Apr-2012	12-Apr-2012
DRESSER	R-RAND GROUP INC.						
Security	261608103		Meeting Type		Annual		
Ticker Syr	nbol DRC		<b>Meeting Date</b>		08-May-2012		
ISIN	US2616081038		Agenda		933567729 - N	<b>I</b> anagement	
Record Da	te 14-Mar-2012		Holding Recon I	Date	14-Mar-2012		
City / Cou	ntry	/ United States	Vote Deadline D	ate	07-May-2012		
SEDOL(s)			Quick Code				
Item P	roposal		Туре	Vote	For/Against		
					Management		
1.1 EI	LECTION OF DIRECTOR: W	VILLIAM E. MACAUL	AY Management	For	For		
	LECTION OF DIRECTOR: V		_	For	For		
	LECTION OF DIRECTOR: R		Management	For	For		
	LECTION OF DIRECTOR: L		Management	For	For		
	LECTION OF DIRECTOR: P		Management	For	For		
	LECTION OF DIRECTOR: S		Management	For	For		
	LECTION OF DIRECTOR: M	IICHAEL L.	Management	For	For		
	NDERWOOD LECTION OF DIRECTOR: JO	OSEBH C MINKI EB II	II Management	For	For		
	ATIFY THE APPOINTMENT		Management	For	For		
PI IN A	RICEWATERHOUSECOOPE IDEPENDENT REGISTEREI CCOUNTANTS FOR THE FI ECEMBER 31, 2012.	ERS LLP AS D PUBLIC	C	202			
3 A	DOPT AN ADVISORY RESC XECUTIVE COMPENSATION		'E Management	For	For		

Account	Account Name	Internal	Custodian	Ballo	t Unavailable Shares	e Vote	Date Confirmed
Number		Account		Share	s	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19	1 12,980	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	62	5 21,170	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			Meeting Date		08-May-2012		
ISIN	US25746U1097		Agenda		933571867 -		
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			
7.	REPORT ASSESSING USE OF COAL OBTAINED	Shareholder	Against	For
	THROUGH MOUNTAINTOP REMOVAL COAL			
	MINING			
8.	REPORT ON IMPACT AND RISKS OF INCREASED	Shareholder	Against	For
	EXTRACTION AND USE OF NATURAL GAS			
9.	REPORT ON SPECIAL REVIEW OF NUCLEAR	Shareholder	Against	For
	SAFETY BY COMMITTEE OF INDEPENDENT			
	DIRECTORS			

Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account		Shares		Date	
0002740	)51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	19,700		03-May-2012	03-May-2012
0002740	)52	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	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	y Symbo l 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	IRGIS W. COLBERT	Management	For	For		
1E.		TION OF DIRECTOR: C		Management	For	For		
1F.		TION OF DIRECTOR: C IDAY, JR.	CHARLES O.	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 TO 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	•	04-11/1ay-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 <b>Date</b>	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 <b>Date</b>	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	2.	
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		
<ol> <li>3.</li> </ol>	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	YON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDINC 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	YON OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDINC 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 CCOUNT 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. <b>Accoun Numbe</b> 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	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 F  551 G G F  WESTM  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 / C SEDOI	Country L(s)		/ United States	Vote Dea Quick Co	dline Date	e	09	9-May-2012	
	Propo	sal		Туре	Vote	For/	Against		
Item						Man	agement		
1.	DIREC	TOR		Management			3		
		EVIN E. GRANT			For	For			
		ANYA S. BEDER			For	For			
		OUGLAS CROCKER, II			For	For			
		FFREY P. HUGHES EPHEN P. JONAS			For For	For For			
		A. REDLINGSHAFER, .	IR		For	For			
		MES A. STERN	JIC.		For	For			
		AVID A. TYSON, PHD			For	For			
2.	ADVIS	ORY VOTE TO APPRO	OVE THE	Management	For	For			
		ENSATION OF THE CO							
		JTIVE OFFICERS ( PR		25		_			
3.		ORY VOTE TO SELEC	•	OF Management	1 Year	For			
		RE ADVISORY VOTES ENSATION OF THE CO							
		JTIVE OFFICERS ( PR							
4.		NSIDER AND ACT UP		Management	For	For			
		Y, CONFIRM AND APP							
	SELEC	TION OF DELOITTE &	TOUCHE LLP AS OU	R					
		ENDENT REGISTEREI							
		UNTING FIRM FOR TH							
A		G DECEMBER 31, 2012 Account Name		Custodian		т	Jnavailable	Vote	Date
Accoun Numbe		Account Name	Internal	Custoulan	Ballot		hares	vote	Confirmed
Nullibe	:1						ilai es	<b>T</b>	Commined
			Account		Shares			Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	1,281	l	45,000	04-May-2012	04-May-2012
0002740	15.1	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	25,939	)	50,000	04 May 2012	04-May-2012
0002740		EQUITY FUND	OLQ	YORK MELLON	23,93	,	30,000	04-Way-2012	04-Way-2012
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	122	2	198,400	04-May-2012	04-May-2012
		OPPORTUNITIES		YORK MELLON				•	·
		FUND							
		NTERNATIONAL C	ORPORATION						
Securit		13342B105		Meeting Type			Annual		
	Symbol			Meeting Date			11-May-2012		
ISIN	ID 4	US13342B1052		Agenda	D 4		933577174 - N	vianagement	
Record		16-Mar-2012	/ 11-:4-4 04-4	Holding Recon			16-Mar-2012 10-May-2012		
-	Country		/ United States	Vote Deadline	Date		10-May-2012		
SEDOI				Quick Code					
Item	Propo	sal		Туре	Vote	For/	Against		
							agement		
1.1		TION OF DIRECTOR: C	. BAKER	Management	For	For			
1.2		INGHAM 'ION OF DIRECTOR: SI	HELDON D EDINGON	Management	For	For			
1.3		ION OF DIRECTOR: SI		Management	For	For			
1.4		ION OF DIRECTOR: R		Management	For	For			
2.		TIFY THE APPOINTM		Management	For	For			
		G LLP AS THE COMPA		_					
		TERED PUBLIC ACCO							
3.		NDUCT AN ADVISOR		E Management	For	For			
		OMPANY S 2011 EXE	CUTIVE						
4		ENSATION. DROVE AN AMENDMI	ZNT TO THE	Mang	F	E			
4.		PROVE AN AMENDMI ANY S CERTIFICATE		Management I TO	For	For			
		DE FOR THE ANNUAL		. 10					
	DIREC		LEECTION OF THEE						
5.		PROVE AN AMENDMI	ENT TO THE	Management	For	For			
	COMP	ANY S CERTIFICATE	OF INCORPORATION	•					

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.

CO	WIFAINT S CENTIFICATE	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			,		<b></b>
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		<b>Meeting Date</b>		1	5-May-2012	<b>Management</b>	
Security Ticker Syml ISIN	887317303 bol TWX US8873173038		Meeting Date Agenda	ata	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	<b>A</b> 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  posal  ECTION OF DIRECTOR: J  ECTION OF DIRECTOR: J  ECTION OF DIRECTOR: S  ELENBACH  ECTION OF DIRECTOR: F	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  posal  ECTION OF DIRECTOR: J  ECTION OF DIRECTOR: S  ECTION 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  posal  ECTION OF DIRECTOR: J  ECTION OF DIRECTOR: J  ECTION OF DIRECTOR: S  ELENBACH  ECTION OF DIRECTOR: F	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	

1J. ELECT 1K. ELECT 2. RATIF 3. ADVIS COMP	TION OF DIRECTOR: KE TION OF DIRECTOR: PA TION OF DIRECTOR: DE FICATION OF APPOINTE SORY VOTE TO APPRO PENSATION. KHOLDER PROPOSAL O	AUL D. WACHTER EBORAH C. WRIGHT MENT OF INDEPEND VE NAMED EXECUT	TVE OFFICER	Management Management Management Management Management Shareholder	For For For For Against	For For For For For	
	TEN CONSENT.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number					Shares		Confirmed
		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	30,855	7,600	10-May-2012	2 10-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	45,682	17,026	10-May-2012	2 10-May-2012
000074050	EQUITY FUND	CT O	YORK MELLON	110.710	44.000	10.16 2016	10.15 2012
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	118,748	44,888	10-May-2012	2 10-May-2012
CAL DINE CO	FUND ORPORATION						
Security	131347304		Meeting Type		Annual		
Ticker Symbo			Meeting Date		15-May-2012	2	
ISIN	US1313473043		Agenda		933578594 -	Management	
<b>Record Date</b>	20-Mar-2012		Holding Recon	Date	20-Mar-2012		
City / Country	y	/ United States	Vote Deadline I	ate	14-May-2012	2	
SEDOL(s)			Quick Code				
Item Prope	osal		Туре	Vote Fo	r/Against		
1. DIREC	СТОР		M	Ma	anagement		
ii Dine			Management				
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMH	RANK CASSIDY ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012.	R, JR RF OF RS LLP AS THE I REGISTERED PUBL	Management  Management	For	r r r r r		
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMH ACCC DECE 3. TO AI	ACK A. FUSCO COBERT C. HINCKLEY COAVID C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY C. STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVIS	R, JR RF OF RS LLP AS THE TREGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED	Management JIC	For			
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMI ACCO DECE 3. TO AI EXEC	ACK A. FUSCO COBERT C. HINCKLEY COAVID C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY C. STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012.	R, JR RF OF RS LLP AS THE TREGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED	Management JC	For	Transitable		Date Confirmed
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMH ACCC DECE 3. TO AI EXEC	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE WILLIAM E. OBERNDOR DENISE M. O LEARY . STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE EUTIVE OFFICER COMP	R, JR  OF RS LLP AS THE F REGISTERED PUBLE F YEAR ENDING  ORY BASIS, NAMED ENSATION.  Internal	Management LIC Management	For			Date Confirmed
2 J. 3 R 4 D 5 W 6 R 7 W 8 E 9 J. 2. TO RA PRICE COME ACCO DECE 3. TO AI EXEC	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY . STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR TH COMBER 31, 2012. PPROVE, ON AN ADVIS EUTIVE OFFICER COMP Account Name	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account	Management  IC  Management  Custodian	For	Transitable	Date	Confirmed
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COME ACCO DECE 3. TO AI EXECT  Account Number	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE WILLIAM E. OBERNDOR DENISE M. O LEARY . STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE EUTIVE OFFICER COMP	R, JR  OF RS LLP AS THE F REGISTERED PUBLE E YEAR ENDING  ORY BASIS, NAMED ENSATION.  Internal  Account GLV	Management LIC Management	For	Transitable	<b>Date</b> 10-May-2012	Confirmed 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 E 9 J. 2. TO RA PRICE COME ACCO DECE 3. TO AI EXEC	ACK A. FUSCO COBERT C. HINCKLEY CONTO C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY I. STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT COUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE CUTIVE OFFICER COMP ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account	Management  LIC  Management  Custodian  THE BANK OF NEW	For	Transitable	Date	Confirmed 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 E 9 J. 2. TO RA PRICE COMI ACCO DECE 3. TO AI EXEC  Account Number	ACK A. FUSCO COBERT C. HINCKLEY CONTO C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY I. STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT OUNTING FIRM FOR THE EMBER 31, 2012. PROVE, ON AN ADVISE CUTIVE OFFICER COMP ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	R, JR  OF RS LLP AS THE F REGISTERED PUBLE E YEAR ENDING  ORY BASIS, NAMED ENSATION.  Internal  Account GLV	Management  IC  Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	For	Transitable	<b>Date</b> 10-May-2012	10-May-2012 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMI ACCC DECE 3. TO AI EXEC  Account Number  000274050 000274051 000274052	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE WILLIAM E. OBERNDOR DENISE M. O LEARY STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE CUTIVE OFFICER COMP Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account GLV GLQ GLO	Management  LIC  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	Transitable	Date 10-May-2012 10-May-2012	10-May-2012 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COME ACCO DECE 3. TO AI EXEC  Account Number  000274050 000274051 000274052	ACK A. FUSCO COBERT C. HINCKLEY CONTO C. MERRITT V. BENJAMIN MORELA COBERT A. MOSBACHE VILLIAM E. OBERNDOF DENISE M. O LEARY I. STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT OUNTING FIRM FOR THE EMBER 31, 2012. PROVE, ON AN ADVISE CUTIVE OFFICER COMP ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account GLV GLQ GLO	Management  IC  Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For	Transitable	Date 10-May-2012 10-May-2012	10-May-2012 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMI ACCC DECE 3. TO AI EXEC  Account Number  000274050 000274051 000274052	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE WILLIAM E. OBERNDOR DENISE M. O LEARY . STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE EUTIVE OFFICER COMP Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND ETROLEUM CORPO 032511107	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account GLV GLQ GLO	Management  LIC  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	Unavailable Shares	Date 10-May-2012 10-May-2012 10-May-2012	Confirmed 10-May-2012 10-May-2012
2 J. 3 R 4 D 5 W 6 R 7 W 8 D 9 J. 2. TO RA PRICE COMI ACCO DECE 3. TO AI EXEC  Account Number  000274050 000274051 000274052  ANADARKO PE Security	ACK A. FUSCO COBERT C. HINCKLEY DAVID C. MERRITT W. BENJAMIN MORELA COBERT A. MOSBACHE WILLIAM E. OBERNDOR DENISE M. O LEARY . STUART RYAN ATIFY THE SELECTION EWATERHOUSECOOPE PANY S INDEPENDENT DUNTING FIRM FOR THE EMBER 31, 2012. PPROVE, ON AN ADVISE EUTIVE OFFICER COMP Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND ETROLEUM CORPO 032511107	R, JR OF RS LLP AS THE F REGISTERED PUBL E YEAR ENDING ORY BASIS, NAMED ENSATION. Internal Account GLV GLQ GLO	Management  IC  Management  Custodian  THE BANK OF NEW YORK MELLON	For	The state of the s	Date 10-May-2012 10-May-2012 10-May-2012	Confirmed 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	<b>Account Name</b>	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
		<b>EQUITY FUND</b>			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					
1.50		FUND									
		ANLEY				N. /			A .		
Securit	•	617446448				<b>Meeting Type</b>			Annual		
Ticker	Symbol					Meeting Date			15-May-2012		
ISIN		US617446	4486			Agenda			933589840 - N	<b>I</b> anagement	
Record	Date	19-Mar-20	12			Holding Recon	Date		19-Mar-2012		
City / C				/ United States		Vote Deadline I	<b>Date</b>		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: KLAUS KLEINFELD	Management	For	For		
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISI	EN Management	For	For		
1H	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For		
1I	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For		
1J	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management	For	For		
1K	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSE	II Management	For	For		
1L	ELECTION OF DIRECTOR: MASAAKI TANAKA	Management	For	For		
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For		
2	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For		
	TOUCHE LLP AS INDEPENDENT AUDITOR	-				
3	TO AMEND THE 2007 EQUITY INCENTIVE	Management	For	For		
	COMPENSATION PLAN					
4	TO AMEND THE DIRECTORS EQUITY CAPITAL	Management	For	For		
	ACCUMULATION PLAN					
5	TO APPROVE THE COMPENSATION OF	Management	For	For		
	EXECUTIVES AS DISCLOSED IN THE PROXY					
	STATEMENT (NON-BINDING ADVISORY					
	RESOLUTION)					
Accoun	nt Account Name Internal (	Custodian	Ballot	Unavailable	Vote	Date
			Dunot			
Numbe	er Account		~	<b>~</b>	Date	Confirmed
Numb	Account		Shares	Shares	Date	Commined

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 Meeting Date** 15-May-2012 ISIN Agenda US65473P1057 933591465 - Management **Record Date Holding Recon Date** 19-Mar-2012 19-Mar-2012 City / Country **Vote Deadline Date** / United States 14-May-2012

SEDOL(s) Quick Code

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.	Management	For	For
	CORNELIUS			
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
1 <b>J</b>	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD L.	Management	For	For
	THOMPSON			
1L	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For
	TOUCHE LLP AS THE COMPANY S INDEPENDENT			
	REGISTERED PUBLIC ACCOUNTANTS.			
03	TO CONSIDER ADVISORY APPROVAL OF	Management	For	For
	EXECUTIVE COMPENSATION.			
04	TO CONSIDER AN AMENDMENT TO THE	Management	For	For
	COMPANY S EMPLOYEE STOCK PURCHASE PLAN.			
05	TO CONSIDER A STOCKHOLDER PROPOSAL	Shareholder	Against	For
	REGARDING CUMULATIVE VOTING.		-	

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 -	Doto
	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	Account Name	Internal Account	Custodian			v ote Date	Confirmed
<b>Number</b> 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	<b>Shares</b> 11,189	<b>Shares</b> 3,700	<b>Date</b> 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	<b>Date</b> 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	<b>Date</b> 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 Date	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}\$ <b>For/Against Management</b> 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}\$ <b>For/Against Management</b> For For For For For For	Date 10-May-2012 10-May-2012 10-May-2012 Management	<b>Confirmed</b> 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	<b>Confirmed</b> 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}\$ <b>For/Against Management</b> For For For For For For	Date 10-May-2012 10-May-2012 10-May-2012 Management	<b>Confirmed</b> 10-May-2012 10-May-2012

1I I	ELECTION O	F DIRECTOR: R.	A. MALONE		Management	For	For		
		F DIRECTOR: J.I			Management	For	For		
		F DIRECTOR: D.			Management	For	For		
2 I		OR RATIFICATI	ON OF THE SELECT	ΓΙΟΝ	Management	For	For		
3 1	ADVISORY A	PPROVAL OF T	THE COMPANY S		Management	For	For		
ļ I	PROPOSAL T	COMPENSATIO O AMEND AND ON COMPANY S		ΓΙVE	Management	For	For		
	PLAN.								_
Account	Accou	ınt Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
Number			Account			Shares	Shares	Date	Confirmed
000274050		GH GLOBAL	GLV		ANK OF NEW	6,475		11-May-201	2 11-May-2012
00027405	1 CLOU	CATION FUND GH GLOBAL	GLQ	THE B	MELLON ANK OF NEW	10,547		11-May-201	2 11-May-2012
	-	Y FUND			MELLON				
000274052	OPPO	GH GLOBAL RTUNITIES	GLO		ANK OF NEW MELLON	6,758	20,747	11-May-201	2 11-May-2012
HOLLX	FUND		IOM						
HOLLY Security		CORPORAT	ION		Meeting Type		Annual		
		436106108						12	
Ticker S	•	HFC			Meeting Date		16-May-20		
ISIN		US4361061082			Agenda	ъ.		- Management	
Record 1		20-Mar-2012			<b>Holding Recon</b>		20-Mar-20	12	
City / Co			/ United States		<b>Vote Deadline I</b>	Date	15-May-20	12	
SEDOL					Quick Code	*7.	T //		
Item	Proposal				Туре	Vote	For/Against		
							Management		
			OUGLAS Y. BECH		Management	For	For		
			UFORD P. BERRY		Management	For	For		
			IATTHEW P. CLIFTO	ON	Management	For	For		
			ELDON E. ECHOLS		Management	For	For		
			. KEVIN HARDAGE		Management	For	For		
			IICHAEL C. JENNIN		Management	For	For		
			OBERT J. KOSTELN	IIK	Management	For	For		
		F DIRECTOR: JA			Management	For	For		
			OBERT G. MCKENZ	ZIE	Management	For	For		
			RANKLIN MYERS		Management	For	For		
			IICHAEL E. ROSE		Management	For	For		
			OMMY A. VALENTA	A	Management	For	For		
		OTE TO APPRO OFFICER COMP			Management	For	For		
			ENT OF ERNST &		Management	For	For		
			ANY S REGISTEREI	)	Management	101	101		
			FOR THE 2012 FISC						
	YEAR.	OCTATINO THUS	11 OK 111E 2012 1 15	CI IL					
			Internal	Custo	dian	Ballot	Unavailable	Vote	Date
	Acco	int Name							
Account		int Name				Chance	Charee	Date	Confirmed
Account Number			Account	THE B	ANK OF NEW	Shares 27,000	Shares		Confirmed 11-May-2012
Account Number	0 CLOU ALLO	GH GLOBAL CATION FUND	Account GLV	YORK	ANK OF NEW MELLON	27,000	Shares	11-May-2012	11-May-2012
Account Number 000274050	0 CLOU ALLO 1 CLOU	GH GLOBAL	Account	YORK THE B			Shares		11-May-2012
Account Number 000274050 00027405	0 CLOU ALLO 1 CLOU EQUI 2 CLOU	GH GLOBAL CATION FUND GH GLOBAL 'Y FUND GH GLOBAL	Account GLV	YORK THE B YORK THE B	MELLON ANK OF NEW MELLON ANK OF NEW	27,000	Shares	11-May-2012	11-May-2012 11-May-2012
Account Number 000274050 00027405	0 CLOU ALLO 1 CLOU EQUI 2 CLOU	GH GLOBAL CATION FUND GH GLOBAL TY FUND GH GLOBAL RTUNITIES	Account GLV GLQ	YORK THE B YORK THE B	MELLON ANK OF NEW MELLON	27,000 43,900	Shares	11-May-2012 11-May-2012	11-May-2012 11-May-2012
Account Number 000274050 00027405	0 CLOU ALLO 1 CLOU EQUI 2 CLOU OPPO	GH GLOBAL CATION FUND GH GLOBAL TY FUND GH GLOBAL RTUNITIES	Account GLV GLQ	YORK THE B YORK THE B	MELLON ANK OF NEW MELLON ANK OF NEW	27,000 43,900	Shares	11-May-2012 11-May-2012	11-May-2012 11-May-2012
Account Number 000274050 00027405	0 CLOU ALLO 1 CLOU EQUI 2 CLOU OPPO FUND	GH GLOBAL CATION FUND GH GLOBAL TY FUND GH GLOBAL RTUNITIES	Account GLV GLQ	YORK THE B YORK THE B	MELLON ANK OF NEW MELLON ANK OF NEW	27,000 43,900	Shares	11-May-2012 11-May-2012	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		
		OVE 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	<b>'</b>	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			<b>Meeting Date</b>			17-May-2012		
ISIN	ъ.	US9694571004			Agenda	<b>.</b>		933595211 - N	ianagement	
Record		26-Mar-2012	/TT ': 10: :		Holding Recon I			26-Mar-2012		
City / C			/ United States		<b>Vote Deadline D</b>	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:41	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			
A.		E-YEAR TERM: GLYN		Management	ror	ror			
B.		TION OF CLASS I DIRE		Management	For	For			
C.		E-YEAR TERM: VANES ΓΙΟΝ OF CLASS I DIRE		Management	For	For			
	THRE	E-YEAR TERM: CHAD	DEATON	•	101				
D.		ECTION OF CLASS I DI E-YEAR TERM: EDWA		Management	For	For			
E.		ECTION OF CLASS I DI		Management	For	For			
		E-YEAR TERM: TAN E							
•		NTMENT OF ERNST & ANY SINDEPENDEN			For	For			
		UNTING FIRM FOR FIS							
		ECTION OF ERNST & Y							
		E COMPANY S AUDIT YEAR TERM.	IOR FOR A FURTH	EK					
	ADVIS	SORY VOTE ON EXECU	UTIVE	Management	For	For			
ccoun		ENSATION. Account Name	Internal	Custodian	Ballot	T	navailable	Vote	Date
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	<b>!</b>		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: D.	AVID W TOOS	Management	For	For			
	TION OF DIRECTOR: PI		•		For			
	TION OF DIRECTOR: M			For	For			
	TION OF DIRECTOR: JO		Management		For			
	TION OF DIRECTOR: KI TION OF DIRECTOR: JO		Management Management		For For			
	SORY VOTE TO APPRO		Management		For			
	ORATION S EXECUTIV		Management	101	101			
3. RATII	FICATION OF INDEPEN	DENT REGISTERED	Management	For	For			
	IC ACCOUNTING FIRM							
Account	EWATERHOUSECOOPE Account Name	ERS LLP). Internal	Custodian	D II 4		Unavailable	Vote	Date
Account	Account Name	IIItti IIai	Custoulan	Ballot		Shares	v ote	Confirmed
Number		Account		CI.			Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	<b>Shares</b> 5,100		29,200	15-May-2012	15 May 2012
000274030	ALLOCATION FUND	GLV	YORK MELLON	3,100	J	29,200	13-May-2012	13-May-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	GLO	THE BANK OF NEW	4,900	)	125,400	15-May-2012	15-May-2012
	OPPORTUNITIES FUND		YORK MELLON					
TRANSOCE								
Security	H8817H100		Meeting Type			Annual		
Ticker Symbo	ol RIG		Meeting Date			18-May-2012		
ISIN	CH0048265513		Agenda			933631776 - M	Ianagement	
Record Date	01-May-2012		Holding Recon I			01-May-2012		
City / Countr	y	/ Switzerland	Vote Deadline D	ate		17-May-2012		
SEDOL(s)			Quick Code					
Item Prop	osal		Type	Vote	For	r/Against		
1 A DDD	OVAL OF THE 2011 AN	NILIAI DEDODT	Managamant	For		nagement		
	OVAL OF THE 2011 AN		Management	For	Ma For			
INCL	OVAL OF THE 2011 AN UDING THE CONSOLID EMENTS OF TRANSOC	ATED FINANCIAL		For				
INCL STAT YEAI	UDING THE CONSOLIC EMENTS OF TRANSOC R 2011 AND THE STATU	OATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL	AL	For				
INCL STAT YEAI STAT	UDING THE CONSOLIC TEMENTS OF TRANSOC R 2011 AND THE STATU TEMENTS OF TRANSOC	OATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL	AL	For				
INCL STAT YEAI STAT YEAI	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATU EMENTS OF TRANSOC R 2011.	OATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA	AL AL		For			
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INCL STAT YEAI STAT YEAI 2. APPR FISCA 3A. ELEC	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATU EMENTS OF TRANSOC R 2011. ROPRIATION OF AVAIL AL YEAR 2011. TION OF CLASS I DIRE	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR	AL AL		For			
INCL STAT YEAF STAT YEAF 2. APPR FISCA 3A. ELECT THRE	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATU EMENTS OF TRANSOC R 2011. ROPRIATION OF AVAIL AL YEAR 2011. CTION OF CLASS I DIRE EE-YEAR TERM: GLYN	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER	AL AL R Management Management	For For	For For	T.		
INCL STAT YEAR STAT YEAR 2. APPR FISCA 3A. ELECT THRE 3B. ELECT	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATU EMENTS OF TRANSOC R 2011. ROPRIATION OF AVAIL AL YEAR 2011. TION OF CLASS I DIRE	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR	AL AL R Management	For	For	T.		
INCL STAT YEAI STAT YEAI STAT YEAI 2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATU EMENTS OF TRANSOC R 2011. COPRIATION OF AVAIL AL YEAR 2011. CTION OF CLASS I DIRE EE-YEAR TERM: GLYN CTION OF CLASS I DIRE	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG	AL AL R Management Management	For For	For For	T.		
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INCL STAT YEAI STAT YEAI STAT YEAI 2. APPR FISC 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3C. REEL	UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATU EMENTS OF TRANSOC 2011. COPRIATION OF AVAIL AL YEAR 2011. CTION OF CLASS I DIRECTION OF CLASS I DIRE	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR	AL AL R Management Management Management	For For	For For For			
INCL STAT YEAI STAT YEAI STAT YEAI 2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3D. REEL THRE	UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATU EMENTS OF TRANSOC 2011. COPRIATION OF AVAIL AL YEAR 2011. CTION OF CLASS I DIRECTION OF CLASS I DIRE	DATED FINANCIAL EAN LTD. FOR FISCA ITORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RD R. MULLER	AL AL R Management Management Management Management Management	For For For	For For For			
INCL STAT YEAR STAT YEAR 2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3C. THRE 3D. REEL THRE 3D. REEL THRE 3E. REEL THRE	UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATUTEMENTS OF TRANSOC 2011. COPRIATION OF AVAILAL YEAR 2011. CTION OF CLASS I DIRECTION OF CLASS I DIREC	DATED FINANCIAL EAN LTD. FOR FISCA ITORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RD R. MULLER RECTOR FOR K KIA	AL AL AL AL AL Management Management Management Management Management Management	For For For For	For For For For For			
INCL STAT YEAR STAT YEAR STAT YEAR  2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3C. HECL THRE 3C. THRE 3D. REEL THRE 4. APPC	UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATUTEMENTS OF TRANSOC 2011. COPRIATION OF AVAILAL YEAR 2011. CTION OF CLASS I DIRECTION OF CLASS I DIREC	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RD R. MULLER RECTOR FOR K KIA E YOUNG LLP AS THE	AL AL AL AL AL AL And	For For For	For For For For			
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INCL STAT YEAR STAT YEAR STAT YEAR 2. APPR FISC THRE 3B. ELEC THRE 3C. ELEC THRE 3D. REEL THRE 3E. REEL THRE 4. APPC COM ACCO REEL AS TI ONE-	UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATU EMENTS OF TRANSOC 2011. COPRIATION OF AVAIL AL YEAR 2011. CTION OF CLASS I DIRE EE-YEAR TERM: GLYN CTION OF CLASS I DIRE EE-YEAR TERM: VADES EE-YEAR TERM: VADES EE-YEAR TERM: CHAD LECTION OF CLASS I DIRE EE-YEAR TERM: CHAD LECTION OF CLASS I DISE E-YEAR TERM: TAN ELECTION OF ERNST & YEAR TERM FOR FISLECTION OF ERNST & YEAR TERM.	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RECTOR FOR RECTOR FOR K KIA E YOUNG LLP AS THE T REGISTERED PUBL SCAL YEAR 2012 ANI TOUNG LTD., ZURICH	AL  AL  R Management  AC  D  H,  R	For For For For For	For For For For For For			
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INCL STAT YEAR STAT YEAR STAT YEAR 2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3C. THRE 3D. REEL THRE 4. APPC COM ACCO REEL AS TI ONE- 5. ADVI COM ACCOUNT  Number 000274050	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATUTEMENTS OF TRANSOC R 2011. COPRIATION OF AVAILAL YEAR 2011. CTION OF CLASS I DIRE EE-YEAR TERM: GLYN CTION OF CLASS I DIRE EE-YEAR TERM: CHAD ECTION OF CLASS I DIRE EE-YEAR TERM: CHAD ECTION OF CLASS I DIRE EE-YEAR TERM: EDWALECTION OF CLASS I DIRE EE-YEAR TERM: TAN EINTENDEN OF	DATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RECTOR FOR RECTOR FOR K KIA YOUNG LLP AS THE T REGISTERED PUBL SCAL YEAR 2012 ANI OUNG LTD., ZURICH TOR FOR A FURTHER UTIVE  Internal  Account GLV	AL A	For For For For For Shares	For For For For For For	Unavailable Shares	<b>Date</b> 15-May-2012	Confirmed 15-May-2012
INCL STAT YEAR STAT YEAR STAT YEAR 2. APPR FISCA 3A. ELEC THRE 3B. ELEC THRE 3C. ELEC THRE 3D. REEL THRE 4. APPC COM ACCO REEL AS TI ONE- 5. ADVI COM ACCOUNT	UDING THE CONSOLID EMENTS OF TRANSOC R 2011 AND THE STATUTEMENTS OF TRANSOC R 2011. COPRIATION OF AVAILAL YEAR 2011. CTION OF CLASS I DIRE EE-YEAR TERM: GLYN CTION OF CLASS I DIRE EE-YEAR TERM: VANES CTION OF CLASS I DIRE EE-YEAR TERM: CHAD LECTION OF CLASS I DIRE EE-YEAR TERM: EDWALECTION OF CLASS I DIRE EE-YEAR TERM: TAN EDINTMENT OF ERNST & PANY S INDEPENDENT OUNTING FIRM FOR FISSECTION OF ERNST & YEAR TERM. SOMPANY S AUDIT OF YEAR TERM. SOMPANY S AUDIT OF STATE OF TERMS AUDIT OF TERMS A	DATED FINANCIAL EAN LTD. FOR FISCA ITORY FINANCIAL EAN LTD. FOR FISCA ABLE EARNINGS FOI CTOR FOR BARKER CTOR FOR SSA C.L. CHANG CTOR FOR DEATON RECTOR FOR RECTOR FOR RECTOR FOR K KIA YOUNG LLP AS THE I REGISTERED PUBL SCAL YEAR 2012 ANI YOUNG LTD., ZURICH TOR FOR A FURTHER UTIVE  Internal  Account	AL An An Anagement Anagement Anagement Management Management Anagement Management Custodian Anagement Anag	For For For For For Shares	For For For For For For	Unavailable Shares	<b>Date</b> 15-May-2012	Confirmed

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 Co	de				
Item	Propos	al			Туре	Vot	e I	For/Against		
							1	Management		
1A.	ELECTI	ON OF DIRECTOR: JA	MES S. TISCH		Management	For		or		
1B.	ELECTI DICKER	ON OF DIRECTOR: LA	AWRENCE R.		Management	For	F	For		
1C.		ON OF DIRECTOR: JO	OHN R. BOLTON		Management	For	F	For		
1D.		ON OF DIRECTOR: CI		NT	Management	For		For		
1E.		ON OF DIRECTOR: PA			Management	For		For		
1F.		ON OF DIRECTOR: EI		TNT	Management	For		For		
1G. 1H.		ON OF DIRECTOR: H ON OF DIRECTOR: C		NIN	Management Management	For For		For For		
1H. 1I.		ON OF DIRECTOR: C			Management	For		For		
1J.		ON OF DIRECTOR: R.		Н	Management	For		For		
2.		THE APPOINTMENT		-	Management	For		For		
	TOUCH	E LLP AS THE INDEP	ENDENT AUDITORS	OF	Ü					
	THE CC	MPANY FOR FISCAL	YEAR 2012.							
3.		ROVE, ON AN ADVIS TIVE COMPENSATIO			Management	For	F	For		
4.		ROVE THE COMPAN		)	Management	For	F	For		
		TED INCENTIVE COM	IPENSATION PLAN F	OR						
		TIVE OFFICERS.	* / .	<b>C</b>				***	*7.4	D (
Accour	nt A	Account Name	Internal	Cust	todian	Ball	ot	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account			Char			Date	
0002740		CLOUGH GLOBAL	GLV	THE	BANK OF NEW	Shar 15,7				18-May-2012
0002740		ALLOCATION FUND	GLV		K MELLON	13,7	00		16-Way-2012	16-May-2012
0002740		CLOUGH GLOBAL	GLQ		BANK OF NEW	25,6	600		18-May-2012	18-May-2012
		EQUITY FUND			K MELLON				•	•
0002740		CLOUGH GLOBAL DPPORTUNITIES	GLO		BANK OF NEW K MELLON	66,7	00		18-May-2012	18-May-2012
		FUND		IOK	K WIELLON					
ENSCO										
Securit		29358Q109			Meeting Type			Annual		
Ticker	Symbol	ESV			Meeting Date			22-May-201	2	
ISIN		US29358Q1094			Agenda			933593306 -	- Management	
Record	l Date	30-Mar-2012			<b>Holding Recon</b>	Date		30-Mar-201	2	
City / C	Country		/ United States		Vote Deadline I	<b>Date</b>		16-May-201	2	
SEDOI	L(s)				Quick Code					
Item	Propos	al			Type	Vot	e l	For/Against		
0.1	DE ELE	CT C CUDICTORUED		,	M	Б		Management		
O1.		CT C. CHRISTOPHER OR FOR A TERM TO		L	Management	For	1	For		
		L GENERAL MEETIN								
O2.		CT GERALD W. HAD			Management	For	F	For		
		OR FOR A TERM TO					_			
		L GENERAL MEETIN								
O3.	RE-ELE	CT PAUL E. ROWSEY	, III AS A CLASS I		Management	For	F	For		
		OR FOR A TERM TO								
		L GENERAL MEETIN								
O4.		CT FRANCIS S. KALN			Management	For	F	For		
		OR FOR A TERM TO								
O5.		L GENERAL MEETIN			Managamant	For	т	For		
03.		CT DAVID A.B. BROV OR FOR A TERM TO			Management	POI	1	OI		
		L GENERAL MEETIN								
O6.		THE AUDIT COMMI		ENT	Management	For	F	For		
		IG LLP AS OUR U.S. I				- 01	•			
		ERED PUBLIC ACCO								
	2012.									
O7.		OINT KPMG AUDIT P			Management	For	F	For		
	STATU	TORY AUDITORS UN	DER THE U.K.							

	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		<b>Meeting Date</b>		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 <b>v1al-</b> 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	ELECTION OF DIRECTOR: T. KEVIN DENICOLA	Management	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. FLEMING	Management	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.			

TIK	WITOK THE TEAK ENDIN	O DECEMBER 31,	2012.				
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	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						
SENSATA T	<b>FECHNOLOGIES HOI</b>	LDING N.V.					
Security	N7902X106		<b>Meeting Type</b>		Annual		

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	$L(\mathbf{s})$	Quick Code					
Item	Proposal	Туре	Vote	For/Against			
				Management			
1A.	ELECTION OF THOMAS WROE, JR. OR MARC	Management	For	For			
	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT						
1B.	WROE; MARK AGAINST TO ELECT ROSKAM. ELECTION OF MARTHA SULLIVAN OR MARC	Management	For	For			
ID.	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT	Wanagement	101	101			
	SULLIVAN; MARK AGAINST TO ELECT ROSKAM.						
1C.	ELECTION OF LEWIS B. CAMPBELL OR MARC	Management	For	For			
	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT						
1D.	CAMPBELL; MARK AGAINST TO ELECT ROSKAM. ELECTION OF PAUL EDGERLEY OR MARC	Management	For	For			
ID.	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT	Wanagement	101	101			
	EDGERLEY; MARK AGAINST TO ELECT ROSKAM.						
1E.	ELECTION OF MICHAEL J. JACOBSON OR MARC	Management	For	For			
	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT JACOBSON; MARK AGAINST TO ELECT ROSKAM.						
1F.	ELECTION OF JOHN LEWIS OR MARC ROSKAM	Management	For	For			
	FOR DIRECTOR. MARK FOR TO ELECT LEWIS;						
	MARK AGAINST TO ELECT ROSKAM.						
1G.	ELECTION OF CHARLES W. PEFFER OR MARC	Management	For	For			
	ROSKAM FOR DIRECTOR. MARK FOR TO ELECT PEFFER; MARK AGAINST TO ELECT ROSKAM.						
1H.	ELECTION OF KIRK P. POND OR MARC ROSKAM	Management	For	For			
	FOR DIRECTOR. MARK FOR TO ELECT POND;	C					
17	MARK AGAINST TO ELECT ROSKAM.	3.6		<b>.</b>			
1I.	ELECTION OF MICHAEL WARD OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT WARD;	Management	For	For			
	MARK AGAINST TO ELECT ROSKAM.						
1J.	ELECTION OF STEPHEN ZIDE OR MARC ROSKAM	Management	For	For			
	FOR DIRECTOR. MARK FOR TO ELECT ZIDE; MARK	ζ					
2	AGAINST TO ELECT ROSKAM.	Managana	E	E			
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT	Management	For	For			
	REGISTERED PUBLIC ACCOUNTING FIRM FOR THE						
	FISCAL YEAR ENDING DECEMBER 31, 2012.						

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 OF THE GENERAL MEETING.	Management	For	For
8.	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

Neeting Type	Security	
Ticker Symbol   WLK   US964131022   Agenda   933668990 - Management	Ticker Symbol   WLK   US9604131022   Agenda   933605909   Management   O5-Apr-2012	
SIN	SIN	= 15
Note   Proposition   Propos	Note	
SEDOL	City   Country   Formal   Country   Country   Formal   Country   Fo	
REDOL   For   Proposal   Propo	SEDOL   SEDDL   SEDOL   SEDDL   SEDD	
Type	Type	, or 2 chame 2 are
1	1 DIRECTOR 1 JAMES CHAO 2 H. JOHN RILEY JR. 2 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNT ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.  ACCOUNTING FIRM FOR Z012.  4. SHARPHOLDER FOR SERVE AND AMBAIGNMENT OF FOR FOR LECTION OF PIRECTOR DEAPENDENT ENDING Management FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN Management FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN Management FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN Management FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN Management FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR FOR LECTION OF PIRECTOR CARY D. COHN MANAGEMENT FOR FOR FOR FOR	Quick Code
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DIRECTOR   1 JAMES CHAO   2 H. JOHN RILEY, IR.   For	I JAMES CHAO   2 H. JOHN RILEY, JR.   For	
DIRECTOR	I JAMES CHAO   2 H. JOHN RILEY, JR.   For For For For For FOR PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.   Account	Management
2	2 H. JOHN RILEY, JR. 2 TO RATHEY THE APPOINTMENT OF 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 Shares Date  Account Account Name Internal Custodian Ballot Shares Date  O0274050 CLOUGH GLOBAL GLV THE BANK OF NEW 3,000 18-May-2012 YORK MELLON  O0274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 13,100 18-May-2012 YORK MELLON  O0274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 13,100 18-May-2012 YORK MELLON  O0274052 CLOUGH GLOBAL GLQ THE BANK OF NEW YORK MELLON  THE GOLDMAN SACHS GROUP, INC.  Security 38141G104  THE GOLDMAN SACHS GROUP, INC.  Security 38141G104  Record Date 26-Mar-2012  City / Country Stale 26-Mar-2012  City / Country (Juited States Quick Code Type Vote Deadline Date Quick Code Type Stale Stal	
To RATIFY THE APPOINTMENT OF	TO RATIFY THE APPOINTMENT OF PRICEWATEHOUSECOOPERS LLP TO SIRVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	For For
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Security   38141G104   Meeting Type   Annual     Ticker Symbol   GS   Meeting Date   24-May-2012     ISIN	Security   38141G104   Meeting Type   Annual	
Ticker Symbol GS  ISIN US38141G1040 Record Date 26-Mar-2012 City / Country / United States SEDOL(s)  Type Vote Deadline Date  Item Proposal  Type Vote For/Against  Management For For IB. ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN Management For For IC. ELECTION OF DIRECTOR: GARY D. COHN Management For For ID. ELECTION OF DIRECTOR: CLAES DAHLBACK Management For For IE. ELECTION OF DIRECTOR: STEPHEN FRIEDMAN Management For For IF. ELECTION OF DIRECTOR: WILLIAM W. GEORGE Management For For IG. ELECTION OF DIRECTOR: JAMES A. JOHNSON Management For For III. ELECTION OF DIRECTOR: JAMES A. JOHNSON Management For For III. ELECTION OF DIRECTOR: JAMES J. SCHIRO Management For For III. ELECTION OF DIRECTOR: DEBORA L. SPAR Management For For COMPENSATION (SAY ON PAY)  3. RATIFICATION OF PRICEWATERHOUSECOOPERS Management For For For COMPENSATION (SAY ON PAY)  3. RATIFICATION OF PRICEWATERHOUSECOOPERS Management For For For  Mething Date 24-May-2012 26-Mar-2012 26-Mar	Ticker Symbol GS  ISIN US38141G1040 Record Date 26-Mar-2012 City / Country / United States  SEDOL(s)	
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City / Country SEDOL(s)    Type   Vote   For/Against	City / Country SEDOL(s)    Item   Proposal   Type   Vote   For/Against	
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Item Proposal Type Vote For/Against    Management   For   For	Item Proposal Type Vote For/Against    A.   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     2.   ADVISORY VOTE TO APPROVE EXECUTIVE   Management   For   For     3.   RATIFICATION OF PRICEWATERHOUSECOOPERS   LLP AS OUR INDEPENDENT REGISTERED PUBLIC   ACCOUNTING FIRM FOR 2012    4.   SHAREHOLDER PROPOSAL REGARDING   Shareholder   Against   For	•
IA. ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN Management For For IB. ELECTION OF DIRECTOR: M. MICHELEBURNS Management For For IC. ELECTION OF DIRECTOR: GARY D. COHN Management For For ID. ELECTION OF DIRECTOR: CLAES DAHLBACK Management For For IE. ELECTION OF DIRECTOR: STEPHEN FRIEDMAN Management For For IF. ELECTION OF DIRECTOR: WILLIAM W. GEORGE Management For For IG. ELECTION OF DIRECTOR: JAMES A. JOHNSON Management For For IH. ELECTION OF DIRECTOR: LAKSHMI N. MITTAL Management For For III. ELECTION OF DIRECTOR: JAMES J. SCHIRO Management For For IJ. ELECTION OF DIRECTOR: DEBORA L. SPAR Management For For COMPENSATION (SAY ON PAY)  3. RATIFICATION OF PRICEWATERHOUSECOOPERS Management For For	1A. ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN Management For For IB. ELECTION OF DIRECTOR: M. MICHELEBURNS Management For For IC. ELECTION OF DIRECTOR: GARY D. COHN Management For For ID. ELECTION OF DIRECTOR: CLAES DAHLBACK Management For For IE. ELECTION OF DIRECTOR: STEPHEN FRIEDMAN Management For For IF. ELECTION OF DIRECTOR: WILLIAM W. GEORGE Management For For IG. ELECTION OF DIRECTOR: JAMES A. JOHNSON Management For For IH. ELECTION OF DIRECTOR: LAKSHMI N. MITTAL Management For For II. ELECTION OF DIRECTOR: JAMES J. SCHIRO Management For For IJ. ELECTION OF DIRECTOR: DEBORA L. SPAR Management For For COMPENSATION (SAY ON PAY)  3. RATIFICATION OF PRICEWATERHOUSECOOPERS Management For For Sor LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012  4. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For	
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5. SHAREHOLDER PROPOSAL REGARDING Shareholder Against For	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
EXECUTIVE COMPENSATION AND LONG- TERM		ATION AND LONG- TERM
		SAL REGARDING REPORT Shareholder Against For
PERFORMANCE 6. SHAREHOLDER PROPOSAL REGARDING REPORT Shareholder Against For	ON LOBBYING EXPENDITURES	· · · · · · · · · · · · · · · · · · ·

Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date
Numbe	r		Account		Shares		Date	Confirmed
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	2,200		18-May-2012	
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	100	28,000	18-May-2012	18-May-2012
0002740	052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	3,200	70,000	18-May-2012	18-May-2012
		FUND	NIX7					
Securit Ficker ISIN Record	y Symbol Date Country	ERTISING COMPA 512815101 LAMR US5128151017 30-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code		Annual 24-May-2012 933616279 - M 30-Mar-2012 23-May-2012	anagement (	
Item	Propo	sal		Туре	Vote	For/Against		
						Management		
1.	DIREC	TOR		Management		Management		
1.	1 JO 2 JO 3 ST 4 TH	HON MAXWELL HAMI OHN E. KOERNER, III PEPHEN P. MUMBLOW HOMAS V. REIFENHEI NNA REILLY	7	Management	For For For For	For For For For		
2.	7 W APPRO COMPA PLAN CLASS	EVIN P. REILLY, JR. ENDELL REILLY DVAL OF AN AMENDN ANY S 2009 EMPLOY TO INCREASE THE NU A COMMON STOCK ( ABLE FOR ISSUANCE	EE STOCK PURCH JMBER OF SHARE OF THE COMPANY	S OF	For For For	For For For		
3.	RATIF LLP AS REGIS	O SHARES. ICATION OF THE APPOS THE COMPANY S IN TERED PUBLIC ACCO	IDEPENDENT		For	For		
Accoun	ıt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date
Numbe	er		Account		Shares		Date	Confirmed
0002740	050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,214	19,400	18-May-2012	18-May-2012
0002740		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						
ISIN Record	Symbol Date Country	04010L103 ARCC 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	anagement	
Item	Propo	sal		Туре	Vote	For/Against		
						M		
1.	DIREC 1 GI	TOR REGORY W. PENSKE		Management	For	Management For		

INDE	ATIFY THE SELECTION PENDENT REGISTERED	PUBLIC ACCOUNTI		Managemen	nt For	For	
3. TO AI BOAF ITS COASSE FORT MEET	R ENDING DECEMBER 3 UTHORIZE THE COMPA RD OF DIRECTORS, TO S OMMON STOCK AT A F T VALUE PER SHARE S H IN THE PROXY STAT TING OF STOCKHOLDE PROXY STATEMENT.	NY, WITH THE APPE SELL OR OTHERWIST PRICE BELOW ITS TH UBJECT TO THE LIM EMENT FOR THE 201	E ISSUE SHARES OF IEN CURRENT NET ITATIONS SET 12 ANNUAL	Managemen	nt 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	98,592	161,000	25-May-2012	25-May-2012
	ALLOCATION FUND		YORK MELLON			-	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	172,080	258,800	25-May-2012	25-May-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	95,236	1,000,000	25-May-2012	25-May-2012
	OPPORTUNITIES		YORK MELLON			•	•
MASTEDCA	FUND DD INCODDOD ATEI	<b>D</b>					
MASTERCA Security	RD INCORPORATED 57636Q104	)	Meeting Type		Annual		
Ticker Symbo	•		Meeting Date		05-Jun-2012		
ISIN	US57636Q1040		Agenda		933614415 - N	Management	
Record Date	10-Apr-2012		Holding Recor	n Date	10-Apr-2012	C	
City / Countr	y	/ United States	Vote Deadline		04-Jun-2012		
SEDOL(s)			<b>Quick Code</b>				
Item Prop	osal		Туре	Vote F	or/Against		
•			V.		Ü		
				N	<b>Management</b>		
1A. ELEC	TION OF DIRECTOR: A	JAY BANGA	Management	For F	or		
	TION OF DIRECTOR: D		Management		or		
	'TION OF DIRECTOR: S' 'TION OF DIRECTOR: R		Management Management		or or		
	THORNTHWAITE	ICHAND	Management	roi r	OI		
	TION OF DIRECTOR: M	IARC OLIVIE	Management	For F	or		
	TION OF DIRECTOR: R	•	Management		or		
	TION OF DIRECTOR: M		Management		or		
	TION OF DIRECTOR: JA SORY APPROVAL OF T		Management		'or 'or		
	CUTIVE COMPENSATIO		Management	roi r	OI		
	OVAL OF THE COMPA		D Management	For F	or		
	ATED 2006 NON-EMPL						
-	TY COMPENSATION PI COVAL OF THE COMPA		D Management	For F	or		
	ATED 2006 LONG TERM		2 Management	101 1	<u>.</u>		
	FICATION OF THE APP		Management	For F	or		
	EWATERHOUSECOOPE PENDENT REGISTEREI		ING				
	FOR THE COMPANY F		110				
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares		Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	4,657		04-Jun-2012	04-Jun-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	4,515	3,000	04-Jun-2012	04-Jun-2012
000277031	EQUITY FUND	SEQ	YORK MELLON	7,515	3,000	07 Jun-2012	0 T Juii-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	628	19,000	04-Jun-2012	04-Jun-2012
	OPPORTUNITIES		YORK MELLON				
ORIENT-FX	FUND PRESS HOTELS LTI	)					
Security	G67743107		Meeting Type		Annual		
Ticker Symbo			Meeting Date		07-Jun-2012		
ISIN	BMG677431071		Agenda		933612841 -	Management	
			0			-	

Record Date 17-Apr-2012 Holding Recon Date 17-Apr-2012 City / Country / United States Vote Deadline Date O6-Jun-2012 SEDOL(s) Quick Code

Item Proposal Type Vote For/Against

Management

1.	DIREC"	ΓOR		Management				
		ARSHA V. AGADI		Management	For	For		
		HN D. CAMPBELL			For	For		
	3 MI	TCHELL C. HOCHBER	RG		For	For		
		TH KENNEDY				For		
		UDENCE M. LEITH				For		
		ROBERT LOVEJOY				For		
		MALONE				For		
		IILIP R. MENGEL EORG R. RAFAEL				For For		
2.		VAL OF AMENDMEN'	T OF THE COMPAN	Y S Management		For		
		HARE AWARD AND IN		(1 b Management	101	- 0-		
	INCRE.	ASING THE NUMBER	OF CLASS A COMN	MON				
	SHARE	S AUTHORIZED UND	ER THE PLAN.					
3.		NTMENT OF DELOITT		Management	For	For		
		ANY S INDEPENDENT						
		JNTING FIRM, AND A COMMITTEE TO FIX						
		NERATION.	ACCOUNTING FIX	WI S				
Accour		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Danot	Shares		Confirmed
Numbe	er		Account		CII.		Date	
0002740		CLOUGH GLOBAL	GLV	THE DANK OF NEW	Shares		****	05 Inv. 2012
0002740	030	ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	69,76	+	05-Jun-2012	05-Jun-2012
0002740	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	113,786	6	05-Jun-2012	05-Jun-2012
		EQUITY FUND		YORK MELLON	- /			
0002740	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	296,550	0	05-Jun-2012	05-Jun-2012
		OPPORTUNITIES		YORK MELLON				
TTI CON		FUND						
		EFINING, INC.		3.6 41 FD		A		
Securit		959319104		Meeting Type		Annual		
	Symbol	WNR US9593191045		Meeting Date		08-Jun-2012	Management	
ISIN		U39393191043						
D	J Data			Agenda	2-4-			
Record		13-Apr-2012	/ United States	Holding Recon I		13-Apr-2012		
City / C	Country		/ United States	Holding Recon I Vote Deadline D				
City / C SEDOI	Country L(s)	13-Apr-2012	/ United States	Holding Recon I Vote Deadline D Quick Code	ate	13-Apr-2012 07-Jun-2012		
City / C	Country	13-Apr-2012	/ United States	Holding Recon I Vote Deadline D	ate	13-Apr-2012		
City / C SEDOI	Country L(s)	13-Apr-2012	/ United States	Holding Recon I Vote Deadline D Quick Code	ate	13-Apr-2012 07-Jun-2012 For/Against		
City / C SEDOI Item	Country L(s) Propo	13-Apr-2012 sal	/ United States	Holding Recon I Vote Deadline D Quick Code Type	ate	13-Apr-2012 07-Jun-2012		
City / C SEDOI	Country L(s) Propo	13-Apr-2012 sal		Holding Recon I Vote Deadline D Quick Code	Vote	13-Apr-2012 07-Jun-2012 For/Against Management		
City / C SEDOI Item	Country L(s) Propo DIREC	13-Apr-2012 sal TOR GMUND L. CORNELIU		Holding Recon I Vote Deadline D Quick Code Type	Vote	13-Apr-2012 07-Jun-2012 For/Against Management		
City / C SEDOI Item	Country L(s) Propo DIREC 1 SI 2 BI	13-Apr-2012 sal TOR GMUND L. CORNELIU RIAN J. HOGAN		Holding Recon I Vote Deadline D Quick Code Type	Vote For For	13-Apr-2012 07-Jun-2012 For/Against Management For		
City / C SEDOI Item	Country L(s) Propo DIREC 1 SI 2 BI 3 SC	13-Apr-2012  sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER	JS	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For		
City / C SEDOI Item	Country L(s) Propo DIREC 1 SI 2 BI 3 SC RATIF	13-Apr-2012 sal TOR GMUND L. CORNELIU RIAN J. HOGAN	US T OF DELOITTE &	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For	13-Apr-2012 07-Jun-2012 For/Against Management For		
City / CSEDOI Item  1.	Country L(s) Propo  DIRECT SITE BITE SITE SITE AUDIT	13-Apr-2012  sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT	US I' OF DELOITTE & PANY S INDEPEND AR 2012.	Holding Recon I Vote Deadline D Quick Code Type  Management  Management	Vote For For For	13-Apr-2012 07-Jun-2012 For/Against Management For For For		
City / C SEDOI Item	Country L(s) Propo  DIRECT SITES BITES SITES RATIF TOUCH AUDIT	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP	US I' OF DELOITTE & PANY'S INDEPEND	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	13-Apr-2012 07-Jun-2012  For/Against  Management  For For For For For Unavailable		Date
City / CSEDOI Item  1.	Country L(s) Propo  DIRECT SITES BITES SITES RATIF TOUCH AUDIT	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP  ORS FOR FISCAL YEA	US I' OF DELOITTE & PANY S INDEPEND AR 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		Date Confirmed
City / CSEDOI Item  1.	Country L(s) Propo  DIRECT SITE BITE STRATIF TOUCH AUDIT	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP  ORS FOR FISCAL YEA	US I' OF DELOITTE & PANY S INDEPEND AR 2012.	Holding Recon I Vote Deadline D Quick Code Type  Management  Management	Vote For For For For For For	13-Apr-2012 07-Jun-2012  For/Against  Management  For For For For Unavailable Shares		
City / CSEDOI Item  1. 2. Accoun	Country L(s) Propo  DIRECT SITE SITE SITE AUDIT TOTAL	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP  ORS FOR FISCAL YEA	JS F OF DELOITTE & PANY S INDEPEND AR 2012. Internal	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	Vote Date	
City / C SEDOI Item  1. 2. Accour	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	13-Apr-2012  sal  TOR  GMUND L. CORNELIU RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT HE LLP AS THE COMP CORS FOR FISCAL YEA  Account Name	JS F OF DELOITTE & PANY S INDEPEND AR 2012. Internal Account	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  ENT  Custodian	Vote  For For For For Shares	13-Apr-2012 07-Jun-2012 For/Against  Management For For For For Unavailable Shares	Vote Date 05-Jun-2012	Confirmed 05-Jun-2012
City / CSEDOI Item  1. 2. Accoun	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP FORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	JS F OF DELOITTE & PANY S INDEPEND AR 2012. Internal Account	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  ENT  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	Vote  For For For For Shares	13-Apr-2012 07-Jun-2012 For/Against  Management For For For For For Unavailable Shares	Vote Date 05-Jun-2012	Confirmed
1. 2. Accour Number 0002740 0002740	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP  FORS FOR FISCAL YEA  Account Name  CLOUGH GLOBAL  ALLOCATION FUND  CLOUGH GLOBAL  EQUITY FUND	JS  T OF DELOITTE & PANY S INDEPEND AR 2012.  Internal  Account  GLV  GLQ	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 For For Tor The state of	Vote Date 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1. 2. Accour	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	13-Apr-2012  Sal  TOR  GMUND L. CORNELIU  RIAN J. HOGAN  COTT D. WEAVER  Y THE APPOINTMENT  HE LLP AS THE COMP  ORS FOR FISCAL YEA  Account Name  CLOUGH GLOBAL  ALLOCATION FUND  CLOUGH GLOBAL  EQUITY FUND  CLOUGH GLOBAL	JS T OF DELOITTE & PANY S INDEPEND AR 2012. Internal Account GLV	Management  Management  Custodian  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 For For Tor The control of the control	Vote Date 05-Jun-2012 05-Jun-2012	Confirmed 05-Jun-2012
1. 2. Accour Number 0002740 0002740	Country L(s) Propo  DIRECT SITES SET TOUCH AUDITION  OSSO  OSSI  OSSS  COUNTY  DIRECT ST	13-Apr-2012  Sal  TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP ORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	JS  T OF DELOITTE & PANY S INDEPEND AR 2012.  Internal  Account  GLV  GLQ	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 For For Tor The control of the control	Vote Date 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1.  2.  Account Number 0002740 0002740	Country L(s) Propo  DIRECT SITEMATICAL SIT	13-Apr-2012  sal  TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP ORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	Management  Management  Custodian  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 For For Tor The control of the control	Vote Date 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1.  2.  Accour Number 0002740 0002740 0002740 MGM	Country L(s) Propo  DIRECT SITEMATICAL SIT	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP ORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TS INTERNATION	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	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 7	Vote Date 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1.  2.  Accour Number 0002740 0002740 0002740 MGM Securit	Country L(s) Propo  DIREC 1 SI 2 BI 3 SC RATIF TOUCI AUDIT nt er 050 051 052  RESOR ty	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP ORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TS INTERNATION 552953101	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  ENT  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 7  Annual	Vote Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1.  2.  Accour Number 0002740 0002740 0002740 MGM Securit Ticker	Country L(s) Propo  DIRECT SITEMATICAL SIT	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP FORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TS INTERNATION 552953101 MGM	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	Management  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 Annual 12-Jun-2012	Vote  Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1.  2.  Accour Number 0002740 0002740 0002740 MGM Securit Ticker ISIN	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP FORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TS INTERNATION 552953101 MGM US5529531015	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  ENT  Custodian  THE BANK OF NEW YORK MELLON	For For For For Shares 16,956 27,51"	13-Apr-2012 07-Jun-2012  For/Against  Management  For For For For For For  Unavailable Shares  6 7 7  Annual 12-Jun-2012 933618691	Vote  Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012
City / C SEDOI Item  1. 2. Accour Number 0002740 0002740 0002740 MGM Securit Ticker ISIN Record	Country L(s) Propo  DIRECT SITE SITE SITE SITE SITE SITE SITE SIT	TOR GMUND L. CORNELIU RIAN J. HOGAN COTT D. WEAVER Y THE APPOINTMENT HE LLP AS THE COMP FORS FOR FISCAL YEA Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND TS INTERNATION 552953101 MGM US5529531015 17-Apr-2012	JS  F OF DELOITTE & ANY S INDEPEND AR 2012.  Internal  Account GLV GLQ GLO	Management  THE BANK OF NEW YORK MELLON	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 For Annual 12-Jun-2012	Vote  Date 05-Jun-2012 05-Jun-2012 05-Jun-2012	<b>Confirmed</b> 05-Jun-2012 05-Jun-2012

s)		Quick Coo	le			
Proposal		Туре	Vote	For/Against		
DIRECTOR		Management		Management		
	I	Management	For	For		
2 WILLIAM A. BIBLE	•		For	For		
3 BURTON M. COHEN			For	For		
4 WILLIE D. DAVIS			For	For		
5 ALEXIS M. HERMAN			For	For		
	MES					
	ON OF DELOITTE &	Management				
			101	101		
ENDING DECEMBER 31, 20	012.					
TO APPROVE, ON AN ADV	ISORY BASIS, THE	Management	For	For		
	COMPANY S NAMED	)				
						_
Account Name	Internal	Custodian	Ballot		Vote	Date
				Shares		Confirmed
	Account		Shares		Date	
) CLOUGH GLOBAL	GLV	THE BANK OF NEW			11-Jun-2012	11-Jun-2012
ALLOCATION FUN	D	YORK MELLON				
CLOUGH GLOBAL	GLQ	THE BANK OF NEW	43,017	7 40,200	11-Jun-2012	11-Jun-2012
<b>EQUITY FUND</b>		YORK MELLON				
2 CLOUGH GLOBAL	GLO	THE BANK OF NEW	24,563	3 192,200	11-Jun-2012	11-Jun-2012
		YORK MELLON				
	ag <b>p</b> ig					
	JS INC	Martha Torre		Ammuo1		
<i>,</i>						
			~ .		lanagement	
	/11 % 10%			_		
	/ United States		ate	11-Jun-2012		
s)		Quick Code				
Proposal		Type	Vote	For/Against		
				Management		
DIDECTOR		Managamant		Management		
		ivianagement	For	For		
2 JANE C. GARVEY			For	For		
_ JIII C. OIII I L I			For	For		
3 WALTER ISAACSON						
WALTER ISAACSON HENRY L. MEYER III			For	For		
			For For	For For		
4 HENRY L. MEYER III	ons					
HENRY L. MEYER III OSCAR MUNOZ	ons		For	For		
4 HENRY L. MEYER III 5 OSCAR MUNOZ 6 LAURENCE E. SIMMO 7 JEFFERY A. SMISEK 8 GLENN F. TILTON	NS		For For	For For		
4 HENRY L. MEYER III 5 OSCAR MUNOZ 6 LAURENCE E. SIMMO 7 JEFFERY A. SMISEK 8 GLENN F. TILTON 9 DAVID J. VITALE	ons		For For For For	For For For For		
4 HENRY L. MEYER III 5 OSCAR MUNOZ 6 LAURENCE E. SIMMO 7 JEFFERY A. SMISEK 8 GLENN F. TILTON 9 DAVID J. VITALE 10 JOHN H. WALKER			For For For For For	For For For For For		
4 HENRY L. MEYER III 5 OSCAR MUNOZ 6 LAURENCE E. SIMMO 7 JEFFERY A. SMISEK 8 GLENN F. TILTON 9 DAVID J. VITALE			For For For For	For For For For		
	2 WILLIAM A. BIBLE 3 BURTON M. COHEN 4 WILLIE D. DAVIS 5 ALEXIS M. HERMAN 6 ROLAND HERNANDE 7 ANTHONY MANDEKI 8 ROSE MCKINNEY-JAN 9 JAMES J. MURREN 10 DANIEL J. TAYLOR 10 DANIEL J. TAYLOR 10 TO RATIFY THE SELECTION 10 TO RATIFY THE SELECTION 10 TO RATIFY THE SELECTION 10 TO APPROVE, ON AN ADV 10 COMPENSATION OF THE SEXECUTIVE OFFICERS.  ACCOUNT Name 10 CLOUGH GLOBAL ALLOCATION FUND 11 CLOUGH GLOBAL ALLOCATION FUND 12 CLOUGH GLOBAL OPPORTUNITIES FUND 13 CONTINENTAL HLDO 14 US9100471096 16 Apr-2012 16 OPPOPORTAL  16 OPPOPOPOPOPOPOPOPOPOPOPOPOPOPOPOPOPOPO	ROBERT H. BALDWIN WILLIAM A. BIBLE BURTON M. COHEN WILLIE D. DAVIS ALEXIS M. HERMAN ROLAND HERNANDEZ ANTHONY MANDEKIC ROSE MCKINNEY-JAMES JAMES J. MURREN DANIEL J. TAYLOR FOR RATIFY THE SELECTION OF DELOITTE & FOUCHE LLP AS THE INDEPENDENT REGISTER PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. FO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.  Account Name Internal  Account CLOUGH GLOBAL GLV ALLOCATION FUND CLOUGH GLOBAL GLQ EQUITY FUND CLOUGH GLOBAL GLQ EQUITY FUND CLOUGH GLOBAL GLO OPPORTUNITIES FUND  CONTINENTAL HLDGS INC 910047109  ymbol UAL US9100471096 Date 16-Apr-2012 untry / United States  Proposal	DIRECTOR ROBERT H. BALDWIN WILLIAM A. BIBLE BURTON M. COHEN WILLIE D. DAVIS ALEXIS M. HERMAN FOR COLOUGH EN ALEXIS M. HERMAN AND SOME MCKINNEY-JAMES ANTHONY MANDEKIC ROSE MCKINNEY-JAMES AND AN ELLON FOR ATTIFY THE SELECTION OF DELOITTE & Management FOUCHE LLP AS THE INDEPENDENT REGISTERED FUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. FOR APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS. ACCOUNT ACCOUNT ACCOUNT ACCOUNT  CLOUGH GLOBAL GLV THE BANK OF NEW YORK MELLON CLOUGH GLOBAL GLQ THE BANK OF NEW YORK MELLON CLOUGH GLOBAL GLO OPPORTUNITIES FUND  CONTINENTAL HLDGS INC PIO047109 FUND  CONTINENTAL HLDGS INC SIDE MEETING Weeting Type Meeting Type Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code  Proposal  DIRECTOR	DIRECTOR  I ROBERT H. BALDWIN  WILLIAM A. BIBLE  BURTON M. COHEN  WILLIE D. DAVIS  AUELIS M. HERMAN  ROFOR  ROLAND HERNANDEZ  ANTHONY MANDEKIC  BOSE MCKINNEY-JAMES  JAMES J. MURREN  DOLANIEL J. TAYLOR  TO RATIFY THE SELECTION OF DELOITTE & Management  FOR OAPPROVE, ON AN ADVISORY BASIS, THE  COMPENSATION OF THE COMPANY S NAMED  EXECUTIVE OFFICERS.  Account  Account  Account  Account  CLOUGH GLOBAL  ALLOCATION FUND  CLOUGH GLOBAL  CLOUGH	DIRECTOR    ROBERT H. BALDWIN   For For For For Sor For For For For For For For For For F	ROBERT H. BALDWIN   For For

	FICATION OF THE APPONG LLP AS THE COMPA		C	For	For		
3. ADVI	STERED PUBLIC ACCO SORY RESOLUTION AF PENSATION OF THE NA TERS	PPROVING THE	Management	For	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	Commined
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	8,711			12 11-Jun-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	14,148	34,176	5 11-Jun-201	12 11-Jun-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	36,488	89,692	2 11-Jun-201	12 11-Jun-2012
*********	FUND						
Security	L & GAS CORP. 50015Q100		Meeting Type		Annual		
Ticker Symb	•		Meeting Date		13-Jun-2012		
ISIN	CA50015Q1000		Agenda		933643377 -	Management	
<b>Record Date</b>	09-May-2012		Holding Recon D	ate	09-May-2012	2	
City / Countr		/ United	Vote Deadline Da	ite	08-Jun-2012		
SEDOL(s)	States		Quick Code				
Item Prop	osal		Туре	Vote	For/Against		
reem rrop			- J Pc	, 010	101/116411151		
					Management		
	CTION OF DIRECTORS:	LYNN A. PETERSON	Management	For	For		
	ES E. CATLIN NEY D. KNUTSON		Management Management	For For	For For		
	RICK K. LIDSTONE, JR.		Management	For	For		
1E WILI	JAM J. KRYSIAK		Management	For	For		
INDE ACC	FICATION OF ERNST & PENDENT REGISTEREI OUNTING FIRM FOR TH ING DECEMBER 31, 201:	D PUBLIC IE FISCAL YEAR	E Management	For	For		
03 APPF	ROVAL OF THE ADVISO	RY RESOLUTION OF	N Management	For	For		
Account	CUTIVE COMPENSATIO Account Name	N. Internal	Custodian	D II 4	Unavailable	Vote	Date
Account	Account Name	Internal	Custoulaii	Ballot	Shares	vote	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
CONTINENT	FUND FAL RESOURCES, IN	1C					
Security	212015101	<del>,</del>	Meeting Type		Annual		
Ticker Symb	ol CLR		Meeting Date		14-Jun-2012		
ISIN	US2120151012		Agenda		933626749 -	Management	
<b>Record Date</b>	17-Apr-2012		Holding Recon I	<b>Date</b>	17-Apr-2012	2	
City / Countr	y	/ United States	Vote Deadline D	ate	13-Jun-2012		
SEDOL(s)			Quick Code				
Item Prop	oosal		Туре	Vote	For/Against		
					Management		
	CTOR		Management	_	_		
	LON MCCAIN			For	For For		
	MARK E. MONROE EDWARD T. SCHAFER			For For	For		
2	The state of the s		Management	For	For		

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

Account	I	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			11-Jun-2012	11-Jun-2012
000274051		ALLOCATION FUND	CLO		RK MELLON	17.200			11 I 2012	11 J. 2012
000274051		CLOUGH GLOBAL EQUITY FUND	GLQ		BANK OF NEW K MELLON	17,200	)		11-Jun-2012	11-Jun-2012
000274052		CLOUGH GLOBAL	GLO		BANK OF NEW	44,700	)		11-Jun-2012	11-Jun-2012
		OPPORTUNITIES		YOF	RK MELLON					
DELTA A		FUND INES, INC.								
Security	IK L	247361702			Meeting Type		Annual			
Ticker Sy	mbol	DAL			Meeting Date		15-Jun-2	2012		
ISIN		US2473617023			Agenda		9336275	513 - N	Management	
Record D	ate	20-Apr-2012			<b>Holding Recon I</b>	Date	20-Apr-	2012		
City / Cou			/ United States		<b>Vote Deadline D</b>	ate	14-Jun-2	2012		
SEDOL(s	)				Quick Code					
Item P	ropos	al			Type	Vote	For/Against			
							Managemen	t		
1A. E	LECTI	ON OF DIRECTOR: R	ICHARD H. ANDER	SON	Management		For			
		ON OF DIRECTOR: E		N	Management		For			
		ON OF DIRECTOR: R			Management		For			
		ON OF DIRECTOR: JO			Management		For			
		ON OF DIRECTOR: D ON OF DIRECTOR: D			Management Management		For For			
		ON OF DIRECTOR: D			Management		For			
		ON OF DIRECTOR: S		IN	Management		For			
		ON OF DIRECTOR: D			Management		For			
	LECTI EYNO	ON OF DIRECTOR: P. LDS	AULA ROSPUT		Management	For	For			
		ON OF DIRECTOR: K			Management		For			
		ON OF DIRECTOR: K		KOW	Management	For	For			
C		ROVE, ON AN ADVIS NSATION OF DELTA RS		TIVE	Management	For	For			
		APPROVE THE PERFO	ORMANCE GOALS		Management	For	For			
		THE DELTA AIR LIN			-					
		RMANCE COMPENSA				-	-			
		TIFY THE APPOINTM		торс	Management	For	For			
		GLLP AS DELTA SIN E YEAR ENDING DE		10K3						
Account		Account Name	Internal	Cus	todian	Ballot	Unavaila Shares	ble	Vote	Date Confirme
Number			Account			Chamer			Date	
000274050		CLOUGH GLOBAL	GLV		BANK OF NEW	Shares 45,096		0,000		2 13-Jun-2012
000274051		ALLOCATION FUND	CLO		RK MELLON	151,716	0.4	5,000	12 Jun 201	12 Jun 2017
JUU2/4U31		CLOUGH GLOBAL EQUITY FUND	GLQ		BANK OF NEW RK MELLON	131,/16	83	,000	13-Jun-201	2 13-Jun-2012
000274052	(	CLOUGH GLOBAL	GLO		BANK OF NEW	97,579	520	,300	13-Jun-201	2 13-Jun-2012
		OPPORTUNITIES		YOF	K MELLON					
NITERA		FUND								
	IL CO	RPORATION			Mosting Towns		Annual			
Security	b -1	460951106			Meeting Type			0012		
Ficker Sy	mool	IOC CA4609511064			Meeting Date		15-Jun-2		Managamant	
ISIN	o <b>t</b> c				Agenda	)oto			Management	
	ate	11-May-2012			Holding Recon I		11-May			
Record Da City / Cou			/ United States		Vote Deadline D	1040	12-Jun-2	7(117)		

Item P	roposal		Type	Vote	For/Again	st		
					Managem	ent		
1 2 3 4 5 6 6 02 T P. A R	ROGER N. GRUNDY ROGER LEWIS PHIL E. MULACEK FORD NICHOLSON CHRISTIAN M. VINSON HE APPOINTMENT OF RICEWATERHOUSECOOPE CCOUNTANTS, AS AUDITO EMUNERATION TO BE FIX	ORS OF INTEROIL A		For For For For For For	For For For For For For	cit		
Account	F INTEROIL. Account Name	Internal	Custodian	Ballo	,,	vailable	Vote	Date
NII.					Shar	es	Dete	Confirm
Number	CLOUGH CLOPAL	Account	THE BANK OF NEW	Shar		15,000	Date	11 Jun 2
000274050	ALLOCATION FUND		YORK MELLON		00	15,000	11-Jun-201	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10	00	21,065	11-Jun-201	11-Jun-20
000274052	2 CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	10	00	79,484	11-Jun-201	2 11-Jun-2
GOLAR I Security	LNG LIMITED G9456A100		Meeting Type		Specia			
Ticker Sy ISIN Record Da City / Cou SEDOL(s	BMG9456A1009 ate 04-May-2012 untry	/ Bermuda	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		93364 04-Ma	1-2012 4153 - Ma 1y-2012 1-2012	anagement	
Item P	roposal		Туре	Vote	For/Again	st		
					Managemo	ent		
C E D T O F E	O APPROVE THE DELISTIN COMMON STOCK FROM THE XCHANGE (OSE) AND TO DIRECTOR OR OFFICER OF TAKE ALL ACTIONS NECESSOR ADVISABLE TO DELIST TROM THE OSE INCLUDING XECUTION AND DELIVERY DOCUMENTS, FORMS AND ATHE OSE.	E OSLO STOCK  O AUTHORIZE ANY THE COMPANY TO SARY, APPROPRIA' THE COMMON STO PREPARATION, OF APPLICATION	TE CCK S,	For	For			
Account	Account Name	Internal	Custodian	Ballot	Unava Shares		Vote	Date Confirmed
Number		Account		Shares			Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	24,268	3	60,800	13-Jun-2012	13-Jun-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	37,307	7	94,400	13-Jun-2012	13-Jun-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	97,815	5 2	68,000	13-Jun-2012	13-Jun-2012
	GLOBAL, INC.							
Security         530555101           Ticker Symbol         LBTYA           ISIN         US5305551013			Meeting Type Meeting Date Agenda		93363	n-2012 2502 - Ma	anagement	
Record Da City / Cou SEDOL(s)	intry	/ United States	Holding Recon D Vote Deadline Da Quick Code		-	or-2012 n-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

ccoui		ending decembers ount Name		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 CL0	OUGH GLOBAL	GLQ	THE BANK OF NEW YORK MELLON	21,700		13-Jun-2012	13-Jun-2012
002740	)52 CL(	JITY FUND DUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	56,700		13-Jun-2012	13-Jun-2012
OOG	LE INC.	(D						
SIN	ty Symbol I Date	38259P508 GOOG US38259P5089 23-Apr-2012		Meeting Type Meeting Date Agenda Holding Recon	ı Date	Annual 21-Jun-2012 933632968 - 23-Apr-2012	Management	
City / C EDOI	Country	•	/ United States	Vote Deadline Quick Code		20-Jun-2012		
tem	Proposal			Туре	Vote	For/Against		
						Management		
	DIRECTO	<b>R</b>		Management		8		
		Y PAGE			For	For		
		EY BRIN			For	For		
		E. SCHMIDT IN DOERR			For For	For For		
		E B. GREENE			For	For		
		L. HENNESSY			For	For		
		MATHER			For	For		
		S. OTELLINI			For	For		
	9 K. RA	M SHRIRAM			For	For		
	10 SHIRI	EY M. TILGHMAN	1		For	For		
. <u>.</u>	ERNST & INDEPENI	FICATION OF THE YOUNG LLP AS GO DENT REGISTEREI 'ING FIRM FOR TH ECEMBER 31, 2012	D PUBLIC E FISCAL YEAR	Management	For	For		
A.	FOURTH A CERTIFICA APPROVA TO GOOG! CERTIFICA ESTABLIS TO MAKE	MENDED AND REATE OF INCORPORE L OF THE ADOPTI LE S THIRD AMEN ATE OF INCORPORE H THE CLASS C C. CERTAIN CLARIF	AATION: THE ON OF AMENDMENT NDED AND RESTATE RATION TO APITAL STOCK AND YING CHANGES.	S D	For	For		
В.	FOURTH A CERTIFICA APPROVA TO GOOG! CERTIFICA THE NUM	MENDED AND REATE OF INCORPORE L OF THE ADOPTI LE S THIRD AMEN ATE OF INCORPORE BER OF AUTHORIZ	RATION: THE ON OF AMENDMENT NDED AND RESTATE RATION TO INCREAS	S D E	For	For		
C.	THE APPR FOURTH A CERTIFICA APPROVA TO GOOGE CERTIFICA FOR THE T COMMON	MENDED AND RE ATE OF INCORPOR L OF THE ADOPTI LE S THIRD AMEN ATE OF INCORPOR	RATION: THE ON OF AMENDMENT NDED AND RESTATE RATION TO PROVIDE HARES OF CLASS A NER THAT IS AT	S 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-Jun-2015 19-	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.								

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