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

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **FORM N-PX**

#### ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

#### INVESTMENT COMPANY

Investment Company Act file number: 811-21846

#### **CLOUGH GLOBAL OPPORTUNITIES FUND**

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Opportunities Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: <u>July 1, 2011</u> <u>June 30, 201</u>2

Item 1 Proxy Voting Record.

# Vote Summary

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

01	TO REG	CEIVE THE ANNUAL	REPORT AND	Management	For			
02		CLARE A FINAL DIVI	DEND	Management	For			
03		ELECT SIR JOHN PAR		Management	For			
04		ELECT STEVE HOLLI		Management	For			
05		ECT ANDREW BONFII		Management	For			
06	TO RE-	ELECT TOM KING		Management	For			
07	TO RE-	ELECT NICK WINSER	₹	Management	For			
08	TO RE-	ELECT KEN HARVEY	?	Management	For			
09	TO RE-	ELECT LINDA ADAM	IANY	Management	For			
10		ELECT PHILIP AIKEN		Management	For			
11	TO RE-	ELECT STEPHEN PET	TIT	Management	For			
12	TO RE-	ELECT MARIA RICHT	ΓER	Management	For			
13		ELECT GEORGE ROS		Management	For			
14		APPOINT THE AUDITO		Management	For			
		WATERHOUSECOOPE						
15		THORISE THE DIREC		Management	For			
		ORS REMUNERATION						
16		PROVE THE DIRECTO	ORS REMUNERATION	Management	For			
1.7	REPOR		TODA TO LIVOT	34	-			
17		THORISE THE DIREC	TORS TO ALLOT	Management	For			
610		ARY SHARES	A DICHTS	3.5	-			
S18		APPLY PRE-EMPTION		Management	For			
S19		THORISE THE COMPA	ANY TO PURCHASE I	TS Management	For			
620		ORDINARY SHARES	TODE TO HOLD	Man	F			
S20		THORISE THE DIRECT		Management	For			
21		AAL MEETINGS ON 14			Tr			
21 22		APPROVE THE SHARE		Management	For For			
22		APPROVE THE EMPLO	JIEE STOCK	Management	FOF			
23		IASE PLAN PROVE THE SHARESA	AVE DI AM	Management	For			
23		PROVE THE SHAKESA PROVE THE LONG TE		Management	For			
24	PLAN	ROVE THE LONG TE	KWI FERFORWIANCE	Management	Foi			
Accou		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Accou	ııı	Account Manie	IIICI IIai	Custoulan	Shares	Shares	Y OLC	Confirmed
					Silares	Shares		Commined
Numb			Account				Date	
000274	-050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	113,300	14,000	11-Jul-2011	11-Jul-2011
00000	0.54	ALLOCATION FUND		YORK MELLON	200 500		44 7 1 2044	44.7.1.2044
000274	051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	208,700		11-Jul-2011	11-Jul-2011
000074	0.50	EQUITY FUND	CI O	YORK MELLON	525 400	10.000	11 7 1 2011	11 1 1 2011
000274	-052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	535,400	10,000	11-Jul-2011	11-Jul-2011
		OPPORTUNITIES		YORK MELLON				
Dinge	TONUE DA	FUND	NT					
		SY CORPORATION	<u> </u>	M4* (D)		Cmasia <sup>1</sup>		
Securi		26441C105		Meeting Type		Special		
	r Symbol			Meeting Date		23-Aug-2011	_	
ISIN		US26441C1053		Agenda		933488707 - N	<b>I</b> anagement	
Record	d Date	05-Jul-2011		Holding Recon		05-Jul-2011		
City /	Country		/ United States	Vote Deadline	Date	22-Aug-2011		
SEDO	L(s)			Quick Code				
Item					<b>V</b> 7.4.	EnulA animat		
Hem	D			Туре	voie	For/Against		
	Propo	sal		×*				
_ 100H1	Propo	sal 						
	Propo	sal				Management		
01	Î	sal RSE STOCK SPLIT PRO	OPOSAL - A PROPOSA			<b>Management</b> For		
	REVE							
	REVEI TO AP	RSE STOCK SPLIT PRO	MENT OF THE					
	REVER TO AP	RSE STOCK SPLIT PRO PROVE THE AMENDA	MENT OF THE CERTIFICATE OF					
	REVER TO AP AMEN INCOR	RSE STOCK SPLIT PRO PROVE THE AMENDM DED AND RESTATED	MENT OF THE CERTIFICATE OF EENERGY					
	REVER TO AP AMEN INCOR CORPO	RSE STOCK SPLIT PRO PROVE THE AMENDM DED AND RESTATED PORATION OF DUKE	MENT OF THE  CERTIFICATE OF  ENERGY EFOR A 1-FOR-3	AL Management				
	REVEI TO AP AMEN INCOR CORPO REVEI	RSE STOCK SPLIT PROPERTY OF THE AMENDMED AND RESTATED PORATION OF DUKE DRATION TO PROVID	MENT OF THE  CERTIFICATE OF  ENERGY EFOR A 1-FOR-3  TH RESPECT TO THE	AL Management				
	REVEI TO AP AMEN INCOR CORPO REVEI ISSUE	RSE STOCK SPLIT PROPERTY OF THE AMENDMED AND RESTATED PORATION OF DUKE DRATION TO PROVID RSE STOCK SPLIT WIT	MENT OF THE DETITION OF THE DE	AL Management				
	REVEI TO AP AMEN INCOR CORPO REVEI ISSUE COMM	RSE STOCK SPLIT PROPEROVE THE AMENDMED AND RESTATED PORATION OF DUKE DRATION TO PROVID RSE STOCK SPLIT WITD AND OUTSTANDIN	MENT OF THE DETITION OF THE EENERGY DEFOR A 1-FOR-3 TH RESPECT TO THE GOUKE ENERGY ECTION WITH THE	AL Management				
	REVEI TO AP AMEN INCOR CORPO REVEI ISSUE COMM MERG	RSE STOCK SPLIT PROPEROVE THE AMENDAND OF AND RESTATED PORATION OF DUKE DRATION TO PROVID RSE STOCK SPLIT WITH DAND OUTSTANDIN	MENT OF THE DETITION OF THE EENERGY DEFOR A 1-FOR-3 TH RESPECT TO THE GOUKE ENERGY ECTION WITH THE	AL Management				
	REVERTO AP AMEN INCOR CORPO REVER ISSUE COMM MERG AGREI	RSE STOCK SPLIT PROPEROVE THE AMENDADED AND RESTATED PORATION OF DUKE DRATION TO PROVID RSE STOCK SPLIT WITD AND OUTSTANDING TO STOCK IN CONNER CONTEMPLATED	MENT OF THE DETAILS O	AL Management	For			
01	REVERTO AP AMEN INCOR CORPO REVER ISSUE COMM MERG AGREI SHARI	RSE STOCK SPLIT PROPEROVE THE AMENDADED AND RESTATED PORATION OF DUKE DRATION TO PROVID ASE STOCK SPLIT WITD AND OUTSTANDING TO STOCK IN CONNICT CONTEMPLATED EMENT.	MENT OF THE DETAILS CONTROL DE	AL Management	For	For		
01	REVEITO AP AMEN INCOR CORPO REVEI ISSUE COMM MERG AGREI SHARI	RSE STOCK SPLIT PROPEROVE THE AMENDADED AND RESTATED PORATION OF DUKE DRATION TO PROVID AND OUTSTANDINGON STOCK IN CONNICT CONTEMPLATED EMENT.	MENT OF THE DESCRIPTION OF THE D	AL Management  Management	For	For		

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

CONTEMPLATED BY THE MERGER AGREEMEN'
ADJOURNMENT PROPOSAL - A PROPOSAL TO
ADJOURN THE SPECIAL MEETING OF THE

SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE

EITHER OF THE PROPOSALS ABOVE.

03

Management For For

Account	A	ccount Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
Number			Account				Date	
000274051		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	18-Aug-2011	18-Aug-2011
LIBERT		RACTIVE CORPO	ORATION	TOTAL				
Security Ticker Sy ISIN Record D City / Co SEDOL(s	Date untry	53071M708 LSTZA US53071M7083 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 07-Sep-2011 933492100 - N 20-Jul-2011 06-Sep-2011	Management	
Item 1	Proposal	l		Туре	Vote	For/Against		
01 I	DIRECTO	ND.		Managamant		Management		
1 2 3	1 EVA 2 DAV 3 LAR	N D. MALONE ID E. RAPLEY RY E. ROMRELL	L, TO APPROVE, ON	Management  Management	For For For For	For For For		
03	OUR NAM THE SAY APPROVI	SORY BASIS, THE C MED EXECUTIVE OF ON-FREQUENCY P E, ON AN ADVISOR NCY AT WHICH STO	PROPOSAL, TO Y BASIS, THE	Management	3 Years	For		
04	COMPEN OFFICER A PROPO CORPOR	SAL TO ADOPT THI ATION 2011 NONEM	EXECUTIVE	Management	For	For		
05	A PROPO CERTIFIO MEDIA C		RATION OF LIBERTY CHANGE ITS NAME TO	Management O	For	For		
06 A	A PROPO KPMG LI	SAL TO RATIFY TH LP AS OUR INDEPEN		Management DR	For	For		
Account	t <i>1</i>	Account Name	Internal	Custodian	Ballot Share		Vote	Date Confirme
Number			Account		21410	S 2141 03	Date	
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	179	9 2,100		1 02-Sep-201
00027405	52 (	EQUITY FUND CLOUGH GLOBAL DPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	130	5,900	02-Sep-201	1 02-Sep-201
I IRFRT		FUND RACTIVE CORPO	ORATION					
Security Ticker Sy ISIN Record D City / Co SEDOL(s	ymbol Date untry	53071M302 LCAPA US53071M3025 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 07-Sep-2011 933492100 - N 20-Jul-2011 06-Sep-2011	Management	
Item 1	Proposal			Туре	Vote	For/Against		
1	2 DAV	DR N D. MALONE ID E. RAPLEY RY E. ROMRELL		Management	For For For	Management  For For For		
02	THE SAY AN ADVI	-ON-PAY PROPOSA	L, TO APPROVE, ON COMPENSATION OF FFICERS.	Management	For	For		

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

ecurity Ticker S SIN Record I	2	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	Account		Shares	Shares		Confirmed
0027405 00274052 DERT Security Cicker S SIN Record I	2	EQUITY FUND						
DIBERT Security SIN Record I	2	EQUITY FUND					Date	
IBERT Security Sicker S SIN Record I	2	•	GLQ	THE BANK OF NEW	3,087	9,700	02-Sep-2011	02-Sep-2011
ecurity Ticker S SIN Record I		OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-2011
ecurity Ticker S SIN Record I	YINI	FUND	ODATION					
icker S SIN Record I		ERACTIVE CORPO 53071M104	UKATIUN	Meeting Type		Annual		
SIN Record I	vmbol	LINTA		Meeting Date		07-Sep-2011		
	,	US53071M1045		Agenda		933492100 - M	<b>I</b> anagement	
ity / Co	<b>Date</b>	20-Jul-2011		Holding Recon	Date	20-Jul-2011		
EDOL(	untry s)		/ United States	Vote Deadline D Quick Code	ate	06-Sep-2011		
tem [	Propos	al		Type	Vote	For/Against		
						Management		
	DIREC			Management				
		AN D. MALONE			For For	For For		
		VID E. RAPLEY RRY E. ROMRELL			For	For		
		Y-ON-PAY PROPOSA	AL, TO APPROVE, ON	Management	For	For		
		VISORY BASIS, THE						
		AMED EXECUTIVE O		Managamant	2 Vacuu	For		
		AY-ON-FREQUENCY F VE, ON AN ADVISOR		Management	3 Years	FOI		
		ENCY AT WHICH STO						
		DED AN ADVISORY V						
	OFFICE	ENSATION OF NAMEI	DEXECUTIVE					
		POSAL TO ADOPT TH	E LIBERTY MEDIA	Management	For	For		
			MPLOYEE DIRECTOR					
		FIVE PLAN.	JE DECTATED	Managamant	For	For		
		POSAL TO AMEND TH FICATE OF INCORPOR		Management	For	For		
			CHANGE ITS NAME TO	O				
		TY INTERACTIVE CO						
		POSAL TO RATIFY TH		Management	For	For		
			NDENT AUDITORS FO DECEMBER 31, 2011.	)K				
ccount		Account Name	•	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
lumber			Account				Date	
0027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	134,500		02-Sep-2011	02-Sep-2011
00274052		EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	312,800	36,100	02-Sep-2011	02-Sep-2011
		OPPORTUNITIES		YORK MELLON	,	, , , ,	r	r
HEE D		FUND						
IIKE, II ecurity	VC.	654106103		Meeting Type		Annual		
icker S	ymbol	NKE		Meeting Date		19-Sep-2011		
SIN	-	US6541061031		Agenda		933493544 - N	<b>I</b> anagement	
Record I		25-Jul-2011		Holding Recon		25-Jul-2011		
City / Co	•		/ United States	Vote Deadline D	ate	16-Sep-2011		
EDOL(				Quick Code				
[tem ]	Propos	sal		Type	Vote	For/Against		

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

4		ΓΙFY THE APPOINTME VATERHOUSECOOPE		Management	For I	For		
		ENDENT REGISTERED	PUBLIC ACCOUNT	TING				
Accou	FIRM. int	Account Name	Internal	Custodian	Ballot Share		Vote	Date Confirm
Numb	.07		Account		Snare	s Snares	Date	Confirme
000274		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	/ 10	0 17,800		1 15-Sep-20
		EQUITY FUND		YORK MELLON		,	#	
000274	052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	7 10	0 46,500	15-Sep-201	1 15-Sep-20
GOLA]	R LNG	LIMITED						
Securit		G9456A100		Meeting Type		Annual		
Ticker	Symbol	GLNG		<b>Meeting Date</b>		23-Sep-2011		
ISIN		BMG9456A1009		Agenda		933494647 - M	<b>I</b> anagement	
Record		19-Jul-2011		Holding Recon		19-Jul-2011		
-	Country		/ Bermuda	Vote Deadline I	Date	22-Sep-2011		
SEDOI				Quick Code				
Item	Propos	sal		Type	Vote	For/Against		
						3.5		
01	TO RE.	ELECT JOHN FREDRI	KSEN AS A DIRECT	OR Management		Management For		
01		E COMPANY.	Rolly no n birde i	OK Wanagement	1 01	101		
02		ELECT KATE BLANK		Management	For	For		
0.2		TOR OF THE COMPAN		OD 14		P.		
03		·ELECT HANS PETTEF E COMPANY.	R AAS AS A DIRECT	OR Management	For	For		
04		ELECT KATHRINE F	REDRIKSEN AS A	Management	For	For		
		TOR OF THE COMPAN			_	_		
05		ECT TOR OLAV TROIN OMPANY.	M AS A DIRECTOR (	OF Management	For	For		
06		ECT PAUL ADAMS AS	A DIRECTOR OF T	HE Management	For	For		
07		SAL TO RE-APPOINT		Management	For	For		
	ENGLA DIREC	WATERHOUSECOOPE AND AS AUDITORS AI TORS TO DETERMINE NERATION.	ND TO AUTHORIZE	THE				
08	PROPO THE CO TOTAL	OSAL TO APPROVE THE OMPANY S BOARD C AMOUNT OF FEES N O FOR THE YEAR END	F DIRECTORS OF A OT TO EXCEED US		For	For		
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Numbe			Account				Date	
0002740		CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	90,037	15,100	20-Sep-2011	20-Sep-2011
0002740	)52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	91,457	183,200	20-Sep-2011	20-Sep-2011
		FUND						
BANC	O SANT	'ANDER BRASIL S.	A					
Securit	•	05967A107		Meeting Type		Special		
	Symbol			Meeting Date		25-Oct-2011		
ISIN Dagand	I Do4s	US05967A1079 10-Oct-2011		Agenda	Dota	933516342 - M 10-Oct-2011	ianagement	
Record	Country	10-OCt-2011	/ United States	Holding Recon Vote Deadline I		21-Oct-2011		
SEDOI			, Office States	Quick Code	Jaw	21-00-2011		
Item	Propos	sal		Туре	Vote	For/Against		
-105111	-тторо			- 1 J PC				
						Management		

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

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

000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10	00 88,500	19-Oct-2011	19-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUN	GLO JD	THE BANK OF NEW YORK MELLON	229,20	00	19-Oct-2011	19-Oct-2011
FOCUS ME	DIA HOLDING LIMI		TORK WELLOW				
Security Ticker Syml ISIN Record Data City / Count SEDOL(s)	34415V109 bol FMCN US34415V1098 20-Sep-2011	/United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 01-Nov-20 933511607 20-Sep-201 24-Oct-201	- Management	
Item Pro	posal		Type	Vote	For/Against		
					Managamant		
1A RE-	ELECTION OF CHARLES	CHAO AS A DIRECTO	R Management		Management For		
	ELECTION OF WU YING		Management		For		
	ROVAL OF THE ELECTI		•		For		
TO S THE SUC AS S	SERVE ON THE BOARD OR THE YEAR TERM OR UNICESSOR IS ELECTED AND SET FORTH IN THE COMETING ENCLOSED HERE	OF DIRECTORS FOR A FIL SUCH DIRECTOR ND DULY QUALIFIED, PANY S NOTICE OF					
03 RAT DEI IND THE AS S	TIFICATION OF THE APP LOITTE TOUCHE TOHMA EPENDENT AUDITORS ( EFISCAL YEAR ENDING SET FORTH IN THE COM	OINTMENT OF ATSU CPA LTD. AS OF THE COMPANY FOI DECEMBER 31, 2011, PANY S NOTICE OF	Management	For	For		
	ETING ENCLOSED HERE		o				_
Account	Account Name	Internal	Custodian	Ballot	Unavailable	e Vote	Date
				Shares	Shares		Confirmed
Number	CLOUGH CLOPA	Account	THE DANK OF NEW	5.710		Date	20.0 . 2011
000274050	CLOUGH GLOBAL ALLOCATION FUND		THE BANK OF NEW YORK MELLON	5,748	i	20-Oct-2011	20-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,338	;	20-Oct-2011	20-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES		THE BANK OF NEW YORK MELLON	24,554		20-Oct-2011	20-Oct-2011
TODAIDT HE	FUND	ATION					
	ALTHCARE CORPOR 88033G100	KATION	Mastina Tama		Annual		
Security			Meeting Type		03-Nov-20	11	
Ticker Syml	US88033G1004		Meeting Date			- Management	
ISIN			Agenda	-4-			
Record Date	•	/TT '- 1.C	Holding Recon D		07-Sep-201		
City / Count	ry	/ United States	Vote Deadline Da	ite	02-Nov-20	11	
SEDOL(s)  Item Pro	posal		Quick Code Type	Vote	For/Against		
	posui		1 j pe	, 010	1 01//1gailist		
					Management		
	CTION OF DIRECTOR: JO		C	For	For		
	CTION OF DIRECTOR: T		Management	For	For		
	CTION OF DIRECTOR: B		Management	For	For		
	ECTION OF DIRECTOR: K ECTION OF DIRECTOR: E		Management	For	For		
	CTION OF DIRECTOR: E		Management Management	For For	For For		
	CTION OF DIRECTOR: F		Management	For	For		
	CTION OF DIRECTOR: R		Management	For	For		
	TINGILL				-		
1I ELE	CCTION OF DIRECTOR: R TENMEYER	ONALD A.	Management	For	For		
	CTION OF DIRECTOR: J.	AMES A. UNRUH	Management	For	For		
BAS	POSAL TO APPROVE, O SIS, THE COMPENSATIO	N PAID TO THE	Management	For	For		
CON 03	MPANY S NAMED EXEC	CUTIVE OFFICERS.	Management	1 Year	For		

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

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

Management For For

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

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

Item	Propo	osal		Type	Vote	For/Against		
						Management		
1	ELEC'	ΓΙΟΝ OF DIRECTOR: S	TEVEN A. BALLMER	Management	For	For		
2		ΓΙΟΝ OF DIRECTOR: I		Management	For	For		
				0				
3		FION OF DIRECTOR: V			For	For		
4		ΓΙΟΝ OF DIRECTOR: F	KAYMOND V.	Management	For	For		
_		ARTIN	SEED HACEBIGG	3.6				
5		ΓΙΟΝ OF DIRECTOR: F		Management	For	For		
6		ΓΙΟΝ OF DIRECTOR: Ν		Management	For	For		
7	ELEC	ΓΙΟΝ OF DIRECTOR: Ι	DAVID F. MARQUARD	T Management	For	For		
8	ELEC	ΓΙΟΝ OF DIRECTOR: C	CHARLES H. NOSKI	Management	For	For		
9	ELEC	ΓΙΟΝ OF DIRECTOR: Η	IELMUT PANKE	Management	For	For		
10	ADVI:	SORY VOTE ON NAMI	ED EXECUTIVE	Management	For	For		
	OFFIC	ER COMPENSATION.		C				
11		SORY VOTE ON FREQ	HENCY OF ADVISOR	Y Management	1 Year	For		
		ON NAMED EXECUT		1 Management	1 1 Cui	101		
		ENSATION.	IVE OFFICER					
10			ECTION OF DELOTTE	Б. М	г	Г		
12		FICATION OF THE SEL		E Management	For	For		
		JCHE LLP AS THE CO	MPANY S					
	INDE	PENDENT AUDITOR.						
13	SHAR	EHOLDER PROPOSAL	1. ESTABLISHMENT	Shareholder	Against	For		
	OF A	BOARD COMMITTEE	ON ENVIRONMENTAI					
	SUSTA	AINABILITY.						
Accoun	nt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe		riccount i tunic	THE HUI	Custourum	Shares	Shares	, 010	Confirmed
vuilibe.	: <b>1</b>				Shares	Silaits		Commineu
			Account				Date	
0002740	050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	115	87,300	25-Oct-2011	25-Oct-2011
		ALLOCATION FUND		YORK MELLON				
0002740	151	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
0002710	.51	EQUITY FUND	SEQ	YORK MELLON	175	152,200	25 000 2011	25 000 2011
0002740	152	CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	378,400	25-Oct-2011	25 Oat 2011
0002740.	132		GLO		109	376,400	25-001-2011	25-001-2011
		OPPORTUNITIES		YORK MELLON				
CONTRE		FUND	OLID ING					
		TION ENERGY GR	OUP, INC.	7. d. m		2		
Security	•	210371100		Meeting Type		Special		
Ticker (	Symbo	l CEG		Meeting Date		17-Nov-2011		
ISIN		US2103711006		Agenda		933516099 - M	Ianagement	
Record	Doto	07-Oct-2011		Holding Recon	Doto	07-Oct-2011	C	
			/II '. 10					
	Country	7	/ United States	Vote Deadline	Date	16-Nov-2011		
SEDOL	L(s)			Quick Code				
Item	Propo	acol		Tymo	Voto	For/Against		
ltelli	TTOPC	1841		Туре	Vote	F01/Against		
						Management		
01	APPR	OVAL OF THE MERGE	R WITH EXELON	Management		For		
		ORATION ON SUBSTA						
		ORTH IN THE MERGE		-				
	10121 1	OKTITIO THE MERUE	KANDILLIMENT.					
02		SORV VOTE ON COM	DENICATION THAT NAA		Eo-	For		
02	ADVI	SORY VOTE ON COM		Y Management	For	For		
02	ADVI: BECO	ME PAYABLE TO NAM	MED EXECUTIVE	Y Management	For	For		
02	ADVIS BECO OFFIC	ME PAYABLE TO NAMEERS IN CONNECTION	MED EXECUTIVE WITH THE	Y Management	For	For		
	ADVIS BECO OFFIC COMF	ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PRO	MED EXECUTIVE WITH THE POSED MERGER.	Y Management	For	For		
	ADVIS BECO OFFIC COMF	ME PAYABLE TO NAMEERS IN CONNECTION	MED EXECUTIVE WITH THE POSED MERGER.	Management  Management		For		
	ADVIS BECO OFFIC COMP ADJO	ME PAYABLE TO NAMERS IN CONNECTION LETION OF THE PRO	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF	·				
	ADVIS BECO OFFIC COMP ADJO SHAR	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT	·				
	ADVIS BECO OFFIC COMF ADJO SHAR ADDI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	·				
03	ADVIS BECO OFFIC COMP ADJO SHAR ADDI SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Management	For	For	Vota Date	Data
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	·	For Ballot	For Unavailable	Vote Date	
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Management	For	For	Vote Date	Date Confirmed
03 Accoun	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI TERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO API	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Management	For Ballot	For Unavailable	Vote Date	
03 Accoun Numbe	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account	Management  Custodian	For Ballot Shares	For Unavailable Shares		Confirmed
O3 Accoun Numbe	ADVIS BECO OFFIC COMF ADJO SHAR ADDI' SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name  CLOUGH GLOBAL	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Management  Custodian  THE BANK OF NEW	For Ballot	For Unavailable Shares	Vote Date 25-Oct-2011	Confirmed
Accoun Numbe	ADVIII BECO OFFIC COMF ADJO SHAR ADDI SUFFI	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name  CLOUGH GLOBAL EQUITY FUND	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management  Custodian	For Ballot Shares	For Unavailable Shares		Confirmed
Accoun Number 1002740	ADVIS BECO OFFIC COME ADJO' SHAR ADDI' SUFFI at er	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name  CLOUGH GLOBAL EQUITY FUND FANDER BRASIL S	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON	For Ballot Shares	For  Unavailable Shares  1,400		Confirmed
02 03 Accoun Numbe 0002740. BANCO	ADVIS BECO OFFIC COME ADJO' SHAR ADDI' SUFFI at er	ME PAYABLE TO NAI PERS IN CONNECTION PLETION OF THE PROI URNMENT OF THE SP EHOLDERS, IF NECES FIONAL PROXIES IF T CIENT VOTES TO APP Account Name  CLOUGH GLOBAL EQUITY FUND	MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Management  Custodian  THE BANK OF NEW	For Ballot Shares	For Unavailable Shares		Confirmed

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

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

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

Item	Proposal		Туре	Vote	For/Against		
					Management		
1A	ELECTION OF DIRECTOR: N	OEL G. WATSON	Management				
1B	ELECTION OF DIRECTOR: J	OSEPH R. BRONSON	Management				
1C	ELECTION OF DIRECTOR: P	ETER J. ROBERTSON	Management				
02	TO RATIFY THE APPOINTM	ENT OF ERNST &	Management				
	YOUNG LLP AS INDEPENDE	ENT REGISTERED					
	PUBLIC ACCOUNTING FIRM	Л.					
03	TO APPROVE, BY NON-BIN	DING VOTE, THE	Management				
	COMPANY S EXECUTIVE O	COMPENSATION.	C				
04	TO APPROVE THE AMENDA	MENT AND	Management				
	RESTATEMENT OF THE 199	9 STOCK INCENTIVE					
	PLAN.						
Accoun	nt Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	er			241100	Shares		Confirmed
		Account		Shares	;	Date	
0002740	050 CLOUGH GLOBAL	GLV	THE BANK OF NEW	6,26	7		<del>.</del>
	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	)		
	OPPORTUNITIES		YORK MELLON				
	FUND						

#### GOLUB CAPITAL BDC, INC.

Security38173M102Meeting TypeAnnualTicker SymbolGBDCMeeting Date02-Feb-2012

 ISIN
 US38173M1027
 Agenda
 933536673 - Management

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

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

SEDOL(s) Quick Code

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

Account Name Internal Custodian Ballot Unavailable Vote Date Shares Confirmed

Account Shares Date

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

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

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

SEDOL	L(s)			Quick C	ode				
Item	Proposal	l		Т	ype	Vote	For/Against		
							Management		
	DIRECTO	)R		M	anagement				
	1 WILI	LIAM V. CAMPBELI	Ĺ			For	For		
	2 TIMO	OTHY D. COOK				For	For		
	3 MILI	LARD S. DREXLER				For	For		
	4 ALC	ORE				For	For		
	5 ROB	ERT A. IGER				For	For		
		REA JUNG				For	For		
		HUR D. LEVINSON				For	For		
		ALD D. SUGAR				For	For		
2			OINTMENT OF ERN		lanagement	For	For		
			PANY S INDEPENI						
		RED PUBLIC ACCO	UNTING FIRM FOR						
2	2012.	N MOTE ON EVEC	TELLE	3.4	,	Б	Г		
3		RY VOTE ON EXECU	UIIVE	IV	lanagement	For	For		
04	COMPEN	SATION. HOLDER PROPOSA	I ENTITI ED	CI	nareholder	Against	For		
U <del>-1</del>		CT OF INTEREST R		31	iaiciioiuci	Agamst	1 01		
05		CHOLDER PROPOSA		SI	nareholder	Against	For		
		HOLDER SAY ON D		31	.m.c.iioidei	, igainst	101		
06			L ENTITLED REP	ORT SI	nareholder	Against	For		
		FICAL CONTRIBUT				5			
	EXPEND								
07			L ENTITLED ADO	OPT A SI	nareholder	Against	For		
			ARD FOR DIRECTO						
	ELECTIO								
Accoun	t A	ccount Name	Internal	Custod	ian	Ballot	Unavailable	Vote	Date
						Shares	Shares		Confirmed
Number			Account					Date	
00027405		OUGH GLOBAL	GLV		NK OF NEW	11,809		17-Feb-2012	17-Feb-2012
		LOCATION FUND			MELLON				
00027405		LOUGH GLOBAL	GLQ		NK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
:		QUITY FUND			MELLON				
00027405		LOUGH GLOBAL	GLO		NK OF NEW	5,272	45,000	17-Feb-2012	17-Feb-2012
		PPORTUNITIES		YORK N	MELLON				
ED 4 2 40		JND DISCORDE							
		ROUP INCORPO	RATED		- · · · · · · · · · · · · · · · · · · ·				
Security		893641100			<b>Ageting Type</b>		Annual		
	Symbol	TDG			<b>Ieeting Date</b>		23-Feb-2012		
ISIN		US8936411003			<b>Agenda</b>		933545848 - 1	Management	
Record		03-Jan-2012			Iolding Recon		03-Jan-2012		
City / C	Country		/ United States	7	ote Deadline I	<b>Date</b>	22-Feb-2012		
SEDOL	رs)			(	Quick Code				
Item	Proposal			7	Гуре	Vote	For/Against		
					J I	7 000	551		
	110post.								
							Management		
	DIRECTO	DR.		N	Management		Management		
	DIRECTO	OR ICHOLAS HOWLEY	7	N	Management	For	<b>Management</b> For		
	DIRECTO 1 W. N		7	Ν	Management	For For			
	DIRECTO 1 W. N 2 WILL	ICHOLAS HOWLEY	7	Ŋ	Management		For		
01	DIRECTO 1 W. N 2 WILL 3 ROB	ICHOLAS HOWLEY LIAM DRIES			Management  Management	For	For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVIS		Ŋ		For For	For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVIS	ORY VOTE)	Ŋ		For For	For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVIS SATION PAID TO T IVE OFFICERS.	ORY VOTE)	I AMED		For For	For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVIS SATION PAID TO T IVE OFFICERS.	ORY VOTE) HE COMPANY S N I OF ERNST & YOU	I AMED	Management	For For	For For For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT TO RATH LLP AS T	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVISO SATION PAID TO T IVE OFFICERS. FY THE SELECTION HE COMPANY S IN	ORY VOTE) HE COMPANY S N I OF ERNST & YOU	IAMED NG N	Management	For For	For For For For		
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT TO RATH LLP AS T ACCOUN	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVISO SATION PAID TO T IVE OFFICERS. FY THE SELECTION HE COMPANY S IN	ORY VOTE) HE COMPANY S N I OF ERNST & YOU! NDEPENDENT	IAMED  NG N	Management Management	For For	For For For For		
01 02 03	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT TO RATH LLP AS T ACCOUN SEPTEME	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVISO SATION PAID TO TO IVE OFFICERS. FY THE SELECTION HE COMPANY S IN TANTS FOR THE FI	ORY VOTE) HE COMPANY S N I OF ERNST & YOU! NDEPENDENT	IAMED NG N	Management Management	For For	For For For For	Vote	Date
01	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT TO RATH LLP AS T ACCOUN SEPTEME	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVISO SATION PAID TO TO IVE OFFICERS. FY THE SELECTION HE COMPANY S IN TANTS FOR THE FI BER 30, 2012.	ORY VOTE) HE COMPANY S N I OF ERNST & YOU! NDEPENDENT ISCAL YEAR ENDIN	IAMED  NG N	Management Management	For For For	For For For For	Vote	
01 02 03	DIRECTO 1 W. N 2 WILL 3 ROB TO APPR COMPEN EXECUT: TO RATH LLP AS T ACCOUN SEPTEMI t Account	ICHOLAS HOWLEY LIAM DRIES ERT SMALL OVE (IN AN ADVISO SATION PAID TO TO IVE OFFICERS. FY THE SELECTION HE COMPANY S IN TANTS FOR THE FI BER 30, 2012.	ORY VOTE) HE COMPANY S N I OF ERNST & YOU! NDEPENDENT ISCAL YEAR ENDIN	IAMED  NG N	Management Management	For For For	For For For For Unavailable	Vote Date	Date 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 YEAR	V 07	247 11 100	17 Esh 2012	17 Esh 2012
000274052	OF	OUGH GLOBAL PPORTUNITIES UND	GLO	THE BANK OF NEV YORK MELLON	v 86.	,347 11,100	17-Feb-2012	17-red-2012
PENNAN		FLOATING RA	ГЕ САР					
Security Ticker Sy ISIN Record D City / Cor SEDOL(s	ymbol Date ountry	70806A106 PFLT US70806A1060 14-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 28-Feb-2012 933539667 - 14-Dec-2011 27-Feb-2012		
Item I	Proposal			Туре	Vote	For/Against		
	- <u>-</u>			J.F.				
						Management		
2 2 2 5 F	2 SAMU TO RATIFY SERVE AS REGISTER	HALL BROZOST EL L. KATZ 7 THE SELECTION THE COMPANY	UNTING FIRM FOR	Management  Management  THE	For For For	For For		
Account		ount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number			Account				Date	
000274050		OUGH GLOBAL	GLV	THE BANK OF NEW	800	21,000	03-Feb-2012	03-Feb-2012
000274051		OCATION FUND	GLQ	YORK MELLON THE BANK OF NEW	700	35,000	03-Feb-2012	03-Feb-2012
	EQU	JITY FUND	_	YORK MELLON		22,000		
000274052		OUGH GLOBAL CORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012
	FUN			TORK WIELLON				
PENNAN	NTPARK	FLOATING RA	ГЕ САР					
Security Ticker Sy ISIN	ymbol	70806A106 PFLT		Meeting Type Meeting Date		Special 28-Feb-2012		
Record D City / Cor SEDOL(s	untry	US70806A1060 14-Dec-2011	/ United States	Agenda Holding Recon Vote Deadline I Quick Code			Management	
Record D City / Cor SEDOL(s	untry		/ United States	Agenda Holding Recon Vote Deadline I	<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
Record D City / Coo SEDOL(s Item I  01 7 8 8 7 7 8 8 1 Account	TO CONSII AUTHORIZ APPROVAI SELL SHAI THE NEXT THEN CUR SUBJECT 1 IN THE JOI	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COM 12 MONTHS, AT AURENT NET ASSET O CERTAIN LIMIT PROXY STATIOUNT Name	PON A PROPOSAL TO OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURING A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBEMENT.  Internal  Account	Agenda Holding Recon Vote Deadline I Quick Code Type  TO Management  NG IE E, ED  Custodian	Vote For  Ballot Shares	933539833 - 14-Dec-2011 27-Feb-2012  For/Against  Management For  Unavailable Shares	Wote Date	Confirmed
Record D City / Coo SEDOL(s Item I  01 7 8 8 7 7 8 8 1 Account	TO CONSII AUTHORIZ APPROVAL SELL SHAI THE NEXT THEN CUR SUBJECT T IN THE JOI Accomp	DER AND VOTE UZE FLEXIBILITY FLOF THE BOARD RES OF OUR COM 12 MONTHS, AT ARENT NET ASSET O CERTAIN LIMIT PROXY STATE OUNT Name	PON A PROPOSAL TO OR US, WITH THE OF DIRECTORS, TO MON STOCK, DURING A PRICE BELOW THE VALUE PER SHAR TATIONS DESCRIBUS EMENT.  Internal	Agenda Holding Recon Vote Deadline I Quick Code Type  TO Management O NG IE E, ED  Custodian  THE BANK OF NEW	Vote For	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 TO CERTAIN LIMITATE FOR THE BOARD STATE OUR GLOBAL COCATION FUND DUGH 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 TO CERTAIN LIMITATE FOR THE BOARD STATE OUR GLOBAL COCATION FUND DUGH 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

Item	Propo	sal		Туре	Vote	For/Against		
01	DIREC	TOR		Management		Management		
01		AYNE A. BAIRD		Management	For	For		
		Y L. HABERLAND				For		
02		AVID L. SQUIER	NG ADMIGORY			For		
02		OVE, BY A NON-BINDI THE COMPANY SEX		Management	For	For		
		ENSATION.	LECTIVE					
03		MMEND, BY A NON-B		Management	1 Year	For		
		THE FREQUENCY OF ON THE COMPANY S						
		ENSATION.	LALCOHVE					
04		DER AND VOTE UPON		Management	For	For		
		Y THE APPOINTMENT WATERHOUSECOOPE						
		ENDENT REGISTEREI						
	ACCO	UNTING FIRM, REFER	RED TO HEREIN AS	S				
		NDEPENDENT AUDIT	*					
Accour		L YEAR ENDING SEPT Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
riccour		riccount i tunic	Titter ital	Custourum	Shares		, 010	Confirmed
Numbe	er		Account				Date	
0002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	46,800	)	21-Feb-2012	21-Feb-2012
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	6,600	70,000	21 Feb 2012	21-Feb-2012
0002740		EQUITY FUND	GLQ	YORK MELLON	0,000	70,000	21-1 00-2012	21-1 00-2012
0002740	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	195,200	3,100	21-Feb-2012	21-Feb-2012
		OPPORTUNITIES FUND		YORK MELLON				
TE CO		TIVITY LTD						
Securit								
	ιy	H84989104		Meeting Type		Annual		
Ticker	ıy Symbol			<b>Meeting Date</b>		Annual 07-Mar-2012	2	
Ticker ISIN	Symbol	TEL CH0102993182		Meeting Date Agenda	Dete	07-Mar-2012 933547688 -	2 Management	
Ticker ISIN Record	Symbol l Date	TEL CH0102993182 10-Jan-2012	/ Switzerland	Meeting Date Agenda Holding Recon		07-Mar-2012 933547688 - 10-Jan-2012	Management	
Ticker ISIN Record City / C	Symbol I Date Country	TEL CH0102993182 10-Jan-2012	/ Switzerland	Meeting Date Agenda Holding Recon Vote Deadline		07-Mar-2012 933547688 -	Management	
Ticker ISIN Record	Symbol l Date Country L(s)	TEL CH0102993182 10-Jan-2012	/ Switzerland	Meeting Date Agenda Holding Recon Vote Deadline Quick Code	Date	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012	Management	
Ticker ISIN Record City / C SEDOI	Symbol I Date Country	TEL CH0102993182 10-Jan-2012	/ Switzerland	Meeting Date Agenda Holding Recon Vote Deadline	Date	07-Mar-2012 933547688 - 10-Jan-2012	Management	
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Ticker ISIN Record City / C SEDOI Item	Symbol I Date Country L(s) Propo  ELECT ELECT ELECT	TEL CH0102993182 10-Jan-2012  sal	IERRE R. BRONDE <i>A</i> JERGEN W. GROME /ILLIAM A. JEFFRE	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Mu Management Management	<b>Vote</b> For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012 e For/Against Management For	Management	
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Ticker ISIN Record City / C SEDOI Item	Symbol  I Date Country L(s) Propo  ELECT ELECT ELECT ELECT ELECT ELECT ELECT ELECT ELECT	TEL CH0102993182 10-Jan-2012  Sal CION OF DIRECTOR: P CION OF DIRECTOR: W CION OF DIRECTOR: T CION OF DIRECTOR: T CION OF DIRECTOR: Y	IERRE R. BRONDEA JERGEN W. GROME /ILLIAM A. JEFFRE HOMAS J. LYNCH ONG NAM 'ANIEL J. PHELAN REDERIC M. POSES	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Mu Management	Vote  For For For For For For	07-Mar-2012 933547688 - 10-Jan-2012 06-Mar-2012  For/Against  Management For For For For For For For	Management	
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3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For

7.	FOR SH	ROVE A REDUCTION ARES ACQUIRED UN CTIVITY S SHARE R LLATED AMENDMEN	IDER TE EPURCHASE PRO	GRAM	Management	For	For			
		CLATION OCIATION	113 TO THE ARTIC	LES						
8.		ROVE AN AUTHORIZ	ZATION RELATING	TO.	Management	For	For			
0.		NECTIVITY S SHAR		310	Management	1 01	101			
	PROGRA									
9.		ROVE THE EQUIVAL	ENT OF A DIVIDE	ND	Management	For	For			
		NT IN THE FORM OF			C					
	SHARE	HOLDERS THROUGH	A REDUCTION O	F THE						
	PAR VA	LUE OF TE CONNEC	TIVITY SHARES,	SUCH						
	PAYME	NT TO BE MADE IN I	FOUR EQUAL							
	-	ERLY INSTALLMENT								
		IBER 14, 2012, DECEN	MBER 14, 2012 AN	D						
4.0		15, 2013				-	_			
10.		ROVE THE REALLOC		REE	Management	For	For			
		ES (CONTRIBUTED )								
		IBER 30, 2011 TO LEC		1						
11.	*	VES FROM CAPITAL ROVE ANY ADJOURI		)	Management	For	For			
11.		NEMENTS OF THE A		ī	Management	1.01	1.01			
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Accoun		Account Name	Internal	Custo	odian	Ballot	Unavai	lable	Vote	Date
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Numbe 0002740		T OUCH CLODAL	Account	THE	BANK OF NEW	22 600			Date	21-Feb-2012
0002740		CLOUGH GLOBAL	GLV			23,600			21-Feb-2012	21-Feb-2012
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ		X MELLON BANK OF NEW	100		38,500	21 Feb 2012	21-Feb-2012
0002740		EQUITY FUND	GLQ		MELLON	100	•	36,300	21-1-60-2012	21-1-60-2012
0002740		CLOUGH GLOBAL	GLO		BANK OF NEW	100,500			21-Feb-2012	21-Feb-2012
00027.0		OPPORTUNITIES	020		K MELLON	100,200			21 1 00 2012	21 100 2012
		FUND								
HELM	er prote									
	4 K K I (* ) EI	& PAVNE INC								
		& PAYNE, INC.			Marking Town					
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Securit Ticker		423452101 HP			<b>Meeting Date</b>		07-N	/Iar-2012		
Securit Ticker ISIN	ty · Symbol	423452101 HP US4234521015			Meeting Date Agenda	D. (	07-N 9335	Mar-2012 547727 -	Management	
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Securit Ticker ISIN Record City / C	ty Symbol d Date Country	423452101 HP US4234521015	/ United States		Meeting Date Agenda Holding Recon Vote Deadline		07-N 9335 10-J	Mar-2012 547727 -	Management	
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Securit Ticker ISIN Record City / G SEDOI Item	DIRECT 1 DO 2 HO 3 ED	423452101 HP US4234521015 10-Jan-2012 al COR NALD F. ROBILLARI N. FRANCIS ROONEY	D, JR Y		Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type	Vote For For	07-N 9335 10-J 06-N For/Again Managen	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / 0 SEDOI Item	DIRECT 1 DO 2 HO 3 ED RATIFIC	423452101 HP US4234521015 10-Jan-2012  al  COR NALD F. ROBILLARI N. FRANCIS ROONEY WARD B. RUST, JR	D, JR Y		Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management	Vote  For For For	07-N 9335 10-J 06-N For/Again Managen	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / 0 SEDOI Item	DIRECT 1 DO 2 HO 3 ED RATIFIC AUDITO	423452101 HP US4234521015 10-Jan-2012  al  OR NALD F. ROBILLARI N. FRANCIS ROONEY WARD B. RUST, JR CATION OF ERNST &	D, JR Y 2 YOUNG LLP AS		Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management	Vote  For For For	07-N 9335 10-J 06-N For/Again Managen	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / ( SEDO) Item	DIRECT 1 DO 2 HO 3 ED RATIFIC ADVISO COMPE	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE' WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION.	D, JR Y 2 YOUNG LLP AS UTIVE		Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management	Vote  For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / ( SEDO) Item	DIRECTI 1 DO 2 HO 3 ED RATIFIC ADVISO COMPE AMENI	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONEY WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM	D, JR Y 2 YOUNG LLP AS UTIVE PANY S AMENDI		Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management	Vote  For For For For	07-N 9335 10-J 06-N For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / C SEDOI Item	DIRECTI DO ADVISO COMPE AMENIE RESTA	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE' WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM FED CERTIFICATE O	D, JR Y 2 YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO	N TO	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management Management	Vote  For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / C SEDOI Item	DIRECTI DO RATIFIC ADVISO COMPE AMENIE RESTALIMPLEM	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE' WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM TED CERTIFICATE OF	D, JR Y Z YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT	N TO ION	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management Management	Vote  For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / C SEDOI Item	DIRECTION  DIRECTION  ADVISOR  COMPE  AMENI  RESTATION  IMPLEM  OF THE	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE' WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM TED CERTIFICATE OF MENT A STAGGERED BOARD OF DIRECTO	D, JR Y Z YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT	N TO ION	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management Management	Vote  For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
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Securit Ticker ISIN Record City / C SEDOI Item	DIRECTION ADVISOR COMPE AMENI RESTA' IMPLEM OF THE YEAR F AMENI	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM TED CERTIFICATE OF MENT A STAGGERED BOARD OF DIRECTO DERIOD. DMENT TO THE COM	D, JR Y Y YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT ORS OVER A THR	N TO ION EE- ED AND	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management  Management Management Management	Vote  For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / ( SEDO) Item	DIRECT 1 DO 2 HO 3 ED RATIFIC AUDITO	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUTORY VOTE ON EXECUTORY DED CERTIFICATE OF MENT TO THE COM TED CERTIFICATE OF DERIOD. DERIVED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF	D, JR Y Y YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO DECLASSIFICAT ORS OVER A THR	N TO ION EE- ED AND N TO	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management  Management Management Management	Vote  For For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / ( SEDO) Item	DIRECTION  ADVISO  COMPE  AMENION  RESTATION  THE  YEAR FOR AMENION  RESTATION  CONFIRM  CONFIRM  CONFIRM  TOTAL  TOTAL	A23452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONEY WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM TED CERTIFICATE OF MENT A STAGGERED DERIVER OF DIRECTOR DERIVER OF DIRECTOR DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF THE COM THE COM TED CERTIFICATE OF THE COM THE CO	D, JR Y Y Y Y Y OUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT ORS OVER A THR PANY S AMENDI F INCORPORATIO D AFTER THE 2015	N TO ION EE- ED AND N TO	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management  Management Management Management	Vote  For For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
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Securit Ticker ISIN Record City / ( SEDO) Item	DIRECTION  DIRECTION  TO BE TO	A23452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONEY WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUNSATION. DMENT TO THE COM TED CERTIFICATE OF MENT A STAGGERED DERIVER OF DIRECTOR DERIVER OF DIRECTOR DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF DERIVER OF THE COM TED CERTIFICATE OF THE COM THE COM TED CERTIFICATE OF THE COM THE CO	D, JR Y Y Z YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT ORS OVER A THR PANY S AMENDI F INCORPORATIO D AFTER THE 2015	N TO ION EE- ED AND N TO	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management  Management Management Management	Vote  For For For For For	07-M 9335 10-J 06-M For/Again Managen For For For For For For	Mar-2012 547727 - an-2012 Mar-2012	Management	
Securit Ticker ISIN Record City / ( SEDO) Item	DIRECTION  AUDITOR	423452101 HP US4234521015 10-Jan-2012  al  TOR NALD F. ROBILLARI N. FRANCIS ROONE' WARD B. RUST, JR CATION OF ERNST & DRS FOR 2012. DRY VOTE ON EXECUTORS DEATH OF THE COM TED CERTIFICATE OF WENT A STAGGERED BOARD OF DIRECTO TO THE COM TED CERTIFICATE OF THE COM TED CERTIFICATE OF THE COM TED CERTIFICATE OF THE COM TH	D, JR Y Y Z YOUNG LLP AS UTIVE PANY S AMENDI F INCORPORATIO D DECLASSIFICAT ORS OVER A THR PANY S AMENDI F INCORPORATIO D AFTER THE 2015	N TO ION EE- ED AND N TO	Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type  Management Management Management Management Management	Vote  For For For For For	07-N 9335 10-J 06-N For/Again Managen For For For For For For For	Mar-2012 647727 - an-2012 Mar-2012 nst	Management 2	Date
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					Shares
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,600	17-Feb-2012 17-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	17,300	17-Feb-2012 17-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO		45,100	17-Feb-2012 17-Feb-2012
TE CONNE	CTIVITY LTD				
Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	CH0102993182 17-Feb-2012	/ Switzerland	Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Dat Quick Code		Annual 07-Mar-2012 933554239 - Management 17-Feb-2012 06-Mar-2012
Item Prop	oosal		Туре	Vote	For/Against
					Management
1A. ELEC	CTION OF DIRECTOR: P	IERRE R. BRONDE	AU Management	For	For

1 D	ELECTION OF DIDECTOR, HIEDCEN W. CROMER	Managant	E	E
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE	Management	For	For
	CONNECTIVITY LTD. (EXCLUDING THE	C		
	STATUTORY FINANCIAL STATEMENTS FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND			
	THE CONSOLIDATED FINANCIAL STATEMENTS			
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,			
2.2	2011)		г	г
2.2	TO APPROVE THE STATUTORY FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
3.	TO RELEASE THE MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS AND EXECUTIVE OFFICERS OF TE			
	CONNECTIVITY FOR ACTIVITIES DURING THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE	Management	For	For
	CONNECTIVITY S INDEPENDENT REGISTERED	Č		
	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR			
	2012			
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND,	Management	For	For
	AS TE CONNECTIVITY S SWISS REGISTERED	Trumagement	101	101
	AUDITOR UNTIL THE NEXT ANNUAL GENERAL			
	MEETING			
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG,	Management	For	For
4.5		Management	1.01	1.01
	ZURICH, SWITZERLAND, AS TE CONNECTIVITY S			
	SPECIAL AUDITOR UNTIL THE NEXT ANNUAL			
_	GENERAL MEETING OF TE CONNECTIVITY		-	-
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For	For
	COMPENSATION			
6.	TO APPROVE AN INCREASE IN THE NUMBER OF	Management	For	For
	SHARES AVAILABLE FOR AWARDS UNDER THE TE			
	CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE			
	PLAN			
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL	Management	For	For
	FOR SHARES ACQUIRED UNDER TE			
	CONNECTIVITY S SHARE REPURCHASE PROGRAM			
	AND RELATED AMENDMENTS TO THE ARTICLES			
	OF ASSOCIATION			
8.	TO APPROVE AN AUTHORIZATION RELATING TO	Management	For	For
	TE CONNECTIVITY S SHARE REPURCHASE	C		
	PROGRAM			
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND	Management	For	For
<i>7</i> .	PAYMENT IN THE FORM OF A DISTRIBUTION TO	14 unagement	101	101
	SHAREHOLDERS THROUGH A REDUCTION OF THE			
	PAR VALUE OF TE CONNECTIVITY SHARES, SUCH			
	PAYMENT TO BE MADE IN FOUR EQUAL			
	QUARTERLY INSTALLMENTS ON JUNE 15, 2012,			
	SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND			
	MARCH 15, 2013		_	_
10.	TO APPROVE THE REALLOCATION OF ALL FREE	Management	For	For
	RESERVES (CONTRIBUTED SURPLUS) AS OF			
	SEPTEMBER 30, 2011 TO LEGAL RESERVES			
	(RESERVES FROM CAPITAL CONTRIBUTIONS)			
11.	TO APPROVE ANY ADJOURNMENTS OR	Management	For	For
	POSTPONEMENTS OF THE ANNUAL GENERAL			
	MEETING			

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

03	TO APPR	OVE AUTHORIZATI	ON OF MEDLEY	1	Management	For	For		
	CAPITAI	CORPORATION, W	ITH THE APPROVA	L OF	C				
		RD OF DIRECTORS,		OF					
		MON STOCK AT A F MEDLEY CAPITAL (		HEN					
		T NET ASSET VALU							
		E OFFERINGS, SUBJ							
		IONS AS SET FORTH	I IN THE PROXY						
04	STATEM	ENT. OVE AUTHORIZATI	ON OF MEDIEV	,	Managamant	Fo.,	For		
04		L CORPORATION TO			Management	For	LOI		
	SUBSCR	IBE TO, CONVERT T	O, OR PURCHASE						
		OF MEDLEY CAPITA							
A		N STOCK IN ONE OF			·	Dallat	Unavailable	Visto	Data
Accoun	nt A	ccount Name	Internal	Custod	ıan	Ballot Shares	Shares	Vote	Date Confirmed
Manaka			A 4			Shares	Silaits	Dodo	Commined
Number 0002740		LOUGH GLOBAL	Account GLV	THE DA	NK OF NEW	31,588	2,500	Date	2 08-Feb-2012
0002740		LLOCATION FUND	GLV		MELLON	31,300	2,300	06-1-60-201	2 08-160-2012
0002740		LOUGH GLOBAL	GLQ	THE BA	NK OF NEW	128	55,800	08-Feb-2012	2 08-Feb-2012
00000		QUITY FUND	GT O		MELLON			00 = 1 = 1	
0002740		LOUGH GLOBAL	GLO		NK OF NEW	6,188	140,000	08-Feb-2012	2 08-Feb-2012
		PPORTUNITIES UND		IOKK	MELLON				
THE V		SNEY COMPANY							
Securit	ty	254687106		N	Meeting Type		Annual		
Ticker	Symbol	DIS		N	Meeting Date		13-Mar-20	2	
ISIN		US2546871060			Agenda			- Management	
Record		13-Jan-2012			Holding Recon		13-Jan-201		
	Country		/ United States		Vote Deadline I	<b>Date</b>	12-Mar-20	12	
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	Propose								
Item	Proposa	ll.			Туре	Vote	For/Against		
Hem	TTOposa	11			Туре	Vote			
			IISAN E ARNOLD				Management		
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1A 1B 1C 1D	ELECTION ELE	ON OF DIRECTOR: S ON OF DIRECTOR: JO ON OF DIRECTOR: JU ON OF DIRECTOR: R	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS	] ] ] MER ]	Management Management Management Management Management Management	For For For For	Management For For For For		
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1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 02	ELECTION ELE	DN OF DIRECTOR: SIDN OF DIRECTOR: JUDN OF DIRECTOR: JUDN OF DIRECTOR: RIDN OF DIRECTOR: ADD OF DIRECTOR: MODERN OF DIRECTOR: SIDN OF DIRECTOR: SIDN OF DIRECTOR: ON OF DIRECTO	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE IRIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011 EY RESOLUTION ON	MER IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Management	For For For For For For For For	Management For		
1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 02	ELECTION ELE	DN OF DIRECTOR: SIDN OF DIRECTOR: JUDN OF DIRECTOR: JUDN OF DIRECTOR: ROWN OF DIRECTOR: ADD OF DIRECTOR: MON OF DIRECTOR: SIDN OF DIRECTOR: SIDN OF DIRECTOR: ON OF DIRECTOR:	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE IRIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011	MER I	Management	For	Management For		Date
1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 02	ELECTION ELE	DN OF DIRECTOR: SIDN OF DIRECTOR: JUDN OF DIRECTOR: JUDN OF DIRECTOR: RIDN OF DIRECTOR: ADD OF DIRECTOR: MODERN OF DIRECTOR: SIDN OF DIRECTOR: SIDN OF DIRECTOR: ON OF DIRECTO	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE RIN C. SMITH ENT OF IRS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011 EY RESOLUTION ON Internal	MER IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Management	For For For For For For For For	Management For		Date Confirmed
1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 02  03 04  Account Number	ELECTION ELE	DN OF DIRECTOR: SIDN OF DIRECTOR: JON OF DIRECTOR: JON OF DIRECTOR: RIDN OF DIRECTOR: ADD OF DIRECTOR: ADD OF DIRECTOR: SIDN OF DIRECTOR: OF THE APPOINTM ATERHOUSECOOPENY SEGISTERED SIDN OF DIRECTOR: OF THE APPOINTM ATERHOUSECOOPENY SEGISTERED SIDN OF DIRECTOR: OF THE ADVISOR OVE THE ADVISOR TIVE COMPENSATION OF THE ADVISOR OVE THE ADVISOR TIVE COMPENSATION OF THE ADVISOR OVE THE ADVISOR OVER THE ADVI	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE RIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011 EY RESOLUTION ON Internal Account	MER I	Management	For	Management For	Date	Confirmed
1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 02	ELECTION ELE	ON OF DIRECTOR: SO ON OF DIRECTOR: JO ON OF DIRECTOR: JO ON OF DIRECTOR: A ON OF DIRECTOR: A ON OF DIRECTOR: A ON OF DIRECTOR: ROULLAT ON OF DIRECTOR: SO ON OF DIRECTOR: SO ON OF DIRECTOR: SO ON OF DIRECTOR: OUT THE APPOINTM ATERHOUSECOOPENY S REGISTERED SO ON OF DIRECTOR: OUT THE APPOINTM ATERHOUSECOOPENY S REGISTERED SO ON OF DIRECTOR: OUT THE APPOINTM ATERHOUSE ON THE ADVISOR	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE RIN C. SMITH ENT OF IRS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011 EY RESOLUTION ON Internal	MER I I I I I I I I I I I I I I I I I I I	Management	For	Management For		Confirmed
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1A 1B 1C 1D 1E 1F 1G 1H  1I 1J 02  03 04  Account Number 10002746	ELECTION EN COMPAI FOR 2011 TO APPREVACUITO APP	ON OF DIRECTOR: SION OF DIRECTOR: JUN OF DIRECTOR: JUN OF DIRECTOR: FOR ON OF DIRECTOR: ADD OF DIRECTOR: ADD OF DIRECTOR: SION OF DIRECTOR: SION OF DIRECTOR: SION OF DIRECTOR: ON OF DIRECTOR	OHN S. CHEN UDITH L. ESTRIN OBERT A. IGER RED H. LANGHAMI YLWIN B. LEWIS IONICA C. LOZANO OBERT W. HERYL K. SANDBE RIN C. SMITH ENT OF ERS LLP AS THE PUBLIC ACCOUNT. ENT TO THE 2011 EY RESOLUTION OF IN. Internal Account GLV GLQ	MER I I I I I I I I I I I I I I I I I I I	Management	For For For For For For Shares	Management For	Date 21-Feb-2012 21-Feb-2012	21-Feb-2012 21-Feb-2012
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Security055622104Meeting TypeAnnualTicker SymbolBPMeeting Date12-Apr-2012

 ISIN
 US0556221044
 Agenda
 933567921 - Management

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

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

SEDOL(s) Quick Code

Item	Proposal		Туре	Vote	For/Against		
					Management		
1	TO RECEIVE THE DIP AND ACCOUNTS.	RECTORS ANNUAL REPOR	T Management	For	For		
2		RECTORS REMUNERATIO	N Management	For	For		
3		W DUDLEY AS A DIRECTOR		For	For		
4		CONN AS A DIRECTOR.	Management	For	For		
5 6		ARY AS A DIRECTOR. GROTE AS A DIRECTOR.	Management Management	For For	For For		
7		ANDERSON AS A DIRECTOR.		For	For		
8		BOWMAN AS A DIRECTOR		For	For		
9	TO RE-ELECT MR A I	BURGMANS AS A DIRECTO	R. Management	For	For		
10		B CARROLL AS A DIRECTO		For	For		
11		DAVID AS A DIRECTOR.	Management	For	For		
12 13		L DAVIS AS A DIRECTOR. OR DAME ANN DOWLING A	Management S A Management	For For	For For		
13	DIRECTOR.	OK DAME AMN DOWLING A	S A Management	1.01	roi		
14		R NELSON AS A DIRECTOR.	Management	For	For		
15		NHLEKO AS A DIRECTOR.	Management	For	For		
16		HILSTON AS A DIRECTOR.	Management	For	For		
17		H SVANBERG AS A DIRECTO		For	For		
18	TO REAPPOINT ERNS	ST & YOUNG LLP AS THORIZE THE BOARD TO FI	Management X	For	For		
	THEIR REMUNERATI		.1				
S19		N: TO GIVE LIMITED	Management	For	For		
	AUTHORITY FOR TH	E PURCHASE OF ITS OWN					
	SHARES BY THE COM						
20		JTHORITY TO ALLOT SHAR	RES Management	For	For		
S21	UP TO A SPECIFIED A		) Managament	For	For		
321		ON: TO GIVE AUTHORITY TO UMBER OF SHARES FOR CA		FOI	roi		
	FREE OF PRE-EMPTION		1511				
S22		N: TO AUTHORIZE THE	Management	For	For		
	CALLING OF GENER	AL MEETINGS (EXCLUDING	3				
		MEETINGS) BY NOTICE OF A	AT				
A 0001111	LEAST 14 CLEAR DA		Custodian	Pallet	Unavailable	Voto	Doto
Accoun	nt Account Nam	e Internal	Custodian	Ballot Shares		Vote	Date Confirmed
				Shares	Shares	<b>~</b> .	Confirmed
Numbe		Account	THE DANK OF NEW	14.20	2	Date	21.14 2012
0002740	050 CLOUGH GLO ALLOCATION		THE BANK OF NEW	14,300	J	21-Mar-2012	21-Mar-2012
0002740			YORK MELLON THE BANK OF NEW	23,300	n	21-Mar-2012	21-Mar-2012
0002740	EQUITY FUND	-	YORK MELLON	23,300	,	21 Will 2012	21 14141 2012
0002740			THE BANK OF NEW	60,800	)	21-Mar-2012	21-Mar-2012
	OPPORTUNITI		YORK MELLON				
	FUND						
	N COMPANIES, INC				9		
Securit	•	U	Meeting Type		Special		
	Symbol RDC		<b>Meeting Date</b>		16-Apr-2012		
ISIN	US779382		Agenda			Management	
Record			Holding Recon		08-Mar-2012		
City / C		/ United States	Vote Deadline I	Jate	13-Apr-2012		
SEDOI	L(S)		Quick Code				
Item	Proposal		Туре	Vote	For/Against		
1	TO APPROVE THE AL	OOPTION OF THE MERGER	Management	For	Management For		
1	AGREEMENT	OUTTION OF THE MERGER	ivianagement	1.01	1 01		
2	TO APPROVE THE M.	ANDATORY OFFER	Management	For	For		
		SED TO BE INCLUDED IN TH	_				
	ARTICLES OF ASSOC	TIATION OF ROWAN					
	COMPANIES PLC						

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

Account	Account I	Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number			Account				Date	
0027405		GLOBAL	GLV	THE BANK OF NEW	37,159		02-Apr-2012	02-Apr-2012
	ALLOCAT	ION FUND		YORK MELLON			•	•
0027405			GLQ	THE BANK OF NEW	60,495		02-Apr-2012	02-Apr-2012
0027405	EQUITY F		GLO	YORK MELLON	157 400		02-Apr-2012	02 4 2012
0027405	52 CLOUGH ( OPPORTU		GLO	THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012
	FUND			TOTALLINEDEDIT				
	ROUP INC.							
ecurity		67424		Meeting Type		Annual		
	Symbol C			Meeting Date		17-Apr-2012		
SIN		29674242		Agenda	D 4		Management	
Record		eb-2012	/ United States	Holding Recon		21-Feb-2012		
City / Co			/ United States	Vote Deadline I	Date	16-Apr-2012		
EDOL				Quick Code	*7.	T (4 • · ·		
tem	Proposal			Туре	Vote	For/Against		
						Management		
A	ELECTION OF DI	RECTOR: E	RANZ B. HUMER	Management	For	Management For		
В	ELECTION OF DI			Management	For	For		
C			MICHAEL E. O NEIL	C	For	For		
D	ELECTION OF DI	RECTOR: V	IKRAM S. PANDIT	Management	For	For		
E	ELECTION OF DI	RECTOR: I	AWRENCE R.	Management	For	For		
	RICCIARDI							
F	ELECTION OF DI			Management	For	For		
G	ELECTION OF DI			Management	For	For		
Н	ELECTION OF DI SANTOMERO	RECION: F	MNIHONI M.	Management	For	For		
Ι	ELECTION OF DI	RECTOR: J	OAN E. SPERO	Management	For	For		
J			DIANA L. TAYLOR	Management	For	For		
K	ELECTION OF DI THOMPSON, JR.	RECTOR: V	VILLIAM S.	Management	For	For		
lL	PONCE DE LEON		ERNESTO ZEDILLO	Management	For	For		
)2		IDEPENDE	E SELECTION OF KP NT REGISTERED PU 112		For	For		
)3	PROPOSAL TO A	PPROVE A	N AMENDMENT TO K INCENTIVE PLAN		For	For		
)4	COMPENSATION	ſ <b>.</b>	CITI S 2011 EXECU	C	For	For		
)5	STOCKHOLDER I REPORT ON PRIC CERTAIN INDIVI	OR GOVER	REQUESTING A NMENTAL SERVICE	Shareholder OF	Against	For		
06	STOCKHOLDER I	BYING AN	•	Shareholder	Against	For		
07	EXECUTIVES RE	PROPOSAL TAIN 25% (	REQUESTING THA OF THEIR STOCK FO		Against	For		
8	ONE YEAR FOLL STOCKHOLDER I THE AUDIT COM	PROPOSAL	REQUESTING THA	Γ Shareholder	Against	For		
	INDEPENDENT R CONTROLS RELA FORECLOSURES	ATED TO L	OANS,					
ccount			Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirme
Number			Account				Date	
0027405		GLOBAL	GLV	THE BANK OF NEW	264	101,000		2 02-Apr-201
		ION FUND		YORK MELLON				
0027405	51 CLOUGH ( EQUITY F		GLQ	THE BANK OF NEW YORK MELLON	907	164,599	02-Apr-201	2 02-Apr-201

CLOUGH GLOBAL OPPORTUNITIES FUND THE BANK OF NEW YORK MELLON

M&T BANK CORPORATION

Security55261F104Meeting TypeAnnualTicker SymbolMTBMeeting Date17-Apr-2012

**ISIN** US55261F1049 **Agenda** 933559126 - Management

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

29-Feb-2012 16-Apr-2012

Item	Proposal				Туре	Vote	For/Against		
100111	Troposar				- J pc	, 010	1 01/11gailist		
							Management		
1.	DIRECTOR				Management				
		ΓD. BAIRD				For	For		
		GELA BONTEMPO	)			For	For		
		RT T. BRADY				For	For		
		INNINGHAM III				For	For		
		J. CZARNECKI N. GEISEL				For For	For For		
		CK W.E. HODGSO	)N			For	For		
		RD G. KING				For	For		
		G. PEREIRA				For	For		
	10 MICHA	AEL P. PINTO				For	For		
	11 MELIN	IDA R. RICH				For	For		
		RT E. SADLER, JR.				For	For		
		ERT L. WASHING	ΓON			For	For		
2		RT G. WILMERS	CATION OF MOTERA	NIIZ	Managar	For	For		
2.			SATION OF M&T BAI		Management	For	For		
3.		THE APPOINTM	EXECUTIVE OFFICER ENT OF		Management	For	For		
5.		ERHOUSECOOPE			wanagement	101	1 01		
			D PUBLIC ACCOUNT	ING					
			ORATION FOR THE	•					
	YEAR END	ING DECEMBER	31, 2012.						
Accour	nt Acc	ount Name	Internal	Cus	stodian	Ballot Shares		Vote	Date Confirmed
						Silares	Shares	5.	Commined
Numbe		HCH CL OD AL	Account	THE	PANIZ OF NEW	20.14	2	Date	02 4 2012
0002740		OCATION FUND	GLV		E BANK OF NEW RK MELLON	20,140	J	02-Apr-2012	02-Apr-2012
0002740		UGH GLOBAL	GLQ		E BANK OF NEW	32,902	)	02-Apr-2012	02-Apr-2012
0002740		ITY FUND	GEQ		RK MELLON	32,702	_	02 / pr 2012	02 Apr 2012
0002740	-	UGH GLOBAL	GLO		E BANK OF NEW	85,890	5	02-Apr-2012	02-Apr-2012
		ORTUNITIES			RK MELLON	*			1
	FUN	D							
U.S. BA	ANCORP								
Securit	•	902973304			Meeting Type		Annual		
	Symbol	USB			<b>Meeting Date</b>		17-Apr-2012		
ISIN		US9029733048			Agenda		933561169 -	Management	
Record	l Date	21-Feb-2012			<b>Holding Recon Da</b>	ate	21-Feb-2012		
City / C	Country		/ United		<b>Vote Deadline Da</b>	ite	16-Apr-2012		
CERCI	F (-)	States			0-1-1-0-1				
SEDOI	L(S)				Quick Code				
Item	Proposal				Type	Vote	For/Against		
							Management		
1A.	ELECTION	OF DIRECTOR: D	OUGLAS M. BAKER,	JR.	Management	For	For		
1B.	ELECTION	OF DIRECTOR: Y	. MARC BELTON		Management	For	For		
1C.		OF DIRECTOR, V	ICTORIA BUYNISKI		Management	For	For		
ic.			ICTORIA DOTNISKI		C				
	GLUCKMA	N		ID	-		E		
1D.	GLUCKMA ELECTION	N OF DIRECTOR: A	RTHUR D. COLLINS,	JR.	Management	For	For		
1D. 1E.	GLUCKMA ELECTION ELECTION	N OF DIRECTOR: A OF DIRECTOR: R	RTHUR D. COLLINS, ICHARD K. DAVIS	JR.	Management Management	For For	For		
1D.	GLUCKMA ELECTION ELECTION	N OF DIRECTOR: A OF DIRECTOR: R OF DIRECTOR: R	RTHUR D. COLLINS, ICHARD K. DAVIS	JR.	Management	For			

1G. ELE	CTION OF DIRECTOR: JO	DEL W. JOHNSON	Management	For F	or		
	CTION OF DIRECTOR: O		Management		or		
	CTION OF DIRECTOR: JE		Management		or		
1J. ELE	CTION OF DIRECTOR: D	AVID B. O MALEY	Management	For F	or		
1K. ELE M.P.	CTION OF DIRECTOR: O .H.	DELL M. OWENS, M	I.D., Management	For F	or		
	CTION OF DIRECTOR: C	RAIG D. SCHNUCK	Management	For F	or		
	CTION OF DIRECTOR: P.		Management	For F	or		
1N. ELE	CTION OF DIRECTOR: D	OREEN WOO HO	Management	For F	or		
2. RAT	TIFICATION OF SELECTION	ON OF ERNST & YOU	JNG Management	For F	or		
LLP	AS OUR INDEPENDENT	AUDITOR FOR THE					
2012	2 FISCAL YEAR.						
	ISORY VOTE TO APPRO		Management	For F	or		
	MPENSATION OF OUR EX		SED				
	THE PROXY STATEMENT		G ( 11	TO 11 4	** ** ** ** ** ** ** ** ** ** ** ** **	***	<b>D</b> 4
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	43,200		02-Apr-2012	02-Apr-2012
	ALLOCATION FUND		YORK MELLON			•	-
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	70,400		02-Apr-2012	02-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	183,600		02-Apr-2012	02-Apr-2012
	OPPORTUNITIES		YORK MELLON				
THE CO.	FUND	ED COLED AND					
	OYEAR TIRE & RUBB	ER COMPANY					
Security	382550101		Meeting Type		Annual		
Ticker Symb			Meeting Date		17-Apr-2012		
ISIN	US3825501014		Agenda		933562553 -	Management	
Record Date	e 22-Feb-2012		Holding Recon	Date	22-Feb-2012		
City / Count	try	/ United States	Vote Deadline I	<b>Date</b>	16-Apr-2012		
SEDOL(s)			Quick Code				
Item Pro	posal		Туре	Vote 1	For/Against		
	E		VI.				
				I	Management		
	ECTION OF DIRECTOR: V		Management		For		
	ECTION OF DIRECTOR: J.		· ·		For		
	ECTION OF DIRECTOR: W		Management		For		
,	ECTION OF DIRECTOR: P		Management		For		
*	ECTION OF DIRECTOR: R		Management		For		
<i>'</i>	ECTION OF DIRECTOR: V		Č		For		
,	ECTION OF DIRECTOR: S		e		For		
,	ECTION OF DIRECTOR: S ECTION OF DIRECTOR: T		Č		For For		
	IDEMEYER	помаз п.	Management	ror I	·OI		
	ECTION OF DIRECTOR: M	MICHAEL R WESSEL	Management	For I	For		
	VISORY VOTE ON EXEC		_		For		
	TIFICATION OF APPOINT		Management		For		
3. RAT		-					
	CEWATERHOUSECOOPE	ERS LLP AS					
PRIC			ING				
PRIC	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT					
PRIO IND	CEWATERHOUSECOOPE EPENDENT REGISTERE		ING Custodian	Ballot	Unavailable	Vote	Date
PRIO IND FIRI	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT		Ballot Shares	Unavailable Shares	Vote	Date Confirmed
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT  Internal					
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M. Account Name	D PUBLIC ACCOUNT  Internal  Account	Custodian	Shares	Shares	Date	Confirmed
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M.	D PUBLIC ACCOUNT  Internal				Date	
PRIO IND FIRI Account	CEWATERHOUSECOOPE DEPENDENT REGISTERE M. Account Name CLOUGH GLOBAL	D PUBLIC ACCOUNT  Internal  Account	Custodian  THE BANK OF NEW	Shares	Shares	Date 02-Apr-201	Confirmed
PRIO IND FIRM Account  Number 000274050	CEWATERHOUSECOOPE DEPENDENT REGISTERED M. Account Name CLOUGH GLOBAL ALLOCATION FUND	D PUBLIC ACCOUNT  Internal  Account  GLV	Custodian  THE BANK OF NEW YORK MELLON	Shares 19,958	Shares 279,500	Date 02-Apr-201	Confirmed 2 02-Apr-2012
PRIO IND FIRM Account  Number 000274050	CEWATERHOUSECOOPE DEPENDENT REGISTERED M.  Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	D PUBLIC ACCOUNT  Internal  Account  GLV	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 19,958	Shares 279,500	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012
PRIG IND FIRI Account Number 000274050 000274051	CEWATERHOUSECOOPE DEPENDENT REGISTERED M.  Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	D PUBLIC ACCOUNT  Internal  Account  GLV  GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	19,958 14,828	<b>Shares</b> 279,500 477,349	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012 2 02-Apr-2012
PRIC IND FIRI Account Number 000274050 000274051 000274052	CEWATERHOUSECOOPE DEPENDENT REGISTERED M.  Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	D PUBLIC ACCOUNT  Internal  Account  GLV  GLQ  GLO	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	19,958 14,828	<b>Shares</b> 279,500 477,349	Date 02-Apr-201 02-Apr-201	Confirmed 2 02-Apr-2012 2 02-Apr-2012

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

1.	DIRECTO				Management					
		RES GLUSKI				For	For			
		NG GUO BAO				For	For			
		TINA M. JOHNSON				For	For			
		JN KHANNA				For	For			
		N A. KOSKINEN				For	For			
		IP LADER				For	For			
		ORA O. MOOSE NB. MORSE, JR.				For For	For For			
		IP A. ODEEN				For	For			
		RLES O. ROSSOTTI				For	For			
		N SANDSTROM				For	For			
2.	TO RATIF	Y THE APPOINTM	ENT OF ERNST &		Management	For	For			
	YOUNG L	LP AS THE INDEPE	ENDENT REGISTEREI	)						
	PUBLIC A	ACCOUNTING FIRM	OF THE COMPANY							
	FOR YEA									
			OING) ADVISORY VO	ГЕ	Management	For	For			
		UTIVE COMPENSA		C4	. 1*	D.II.	4	TI 9.1.1.	<b>\$</b> 7 - 4 -	Dete
Account	l A	ccount Name	Internal	Cust	odian	Ballo		Unavailable	Vote	Date
						Share	S	Shares		Confirmed
Number		OHGH GLOD II	Account	(D) **-	DANK OF YEAR	160.5			Date	02 4 2012
00027405		LOUGH GLOBAL	GLV		BANK OF NEW	160,31	6		02-Apr-2012	02-Apr-2012
00027405		LOCATION FUND LOUGH GLOBAL	GLQ		K MELLON BANK OF NEW	261,54	2		02-Apr-2012	02-Apr-2012
00021403		OUGH GLOBAL OUITY FUND	SEQ		K MELLON	201,34	_		02 /1p1-2012	02 / pr-2012
00027405		LOUGH GLOBAL	GLO		BANK OF NEW	682,14	-6		02-Apr-2012	02-Apr-2012
	OI	PPORTUNITIES		YOR	K MELLON				-	-
		JND								
PEOPLI	E S UNI	TED FINANCIAL	L, INC.							
Security		712704105			Meeting Type			Annual		
Ticker S	Symbol	PBCT			Meeting Date			19-Apr-2012		
ISIN		US7127041058			Agenda			933557083 -	Management	
Record 1	Date	23-Feb-2012			Holding Recon I	)ate		23-Feb-2012		
City / Co	ountry		/ United States		Vote Deadline D	ate		18-Apr-2012		
SEDOL(	(s)				Quick Code					
Item	Proposal	l			Type	Vote	For	r/Against		
							Ma	nagement		
1.	DIRECTO	)R			Management			8		
	1 GEO	RGE P. CARTER			Ü	For	For			
	2 JERF	RY FRANKLIN				For	For			
		K W. WALTERS				For	For			
		E THE ADVISORY (			Management	For	For			
			O THE COMPENSATION	ON						
		ED EXECUTIVE OF		NC	Managamant	Eo#	Бол			
3.		E THE PEOPLE S U ERM INCENTIVE P	NITED FINANCIAL, I 1 an	INC.	Management	For	For			
		KPMG LLP AS OUR			Management	For	For			
			OUNTING FIRM FOR			- 0.	- 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
		LLOCATION FUND		YOR	K MELLON					
		TED FINANCIAL	, INC.							
Security	7	712704105			Meeting Type			Annual		
								10 Apr 2012		
Ticker S	Symbol	PBCT			Meeting Date			19-Apr-2012		

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

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

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

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

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

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

ISIN Record		US2786421030 08-Mar-2012		Agenda Holding Recon I		933573760 - N 08-Mar-2012	Management	
City / C SEDO	Country L(s)		/ United States	Vote Deadline D Quick Code	ate	25-Apr-2012		
Item	Proposal			Туре	Vote	For/Against		
						Management		
1A.	ELECTIO	N OF DIRECTOR: M	ARC L. ANDREESSE	N Management	For	For		
1B.			VILLIAM C. FORD, JR.	•	For	For		
1C.		N OF DIRECTOR: D		Management	For	For		
1D. 1E.			ATHLEEN C. MITIC TERRE M. OMIDYAR	Management Management	For For	For For		
1E. 2.		N OF DIRECTOR: P OVE, ON AN ADVIS		Management Management	For For	For		
2.		SATION OF OUR N	AMED EXECUTIVE	Management	101	101		
3.			RESTATEMENT OF 20		For	For		
	_		D PLAN, INCLUDING	AN				
			E THE AGGREGATE IORIZED FOR ISSUAN	ICE.				
		LAN BY 16.5 MILL		ICE				
4.			EE STOCK PURCHAS	E Management	For	For		
	PLAN.							
5.			AN AMENDMENT TO	Management	For	For		
			ATED CERTIFICATE C					
			ASSIFY OUR BOARD	OF				
		N OF DIRECTORS.	FOR THE ANNUAL					
6.			ENDED & RESTATED	Management	For	For		
0.			RATION TO PROVIDE	•	101			
	STOCKHO	OLDERS WITH THE	E RIGHT TO CALL A					
_		MEETING			_			
7.		ATION OF THE APP		Management	For	For		
		TERHOUSECOOPE	ERS LLP AS OUR					
		DENIT ATTIDITORS I	FOR OUR FISCAL VEA	A P				
			FOR OUR FISCAL YEA 2	AR				
Accour	ENDING I	DENT AUDITORS I DECEMBER 31, 201 count Name	2	AR Custodian	Ballot	Unavailable	Vote	Date
Accour Numbe	ENDING I	DECEMBER 31, 201	2		Ballot Shares		Vote	Date Confirmed
	ENDING I	DECEMBER 31, 201	2				Vote Date	****
	ENDING I nt Ac er	DECEMBER 31, 201	2 Internal			Shares	Date	****
Number 0002740	ENDING I nt Ac er 050 CL AL	DECEMBER 31, 201 ecount Name	Internal  Account GLV	Custodian	Shares	Shares	Date	Confirmed
Numbe	ENDING I nt Accer  050 CL AL 051 CL	COUGH GLOBAL LOCATION FUND OUGH GLOBAL	2 Internal Account	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares	Shares 60,000	Date 20-Apr-2012	Confirmed
0002740 0002740	ENDING I nt Ac er  050 CL AL 051 CL EQ	COUGH GLOBAL LOCATION FUND OUGH GLOBAL LOCATION FUND OUGH GLOBAL QUITY FUND	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	4,290 54,850	Shares  60,000  50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740	ENDING I nt Ac er  050 CL AL 051 CL EQ 052 CL	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL	Internal  Account GLV	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	<b>Shares</b> 4,290	Shares  60,000  50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012
0002740 0002740	ENDING I nt Accer  050 CL AL 051 CL EQ 052 CL OP	COUGH GLOBAL LOCATION FUND OUGH GLOBAL LOCATION FUND OUGH GLOBAL QUITY FUND	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	4,290 54,850	Shares  60,000  50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Numbo 0002740 0002740	ENDING I nt Accer  050 CL AL 051 CL EQ 052 CL OP	OUGH GLOBAL LOCATION FUND OUGH GLOBAL LUCATION FUND OUGH GLOBAL OUITY FUND OUGH GLOBAL PORTUNITIES	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	4,290 54,850	Shares  60,000  50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Numbo 0002740 0002740	ENDING I  nt Ac er  050 CL AL 051 CL EQ 052 CL OP FU	OUGH GLOBAL LOCATION FUND OUGH GLOBAL LUCATION FUND OUGH GLOBAL OUITY FUND OUGH GLOBAL PORTUNITIES	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	4,290 54,850	Shares  60,000  50,000	Date 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit	ENDING I  nt Ac er  050 CL AL 051 CL EQ 052 CL OP FU	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date	4,290 54,850	Shares  60,000  50,000  250,000  Annual  27-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN	ENDING I  nt Accer  050 CL  AL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type	4,290 54,850	Shares  60,000  50,000  250,000  Annual	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record	ENDING I  nt Ac er  050 CL AL 051 CL EQ 052 CL OP FU E CORPO ty Symbol d Date	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE	Internal  Account GLV GLQ	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I	\$\frac{4,290}{54,850}\$ 23,918	Shares  60,000  50,000  250,000  Annual  27-Apr-2012  933587137 - N  09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0	ENDING I  nt Ac  er  050 CL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318	Internal  Account GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	\$\frac{4,290}{54,850}\$ 23,918	Shares  60,000  50,000  250,000  Annual  27-Apr-2012  933587137 - N	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record	ENDING I  nt Ac  er  050 CL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country	COUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318	Internal  Account GLV GLQ GLO	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I	\$\frac{4,290}{54,850}\$ 23,918	Shares  60,000  50,000  250,000  Annual  27-Apr-2012  933587137 - N  09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0	ENDING I  nt Ac  er  050 CL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal  Account GLV GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	\$\frac{4,290}{54,850}\$ 23,918  Date Date	Shares  60,000  50,000  250,000  Annual  27-Apr-2012  933587137 - N  09-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I  nt Ac  er  050 CL  051 CL  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country  L(s)	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal  Account GLV GLQ GLO	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918  Date Date	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I  nt Ac  er  050 CL  051 CL  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country  L(s)	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal  Account GLV GLQ GLO	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918  Date Date	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / 0 SEDO	ENDING I  nt Accer  050 CL  051 CL  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal	OUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OPORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	\$\frac{4,290}{54,850}\$ 23,918  Date Date	Shares  6 60,000 6 50,000 8 250,000  Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / CSEDO Item	ENDING I  nt Accer  050 CL  O51 CL  051 CL  052 CL  OP  FU  ECORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER	OUGH GLOBAL LOCATION FUND OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	4,290 54,850 23,918  Date Oate Vote	Shares  6 60,000  50,000  S 250,000  Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012  For/Against  Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I  nt Accer  050 CL  AL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER  DIRECTO	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management	4,290 54,850 23,918  Date Oate Vote	Shares  6 60,000  50,000  S 250,000  Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012  For/Against  Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 0002740 0002740 0002740 NOBL Securit Ticker ISIN Record City / CSEDO Item	ENDING I  nt Accer  050 CL  AL  051 CL  EQ  052 CL  OP  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER  DIRECTO  DIRECTO	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF RS R	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	4,290 54,850 23,918  Date Date For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012  For/Against  Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I  nt Accer  050 CL  051 CL  051 CL  052 CL  0P  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER  DIRECTO  DIRECTO  1 JULII	COUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management	4,290 54,850 23,918  Date Oate Vote	Shares  6 60,000  50,000  S 250,000  Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012  For/Against  Management	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 10002740 0002740 0002740 NOBL Security Ticker ISIN Record City / OSEDO Item	ENDING I  nt Accer  050 CL  051 CL  051 CL  052 CL  0P  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER  DIRECTO  DIRECTO  1 JULII  2 DAVI	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF RS R E H. EDWARDS ID W. WILLIAMS	Internal Account GLV GLQ GLO  / Switzerland	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management	4,290 54,850 23,918  Date Date For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against  Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012
Number 1.	ENDING I  nt Accer  050 CL  051 CL  051 CL  052 CL  07  FU  E CORPO  ty  Symbol  d Date  Country  L(s)  Proposal  APPROVA  NUMBER  DIRECTO  DIRECTO  1 JULII  2 DAVI  APPROVA  CONSOLI	OUGH GLOBAL LOCATION FUND OUGH GLOBAL DUITY FUND OUGH GLOBAL PORTUNITIES ND RATION H5833N103 NE CH0033347318 09-Apr-2012  AL OF REDUCTION OF MEMBERS OF RS R E H. EDWARDS ID W. WILLIAMS AL OF THE 2011 AN	Account GLV GLQ GLO  / Switzerland  OF THE MAXIMUM THE BOARD OF	Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management  Management	4,290 54,850 23,918  Date Date For For	Annual 27-Apr-2012 933587137 - N 09-Apr-2012 26-Apr-2012 For/Against  Management For	Date 20-Apr-2012 20-Apr-2012 20-Apr-2012	Confirmed 20-Apr-2012 20-Apr-2012

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

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

US20441W2035 **ISIN** Agenda 933605442 - Management

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

SEDOL(s) **Quick Code** 

Proposal Item Type Vote For/Against

Management

ELECTION OF THE MEMBERS OF THE COMPANY S 01 Management

FISCAL COUNCIL AND THEIR RESPECTIVE

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

000274051 000274052	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	12,100 85,928	30,000 23,972	16-Apr-2012 16-Apr-2012	16-Apr-2012 16-Apr-2012
AMERICAN E	XPRESS COMPANY		TORK MELLON				
Security	025816109		Meeting Type	Ann	ual		
Ticker Symbol	AXP		<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						
<b>EMC CORPO</b>	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	Date	01-Mar-2012		
City / Country		/ United States	Vote Deadline D		30-Apr-2012		
		, Cinica States		aic	30 Apr-2012	•	
SEDOL(s)			Quick Code				

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

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

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

#### HATTERAS FINANCIAL CORP.

Security41902R103Meeting TypeAnnualTicker SymbolHTSMeeting Date02-May-2012

**ISIN** US41902R1032 **Agenda** 933570409 - Management

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

SEDOL(s) Quick Code

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

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

#### HESS CORPORATION

Security42809H107Meeting TypeAnnualTicker SymbolHESMeeting Date02-May-2012

**ISIN** US42809H1077 **Agenda** 933570699 - Management

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

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

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

Shareholder

No Action

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	Account GLV	THE BANK OF NEW YORK MELLON	11,548		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,908		27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49,362		27-Apr-2012	27-Apr-2012
OG RESOU							
ecurity	26875P101		Meeting Type		Annual		
icker Symbo	ol EOG		Meeting Date		02-May-2012	2	
SIN	US26875P1012		Agenda			Management	
Record Date	09-Mar-2012		<b>Holding Recon</b>		09-Mar-2012		
City / Country	y	/ United States	Vote Deadline I	<b>Date</b>	01-May-2012	2	
SEDOL(s)			Quick Code				
tem Prop	osal		Туре	Vote	For/Against Management		
	TION OF DIRECTOR: G		Management	For	For		
	TION OF DIRECTOR: C		Management	For	For		
	TION OF DIRECTOR: JA		Management Management	For	For		
	TION OF DIRECTOR: M TION OF DIRECTOR: H		Management Management	For For	For For		
STEW							
	TION OF DIRECTOR: D		Management	For	For		
	TION OF DIRECTOR: F		Management	For	For		
	ATIFY THE APPOINTM		Management	For	For		
	MITTEE OF THE BOARI DITTE & TOUCHE LLP, 1						
	STERED PUBLIC ACCO						
	TORS FOR THE COMPA						
	NG DECEMBER 31, 2012						
COMI	PPROVE, BY NON-BINI PENSATION OF THE CO		Management	For	For		
4. STOC ACCE STOC	CUTIVE OFFICERS. CKHOLDER PROPOSAL ELERATED VESTING OF CK AWARDS UPON A CO	F EXECUTIVE OFFIC		Against	For		
5. STOC RETE	OPERLY PRESENTED. CKHOLDER PROPOSAL INTION REQUIREMENT CERS, IF PROPERLY PR	S FOR EXECUTIVE	K Shareholder	Against	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Dat	e Date
Number				Shares	Shares		Confirmed
00274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	12,600	500	27-Apr-201	27-Apr-2012
	ALLOCATION FUND		YORK MELLON			_	_
00274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,300	9,200	27-Apr-201	27-Apr-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	22,200	34,200	27-Apr-201	27-Apr-2012
	OPPORTUNITIES FUND	· -	YORK MELLON	,		p- 201	
ENARIS, S.							
ecurity	88031M109		Meeting Type		Annual		
Ticker Symbo			Meeting Date		02-May-2012		
ISIN	US88031M1099		Agenda	Data		Management	
Record Date	29-Mar-2012	/ United States	Holding Recon Vote Deadline I		29-Mar-2012 25-Apr-2012		
City / Country SEDOL(s)	y	/ United States	Vote Deadline I Quick Code	rate	23-Apr-2012		
Item Prop	osal		Type	Vote	For/Against		
			-JPV		Management		
A1 CONS	SIDERATION OF THE CO AGEMENT REPORT AN		Management		For		

MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. A2 APPROVAL OF THE COMPANY S CONSOLIDATED Management For For FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011. A3 APPROVAL OF THE COMPANY S ANNUAL Management For For ACCOUNTS AS AT DECEMBER 31, 2011.

Record Da	-	/ United States	Holding Recon Vote Deadline			18-Apr-2012 25-Apr-2012		
Security Ticker Syl ISIN	88031M109 <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		MENDMENT OF ARTIC		F TH	E Management	For	For				
E4	THE A	MENDMENT OF ARTIC OMPANY S ARTICLES	CLE 13 AUDITORS	OF	Management	For	For				
E5	THE A	MENDMENT OF ARTICE  OF THE COMPANY	CLE 15 DATE AND		Management	For	For				
Ε(	ASSOC	CIATION.		-	M	г	Г				
E6	MEETI	MENDMENT OF ARTIC ING OF THE COMPAN			Management	For	For				
E7	THE A	CIATION. MENDMENT OF ARTIC		OF	Management	For	For				
E8	THE A	OMPANY S ARTICLES MENDMENT OF ARTIC TES OF THE COMPAN	CLE 19 VOTE AND		Management	For	For				
E9	THE A	CIATION. MENDMENT OF TITLE IBUTION OF PROFITS	OF THE COMPANY		Management	For	For				
E10	THE A	LES OF ASSOCIATION MENDMENT OF ARTIC TO BERLACE THE LA	CLE 20 FINANCIAL		Management	For	For				
E11	THE A	TO REPLACE THE LA MENDMENT OF ARTIC OFITS OF THE COMP.	CLE 21 DISTRIBUT		Management	For	For				
		CIATION.									
Accoun	nt	Account Name	Internal	Cus	todian	Ballot Shares		Unavailable Shares	Vote	Date Confirmed	
Numbe	or		Account						Date		
0002740		CLOUGH GLOBAL	GLV	THE	BANK OF NEW	18,75	0			24-Apr-2012	
0002740		ALLOCATION FUND CLOUGH GLOBAL	GLQ	YOF	RK MELLON BANK OF NEW	30,53			24-Apr-2012	-	
0002740		EQUITY FUND CLOUGH GLOBAL	GLO	YOF	RK MELLON BANK OF NEW	80,00			24-Apr-2012	-	
0002711	002	OPPORTUNITIES FUND	020		RK MELLON	00,00	•		2.14r 2012	2.1.p. 2012	
DUKE	) BINBIR(	GY CORPORATION									
		GY CORPORATION 26441C105			Meeting Type			Annual			
Securit	ty	26441C105			Meeting Type Meeting Date			Annual 03-May-2012	2		
Securit Ticker		26441C105 DUK			<b>Meeting Date</b>			03-May-2012			
Securit Ticker ISIN	ty · Symbol	26441C105 DUK US26441C1053			Meeting Date Agenda	)ate		03-May-2012 933564901 -	Management		
Securit Ticker ISIN Record	ty · Symbol d Date	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I			03-May-2012 933564901 - 05-Mar-2012	Management 2		
Securit Ticker ISIN Record City / C	ty Symbol d Date Country	26441C105 DUK US26441C1053 05-Mar-2012	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D			03-May-2012 933564901 -	Management 2		
Securit Ticker ISIN Record	ty Symbol d Date Country	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I		Fo	03-May-2012 933564901 - 05-Mar-2012	Management 2		
Securit Ticker ISIN Record City / O SEDO	ty Symbol d Date Country L(s)	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate		03-May-2012 933564901 - 05-Mar-2012 02-May-2012	Management 2		
Securit Ticker ISIN Record City / O SEDO	ty Symbol d Date Country L(s) Propo	26441C105 DUK US26441C1053 05-Mar-2012			Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Vote	Ma	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	ty Symbol d Date Country L(s) Propo	26441C105 DUK US26441C1053 05-Mar-2012  DSal  CTOR VILLIAM BARNET, III	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For	Ma	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	ty Symbol d Date Country L(s) Propo  DIREC 1 W 2 G	26441C105 DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III ALEX BERNHARDT, S	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote For For	Ma For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	ty Symbol d Date Country L(s) Propo  DIREC 1 W 2 G 3 M	26441C105  DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III . ALEX BERNHARDT, SIICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For	For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	DIRECT WAY A DIVIDED TO THE COUNTY WAY AND T	26441C105  DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For For	For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	ty Symbol d Date Country L(s) Propo  DIREC 1 W 2 G 3 M 4 D 5 JC	26441C105  DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III . ALEX BERNHARDT, SIICHAEL G. BROWNING	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For	For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
Securit Ticker ISIN Record City / ( SEDO)	ty Symbol d Date Country L(s) Propo  DIREC 1 W 2 G 3 M 4 D 5 JC 6 A	26441C105  DUK US26441C1053 05-Mar-2012  DSal  CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN	/ United States		Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Vote  For For For For For For	For For For For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against	Management 2		
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Securit Ticker ISIN Record City / ( SEDO) Item	DIRECT SUPPOSE	26441C105  DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO DHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES T. RHODES AMES E. ROGERS HILIP R. SHARP FICATION OF DELOITT ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO	/ United States  GR. G E & TOUCHE LLP A ON S INDEPENDEN 2012 DVE DUKE ENERGY	T	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012 r/Against anagement	Management 2		
Securit Ticker ISIN Record City / C SEDO Item	DIRECT SUPPLIES SUPPL	26441C105  DUK US26441C1053 05-Mar-2012  DSAI  CTOR VILLIAM BARNET, III ALEX BERNHARDT, SIICHAEL G. BROWNING ANIEL R. DIMICCO OHN H. FORSGREN NN MAYNARD GRAY AMES H. HANCE, JR. JAMES T. RHODES AMES E. ROGERS HILLIP R. SHARP FICATION OF DELOITT ENERGY CORPORATI IC ACCOUNTANT FOR SORY VOTE TO APPRO	/ United States  FR.  G  E & TOUCHE LLP A  ON S INDEPENDEN 2012  EVE DUKE ENERGY EXECUTIVE OFFICEI  EXECUTIVE AND RESTAT	T R	Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type  Management  Management	For	For	03-May-2012 933564901 - 05-Mar-2012 02-May-2012  r/Against  anagement	Management 2		

Shareholder

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

Against For

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

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

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

Management

DIRECTOR Management

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

SEDOL(s) Quick Code

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

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

Item	Proposal	Туре		For/Against
			Vote	Management
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
О3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
O4	APPOINTMENT OF MR. LAURENT ATTAL AS DIRECTOR	Management	For	For
O5	REAPPOINTMENT OF MR. UWE BICKER AS DIRECTOR	Management	For	For
O6	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS DIRECTOR	Management	For	For
O7	REAPPOINTMENT OF MS. CLAUDIE HAIGNERE AS DIRECTOR	Management	For	For
О8	REAPPOINTMENT OF MS. CAROLE PIWNICA AS DIRECTOR	Management	For	For
O9	REAPPOINTMENT OF MR. KLAUS POHLE AS DIRECTOR	Management	For	For
O10	APPOINTMENT OF A STATUTORY AUDITOR	Management	For	For
O11	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
O12	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	For	For

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

Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	147		12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	162	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	1,418	3 260,300	12-Apr-2012	12-Apr-2012
DRESSER-	-RAND GROUP INC.						
Security Ticker Sym ISIN Record Dat City / Coun SEDOL(s)	261608103 DRC US2616081038 te 14-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 08-May-2012 933567729 - N 14-Mar-2012 07-May-2012	<b>1</b> anagement	
	oposal		Туре	Vote	For/Against		
					Management		
1.1 EL	ECTION OF DIRECTOR: W	ILLIAM E. MACAUL	AY Management	For	For		
	ECTION OF DIRECTOR: V			For	For		
	ECTION OF DIRECTOR: R		Management	For	For		
	ECTION OF DIRECTOR: LO		Management	For	For		
	ECTION OF DIRECTOR: PI ECTION OF DIRECTOR: ST		Management	For	For For		
	ECTION OF DIRECTOR: M		Management Management	For For	For		
	IDERWOOD						
	ECTION OF DIRECTOR: JO		U	For	For		
PR INI AC	TIFY THE APPOINTMENT ICEWATERHOUSECOOPE DEPENDENT REGISTERED COUNTANTS FOR THE FIRE COUNTAN	RS LLP AS D PUBLIC	Management	For	For		
3 AD	OOPT AN ADVISORY RESC ECUTIVE COMPENSATIO		VE Management	For	For		

Account	Account Name	Internal	Custodian	Ballo	t Unavailable Shares	e Vote	Date Confirmed
Number		Account		Share	s	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19	1 12,980	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 -	Management	
Record Date	02-Mar-2012		Holding Recon Dat	te	02-Mar-2012		
City / Country SEDOL(s)		/ United States	Vote Deadline Date Quick Code	e	07-May-2012	2	
Item Propos	sal		Туре	Vote	For/Against		
					Management		
	ION OF DIRECTOR: WI		Management	For	For		
1B. ELECT	ION OF DIRECTOR: PE	TER W. BROWN, M.D	. Management	For	For		

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

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

Accoun	it 1	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account		Shares		Date	
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	19,700		03-May-2012	03-May-2012
00000010		EQUITY FUND	ar o	YORK MELLON	45.000			
0002740		CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012
		FUND		I OKK MELLON				
BANK		ERICA CORPORA	TION					
Securit		060505104	11011	Meeting Type		Annual		
	Symbol	BAC		Meeting Date		09-May-201	2	
ISIN	Symbol	US0605051046		Agenda		•	Management	
Record	Date	14-Mar-2012		Holding Recon	Date	14-Mar-2012	_	
	Country	11 Wai 2012	/ United States	Vote Deadline I		08-May-201	=	
SEDOI	•		/ Cinted States	Quick Code	aic	00 May 201	_	
Item	Propos	al		Туре	Vote	For/Against		
item	Propos	al		Туре	vote			
	Í					Management		
1A.	ELECTI	ON OF DIRECTOR: M		Management	For	Management For		
1A. 1B.	ELECTI ELECTI	ON OF DIRECTOR: N ON OF DIRECTOR: S	USAN S. BIES	Management Management	For For	Management For For		
1A.	ELECTI ELECTI ELECTI	ON OF DIRECTOR: M	USAN S. BIES	Management	For	Management For		
1A. 1B. 1C.	ELECTI ELECTI ELECTI SR.	ON OF DIRECTOR: M ON OF DIRECTOR: S ON OF DIRECTOR: F	USAN S. BIES RANK P. BRAMBLE,	Management Management Management	For For For	Management For For For		
1A. 1B.	ELECTI ELECTI SR. ELECTI	ON OF DIRECTOR: M ON OF DIRECTOR: S ON OF DIRECTOR: F ON OF DIRECTOR: V	USAN S. BIES RANK P. BRAMBLE, VIRGIS W. COLBERT	Management Management Management	For For	Management For For		
1A. 1B. 1C.	ELECTI ELECTI SR. ELECTI ELECTI	ON OF DIRECTOR: M ON OF DIRECTOR: S ON OF DIRECTOR: F ON OF DIRECTOR: V	USAN S. BIES RANK P. BRAMBLE, YIRGIS W. COLBERT CHARLES K. GIFFORD	Management Management Management	For For For	Management For For For		
1A. 1B. 1C. 1D. 1E.	ELECTI ELECTI SR. ELECTI ELECTI ELECTI HOLLII	ON OF DIRECTOR: N ON OF DIRECTOR: S ON OF DIRECTOR: V ON OF DIRECTOR: V ON OF DIRECTOR: C ON OF DIRECTOR: C ON OF DIRECTOR: C ON OF DIRECTOR: C	USAN S. BIES RANK P. BRAMBLE, YIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O.	Management Management Management Management Management	For For For For	Management For For For For For		
1A. 1B. 1C. 1D. 1E.	ELECTI ELECTI SR. ELECTI ELECTI ELECTI HOLLII	ON OF DIRECTOR: M ON OF DIRECTOR: S ON OF DIRECTOR: F ON OF DIRECTOR: V ON OF DIRECTOR: C ON OF DIRECTOR: C	USAN S. BIES RANK P. BRAMBLE, YIRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O.	Management Management Management Management Management	For For For For	Management For For For For For		
1A. 1B. 1C. 1D. 1E. 1F. 1G.	ELECTI ELECTI SR. ELECTI ELECTI ELECTI HOLLII ELECTI ELECTI	ON OF DIRECTOR: N ON OF DIRECTOR: S ON OF DIRECTOR: V ON OF DIRECTOR: C ON OF DIRECTOR: C ON OF DIRECTOR: C OAY, JR. ON OF DIRECTOR: N ON OF DIRECTOR: N	USAN S. BIES RANK P. BRAMBLE, TRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY	Management Management Management Management Management Management Management Management	For	Management For For For For For For For For		
1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	ELECTI ELECTI SR. ELECTI ELECTI ELECTI HOLLIE ELECTI ELECTI ELECTI	ON OF DIRECTOR: N ON OF DIRECTOR: S ON OF DIRECTOR: V ON OF DIRECTOR: C ON OF DIRECTOR: C ON OF DIRECTOR: C OAY, JR. ON OF DIRECTOR: M ON OF DIRECTOR: T ON OF DIRECTOR: T	USAN S. BIES RANK P. BRAMBLE, TRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY CRIAN T. MOYNIHAN	Management Management Management Management Management Management Management Management Management	For For For For For For For	Management For		
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1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	ELECTI ELECTI SR. ELECTI ELECTI ELECTI HOLLII ELECTI ELECTI ELECTI ELECTI ELECTI	ON OF DIRECTOR: N ON OF DIRECTOR: S ON OF DIRECTOR: V ON OF DIRECTOR: C ON OF DIRECTOR: C ON OF DIRECTOR: C OAY, JR. ON OF DIRECTOR: T	USAN S. BIES RANK P. BRAMBLE, TRGIS W. COLBERT CHARLES K. GIFFORD CHARLES O. MONICA C. LOZANO CHOMAS J. MAY CRIAN T. MOYNIHAN CONALD E. POWELL CHARLES O. ROSSOTT	Management	For For For For For For For For For	Management For		
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4. STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.

Shareholder

Against For

5. STOC							
	KHOLDER PROPOSAL	- GRASSROOTS AND	Shareholder	Against	For		
6. STOC	R LOBBYING. KHOLDER PROPOSAL -		Shareholder	Against	For		
	IN SIGNIFICANT STOC KHOLDER PROPOSAL -		Shareholder	Against	For		
	ICING OPERATIONS. KHOLDER PROPOSAL -	- PROHIBITION ON	Shareholder	Against	For		
POLIT	TICAL SPENDING.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,209	681,500	03-May-201	2 03-May-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	8,861	951,500	03-May-201	2 03-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	5,617	2,914,600	03-May-201	2 03-May-2012
	OPPORTUNITIES FUND		YORK MELLON				
MCDERMO	TT INTERNATIONA	L, INC.					
Security	580037109		Meeting Type		Annual		
Ticker Symbo			<b>Meeting Date</b>		10-May-2012		
ISIN	PA5800371096		Agenda	D-4-		Management	
Record Date City / Countr	12-Mar-2012	/ United States	Holding Recon l Vote Deadline D		12-Mar-2012 09-May-2012		
SEDOL(s)	y	/ Office States	Quick Code	ale	09-1 <b>v1a</b> y-201.	2	
Item Prop	osal		Туре	Vote	For/Against		
			J.F.				
					Management		
	CTOR		Management	Б	F		
	OHN F. BOOKOUT, III ROGER A. BROWN			For For	For For		
	STEPHEN G. HANKS			For	For		
	STEPHEN M. JOHNSON			For	For		
	D. BRADLEY MCWILLIA THOMAS C. SCHIEVELE			For For	For For		
	MARY SHAFER-MALIC			For	For		
	DAVID A. TRICE						
				For	For		
2. ADVI	SORY VOTE TO APPRO		Management	For For	For For		
2. ADVI	SORY VOTE TO APPROUTIVE OFFICER COME	PENSATION.		For	For		
2. ADVI EXEC 3. RATI	SORY VOTE TO APPRO	PENSATION. OINTMENT OF	Management  Management				
2. ADVI EXEC 3. RATI MCD PUBL	SORY VOTE TO APPRO CUTIVE OFFICER COMF FICATION OF THE APP ERMOTT S INDEPEND JC ACCOUNTING FIRM	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR		For	For		
2. ADVI EXEC 3. RATI MCD PUBL ENDI	SORY VOTE TO APPRO CUTIVE OFFICER COMF FICATION OF THE APP ERMOTT S INDEPEND JIC ACCOUNTING FIRM NG DECEMBER 31, 201	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR	Management	For For	For For	Vote	Date
2. ADVI EXEC 3. RATI MCD PUBL	SORY VOTE TO APPRO CUTIVE OFFICER COMF FICATION OF THE APP ERMOTT S INDEPEND JC ACCOUNTING FIRM	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2.		For	For	Vote	Date Confirmed
2. ADVI EXEC 3. RATI MCD PUBL ENDI	SORY VOTE TO APPRO CUTIVE OFFICER COMF FICATION OF THE APP ERMOTT S INDEPEND JIC ACCOUNTING FIRM NG DECEMBER 31, 201	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2.	Management	For For Ballot	For  For  Unavailable Shares	Vote Date	
2. ADVI EXECT STATE ACCOUNT ST	SORY VOTE TO APPRO CUTIVE OFFICER COMF FICATION OF THE APP ERMOTT S INDEPEND JIC ACCOUNTING FIRM NG DECEMBER 31, 201	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal	Management	For For	For  For  Unavailable Shares		Confirmed
2. ADVI EXECT STATE OF THE PUBLICATION OF THE PUBLI	SORY VOTE TO APPRO CUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account	Management  Custodian	For For Ballot Shares	For  For  Unavailable Shares	Date	Confirmed 04-May-2012
2. ADVI EXEC 3. RATI MCD PUBL ENDI Account Number 000274050 000274051	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APPERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For  Ballot Shares 130,500 212,700	For  Unavailable Shares	<b>Date</b> 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
2. ADVI EXEC 3. RATI MCD PUBL ENDI Account Number 000274050	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APPERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For Ballot Shares 130,500	For  Unavailable Shares	<b>Date</b> 04-May-2012	O4-May-2012 04-May-2012
2. ADVI EXECT STATE STAT	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For For  Ballot Shares 130,500 212,700	For  Unavailable Shares	<b>Date</b> 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
2. ADVI EXECT STATE STAT	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND 7, INC.	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For For  Ballot Shares 130,500 212,700	For  Unavailable Shares	<b>Date</b> 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
2. ADVI EXECT SALE SECURITY SE	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND  (INC. 67073Y106	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type	For For  Ballot Shares 130,500 212,700	For Unavailable Shares  Annual	Date 04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
2. ADVI EXECT STATE STAT	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND  (INC. 67073Y106	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	Management  Custodian  THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON  Meeting Type Meeting Date	For For  Ballot Shares 130,500 212,700	For Unavailable Shares  Annual 10-May-2012	Date 04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012
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2. ADVI EXECT STATE SECURITY TICKER SYMBOL STATE	SORY VOTE TO APPROCUTIVE OFFICER COME FICATION OF THE APP ERMOTT S INDEPEND IC ACCOUNTING FIRM NG DECEMBER 31, 201 Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND 7, INC. 67073Y106 NVE US67073Y1064 19-Mar-2012	PENSATION. OINTMENT OF ENT REGISTERED I FOR THE YEAR 2. Internal Account GLV GLQ	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 For For Ballot Shares 130,500 212,700 555,300	For  Unavailable Shares  Annual 10-May-2012 933576970 -	Date 04-May-2012 04-May-2012 04-May-2012	O4-May-2012 04-May-2012

Item	Propos	sal			Type	Vote		Against agement		
1A.	ELECT JR.	ION OF DIRECTOR: JO	OSEPH B. ANDERSO	ON,	Management	For	For	agement		
1B.		ION OF DIRECTOR: G	LENN C. CHRISTEN	ISON	Management	For	For			
1C.		ION OF DIRECTOR: SI		15011	Management	For	For			
1D.		ION OF DIRECTOR: ST			Management	For	For			
1E.		ION OF DIRECTOR: B			Management	For	For			
1F.	ELECT: MULLA	ION OF DIRECTOR: M ARKEY	IAUREEN T.		Management	For	For			
1G.		ION OF DIRECTOR: JO			Management	For	For			
1H.		ION OF DIRECTOR: PI			Management	For	For			
1I. 1J.		ION OF DIRECTOR: D ION OF DIRECTOR: M			Management	For	For For			
2.	TO API	PROVE OUR EXECUTI ADVISORY BASIS.			Management Management	For For	For			
3.	TO API	PROVE AMENDMENT R NON-EMPLOYEE DI			Management	For	For			
4.	TO RAT	TIFY THE APPOINTMI HE LLP AS OUR INDEF C ACCOUNTING FIRM	ENT OF DELOITTE OPENDENT REGISTE	& RED	Management	For	For			
Accoun	2012. it	Account Name	Internal	Cust	todian	Ballot		J <b>navailable</b>	Vote	Date
							,	Shares		Confirmed
Number			Account			Shares	:		Date	
0002740		CLOUGH GLOBAL	GLQ	THE	BANK OF NEW	123,200	)	100,000	04-May-201	2 04-May-2012
		EQUITY FUND		YOR	K MELLON					
		IOLDINGS, INC.								
Security		17243V102			Meeting Type			Annual		
Ticker S	Symbol	CNK			Meeting Date			10-May-2012	2	
ISIN		US17243V1026			A				3.6	
					Agenda			933584965 -	Management	
Record	Date	23-Mar-2012			Agenda Holding Recon I	<b>Date</b>		933584965 - 23-Mar-2012	-	
Record City / C		23-Mar-2012	/ United States						2	
	Country	23-Mar-2012	/ United States		<b>Holding Recon I</b>			23-Mar-2012	2	
City / C	Country		/ United States		Holding Recon I Vote Deadline D	ate		23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	Country L(s) Propos	sal	/ United States		Holding Recon I Vote Deadline D Quick Code Type	ate		23-Mar-2012 09-May-2012	2	
City / C SEDOL	Country L(s) Propos	sa <b>l</b> TOR			Holding Recon I Vote Deadline D Quick Code	Vote	Man	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	Country L(s) Propos DIRECT 1 VA	sal TOR AHE A. DOMBALAGIA			Holding Recon I Vote Deadline D Quick Code Type	Vote For	Man For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	Country L(s) Propos  DIRECT 1 VA 2 PE	sa <b>l</b> TOR	.N		Holding Recon I Vote Deadline D Quick Code Type	Vote	Man	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	Country L(s) Propos  DIRECT 1 VA 2 PE 3 CA	sal TOR AHE A. DOMBALAGIA TER R. EZERSKY	.N		Holding Recon I Vote Deadline D Quick Code Type	Vote For For	For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	DIREC' 1 VA 2 PE 3 CA APPRO	sal TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA	N CION OF THE	AS	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	For For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	DIRECT 1 VA 2 PE 3 CA APPRO APPOIN	sal TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA IVAL AND RATIFICAT	.N CION OF THE 'E & TOUCHE, LLP,	AS	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	For For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTY	SAI TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA IVAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST UNTANT FOR THE FIS	.N CION OF THE 'E & TOUCHE, LLP, ERED PUBLIC		Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	For For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item 1.	DIRECT 1 VA 2 PE 3 CA APPROINTHE IN ACCOUNTED	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012.	N TION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING		Holding Recon I Vote Deadline D Quick Code Type  Management  Management	Vote For For For For	For For For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item	DIREC' 1 VA 2 PE 3 CA APPRO THE IN ACCOU DECEM APPRO	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VVAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012.	N CION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING	3	Holding Recon I Vote Deadline D Quick Code Type  Management	Vote For For For	For For For	23-Mar-2012 09-May-2012 Against	2	
City / C SEDOL Item  1.  2.  3.  Account	DIRECT 1 VA 2 PE 3 CA APPRO APPOINT THE IN ACCOUNT DECEM APPRO RESOL	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012.	N CION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING	G V.	Holding Recon I Vote Deadline D Quick Code Type  Management  Management	Vote For For For For	For For For	23-Mar-2012 09-May-2012 Against agement	2	Date Confirmed
City / C SEDOL Item 1. 2.	DIRECT 1 VA 2 PE 3 CA APPRO APPOINT THE IN ACCOUNT DECEM APPRO RESOL	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VYAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV	IN  TION OF THE TE & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY VE COMPENSATION Internal	G V.	Holding Recon I Vote Deadline D Quick Code Type Management Management	For For For Ballot	For For For S	23-Mar-2012 09-May-2012 Against agement	2	Date Confirmed
City / C SEDOL Item  1.  2.  3.  Account	DIRECT 1 VA 2 PE 3 CA APPRO APPOINT THE IN ACCOUNT DECEM APPRO RESOL	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VYAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV	N CION OF THE E & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY /E COMPENSATION	G V.	Holding Recon I Vote Deadline D Quick Code Type Management Management	For For For	For For For S	23-Mar-2012 09-May-2012 Against agement	Vote Date	Confirmed
City / C SEDOL Item  1.  2.  3.  Account	DIRECT 1 VA 2 PE 3 CA APPROINTHE IN ACCOUNTED APPRO RESOLUTE	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST. JUTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV Account Name CLOUGH GLOBAL	IN  TION OF THE TE & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING G, ADVISORY VE COMPENSATION Internal	N. Cust	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  Management  BANK OF NEW	For For For Ballot	Man For For For For	23-Mar-2012 09-May-2012 Against agement	2	Confirmed
City / C SEDOL Item  1.  2.  Accoun Number	DIRECT 1 VA 2 PE 3 CA APPROINTHE IN ACCOUNTED APPRO RESOLUTE	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST. JINTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND	IN  TION OF THE TE & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY VE COMPENSATION Internal  Account GLV	N. Cust THE YOR	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  Management  BANK OF NEW K MELLON	For For Ballot Shares 78,265	For For S	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012	Confirmed 04-May-2012
City / C SEDOL Item  1.  2.  Accoun Number	DIREC' 1 VA 2 PE 3 CA APPRO APPOIN THE IN ACCOU DECEM APPRO RESOL	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA IVAL AND RATIFICAT INTMENT OF DELOITT IDEPENDENT REGIST. JINTANT FOR THE FIS MBER 31, 2012. IVAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	IN  CION OF THE TE & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING TOUCHE, LLP, TOUCHE, TOUCHE, LLP,	THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  Management  BANK OF NEW K MELLON BANK OF NEW	For For Ballot Shares	For For S	23-Mar-2012 09-May-2012 Against agement	Vote Date	Confirmed 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number  0002740:	DIREC' 1 VA 2 PE 3 CA APPRO APPOIN THE IN ACCOU DECEM APPRO RESOL	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA IVAL AND RATIFICAT INTMENT OF DELOITT IDEPENDENT REGIST. JINTANT FOR THE FIS MBER 31, 2012. IVAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  Management  BANK OF NEW K MELLON BANK OF NEW K MELLON	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  Accoun Number	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTED ECEM APPRO RESOLUTION 151	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA IVAL AND RATIFICAT INTMENT OF DELOITT IDEPENDENT REGIST. JINTANT FOR THE FIS MBER 31, 2012. IVAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	IN  TION OF THE TE & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY VE COMPENSATION Internal  Account GLV	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management  Management  Management  BANK OF NEW K MELLON BANK OF NEW	For For Ballot Shares 78,265	For For S S 3 3	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number  0002740:	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTED THE IN	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number  0002740: 0002740: 0002740:	DIRECT 1 VA 2 PE 3 CA APPRO APPOINT THE IN ACCOUNT DECEM APPRO RESOLUTION 150 S1	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA DVAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JINTANT FOR THE FIS MBER 31, 2012. DVAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number 0002740: 0002740: CYS IN	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTED THE IN	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA VAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JNTANT FOR THE FIS MBER 31, 2012. VAL OF NON-BINDIN UTION ON EXECUTIV Account Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against agement	Vote Date  04-May-2012  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number 0002740: 0002740: CYS IN Security	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTED ECEM APPRO RESOLUTION 151 PE 152 PE	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA DVAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JINTANT FOR THE FIS MBER 31, 2012. DVAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND MENTS, INC 12673A108	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management  Manag	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against tagement	Vote Date  04-May-2012  04-May-2012  04-May-2012	O4-May-2012 04-May-2012
City / C SEDOL Item  1.  2.  3.  Accoun Number  0002740: 0002740: CYS IN	DIRECT 1 VA 2 PE 3 CA APPRO APPOINTHE IN ACCOUNTED ECEM APPRO RESOLUTION 151 PE 152 PE	TOR AHE A. DOMBALAGIA TER R. EZERSKY ARLOS M.SEPULVEDA DVAL AND RATIFICAT NTMENT OF DELOITT IDEPENDENT REGIST JINTANT FOR THE FIS MBER 31, 2012. DVAL OF NON-BINDIN UTION ON EXECUTIV ACCOUNT Name  CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND MENTS, INC 12673A108	IN ITION OF THE IF & TOUCHE, LLP, ERED PUBLIC CAL YEAR ENDING IG, ADVISORY IE COMPENSATION Internal Account GLV GLQ	THE YOR THE YOR THE	Holding Recon I Vote Deadline D Quick Code Type  Management	For For Ballot Shares 78,263	For For S S 3 3	23-Mar-2012 09-May-2012 Against tagement  Inavailable hares  Annual 10-May-2012	Vote Date  04-May-2012  04-May-2012  04-May-2012	O4-May-2012 04-May-2012

City / C SEDOL			/ United States	Vote Deac Quick Co		9 0	9-May-2012	
	Proposal			Type	Vote	For/Against		
Item						Management		
1.	DIRECTO	R		Management				
	1 KEV	IN E. GRANT			For	For		
		YA S. BEDER			For	For		
		GLAS CROCKER, II	[		For	For		
		REY P. HUGHES			For	For		
		PHEN P. JONAS REDLINGSHAFER,	ID		For For	For For		
		ES A. STERN	JIX.		For	For		
		ID A. TYSON, PHD			For	For		
2.		RY VOTE TO APPRO	OVE THE	Management	For	For		
	COMPEN	SATION OF THE CO	OMPANY S NAMED	_				
		VE OFFICERS ( PR	,					
3.			T THE FREQUENCY (	OF Management	1 Year	For		
		ADVISORY VOTES						
		VE OFFICERS ( PR	OMPANY S NAMED					
1.		,	ON A PROPOSAL TO	Management	For	For		
٠.		CONFIRM AND API		Wanagement	1 01	101		
			t TOUCHE LLP AS OU	R				
	INDEPEN	DENT REGISTEREI	D PUBLIC					
		TING FIRM FOR TH						
			2 ( PROPOSAL 4 ).	C(- 1'		TI	<b>\$</b> 7 - 4 -	Dete
Account Number		count Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
			Account		Shares		Date	
0027405	50 CI	OUGH GLOBAL	GLV	THE BANK OF NEW	1,281		04-May-2012	04-May-201
00027405		LOCATION FUND OUGH GLOBAL		YORK MELLON THE BANK OF NEW	25,939	50,000	04-May-2012	04-May-201
0027405	EC	OUITY FUND OUGH GLOBAL	_	YORK MELLON THE BANK OF NEW	122		04-May-2012	•
		PPORTUNITIES		YORK MELLON		,	,	·
		IND						
		ERNATIONAL C	ORPORATION					
Security	•	13342B105		<b>Meeting Type</b>		Annual		
	Symbol	CAM		Meeting Date		11-May-2012		
SIN	ъ.	US13342B1052		Agenda	ъ.	933577174 - 1	Management	
Record		16-Mar-2012	/11 '- 10	Holding Recon		16-Mar-2012		
EDOL	country		/ United States	Vote Deadline I Quick Code	Jate	10-May-2012		
tem	Proposal			Type	Vote	For/Against		
	•			**				
.1	FI ECTIO	N OF DIRECTOR: C	BAKER	Management	For	Management For		
	CUNNING		, D. HXLIX	ivianagement	1 01	1 01		
1.2			HELDON R. ERIKSON	Management	For	For		
1.3	ELECTIO	N OF DIRECTOR: D	OUGLAS L. FOSHEE	Management	For	For		
1.4		N OF DIRECTOR: R		Management	For	For		
2.		FY THE APPOINTM		Management	For	For		
			ANY S INDEPENDENT	Γ				
2			OUNTANTS FOR 2012.	Monagon:	Го	For		
3.			Y VOTE TO APPROVE	E Management	For	For		
	COMPEN	IPANY S 2011 EXE SATION	CUTIVE					
4.		OVE AN AMENDMI	ENT TO THE	Management	For	For		
			OF INCORPORATION	•	101			
			L ELECTION OF ALL					
	DIRECTO							
5.		OVE AN AMENDM	ENT TO THE	Management	For	For		
	COMPAN	Y 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.

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

000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEV	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		Α	nnual		
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	ry	/ United States	Vote Deadline Da	ite	1	1-May-2012		
SEDOL(s)			Quick Code					
Item Pro	posal		Туре	Vote	For/A	gainst		
					Manac	gement		
01 DIR	ECTOR		Management		TVI amag	zement		
1	THOMAS B. AKIN		C	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			
	POSAL TO PROVIDE AI	OVISORY 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	Ballot		ares	Vote	Confirmed
		Account		Shares	:		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND		THE BANK OF NEW YORK MELLON	194	1	94,700	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL		THE BANK OF NEW	100	)	155,513	10-May-2012	10-May-2012
	EQUITY FUND	-	YORK MELLON			,	,	
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	5,253	3	400,000	10-May-2012	10-May-2012
	OPPORTUNITIES		YORK MELLON					
DIA (ID. XX)	FUND							
	RNER INC.		Mosting Tons		Α.	nnual		
Security	887317303		Meeting Type			nnual 5-May-2012		
Security Ticker Syml	887317303 bol TWX		<b>Meeting Date</b>		1	5-May-2012	<b>Janagement</b>	
Security Ticker Syml ISIN	887317303 bol TWX US8873173038		Meeting Date Agenda	esto.	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 33572213 - N 2-Mar-2012	Aanagement	
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)	887317303 bol TWX US8873173038 2 22-Mar-2012 Cry	/ United States	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code	ite	1 9 2 1	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012	Aanagement	
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 33572213 - N 2-Mar-2012 4-May-2012	<b>A</b> anagement	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro	8NER INC. 887317303 TWX US8873173038 22-Mar-2012 Gry		Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type	Vote	1 9 2 1 For/Aş	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro	8NER INC. 887317303 bol TWX US8873173038 2 22-Mar-2012 cry  posal	AMES L. BARKSDALE	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type  Management	Vote For	1 9 2 1 For/Aş  Manaş For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro	NER INC.  887317303  bol TWX US8873173038 2 22-Mar-2012  cry  posal  CCTION OF DIRECTOR: J	AMES L. BARKSDALE WILLIAM P. BARR	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type  Management Management	Vote For For	1 9 2 1 For/As  Manas For For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
Security Ticker Syml ISIN Record Date City / Count SEDOL(s) Item Pro  1A. ELE 1B. ELE 1C. ELE	NER INC.  887317303  bol TWX  US8873173038  22-Mar-2012  cry  posal  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: V  CCTION OF DIRECTOR: J	AMES L. BARKSDALE WILLIAM P. BARR EFFREY L. BEWKES	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type  Management Management Management	Vote  For For For	1 9 2 1 1 For/As  Manas For For For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
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  cry  posal  CCTION OF DIRECTOR: J	AMES L. BARKSDALE WILLIAM P. BARR EFFREY L. BEWKES	Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type  Management Management	Vote For For	1 9 2 1 For/As  Manas For For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
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  22-Mar-2012  cry  posal  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CLENBACH  CCTION OF DIRECTOR: F	AMES L. BARKSDALE WILLIAM P. BARR EFFREY 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	For/As  Manas For For For For For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Aanagement	
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	RNER INC.  887317303  bol TWX  US8873173038  22-Mar-2012  cry  posal  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S	AMES L. BARKSDALE WILLIAM P. BARR EFFREY 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	For	For/As  Manas For For For For For For For	5-May-2012 33572213 - N 2-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 1G. ELE	NER INC.  887317303  bol TWX  US8873173038  22-Mar-2012  cry  posal  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: J  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CCTION OF DIRECTOR: S  CLENBACH  CCTION OF DIRECTOR: F	AMES L. BARKSDALE WILLIAM P. BARR EFFREY L. BEWKES STEPHEN F. ROBERT C. CLARK MATHIAS DOPFNER ESSICA 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	For/As  Manas For For For For For	5-May-2012 33572213 - N 2-Mar-2012 4-May-2012 gainst	Management	

1I.	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	