

Clough Global Allocation Fund  
Form N-PX  
August 27, 2013

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

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

**INVESTMENT COMPANY**

Investment Company Act file number: 811-21583

**CLOUGH GLOBAL ALLOCATION FUND**

(Exact name of registrant as specified in charter)

**1290 Broadway, Suite 1100, Denver, Colorado 80203**

(Address of principal executive offices) (Zip code)

Erin D. Nelson

Clough Global Allocation Fund

1290 Broadway, Suite 1100

**Denver, Colorado 80203**

(Name and address of agent for service)

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

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

Date of reporting period: **July 1, 2012 June 30, 2013**

**Item 1 Proxy Voting Record.**

*Vote Summary***LENOVO GROUP LTD**

<b>Security</b>	Y5257Y107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jul-2012
<b>ISIN</b>	HK0992009065	<b>Agenda</b>	703878011 - Management
<b>Record Date</b>	28-Jun-2012	<b>Holding Recon Date</b>	28-Jun-2012
<b>City / Country</b>	HONG KONG / Hong Kong	<b>Vote Deadline Date</b>	26-Jun-2012
<b>SEDOL(s)</b>	5924279 - 6218089 - B01DLP9 - B175X83	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0531/LTN20120531246.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0531/LTN20120531246.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF ABSTAIN WILL BE TREATED-THE SAME AS A TAKE NO ACTION VOTE.	Non-Voting		
1	To receive and consider the audited accounts for the year ended March 31, 2012 together with the reports of the directors and auditor thereon	Management	For	For
2	To declare a final dividend for the issued ordinary shares for the year ended March 31, 2012	Management	For	For
3(a)	To re-elect Mr. Zhao John Huan as director	Management	For	For
3(b)	To re-elect Mr. Nobuyuki Idei as director	Management	For	For
3(c)	To re-elect Mr. Zhu Linan as director	Management	For	For
3(d)	To re-elect Ms. Ma Xuezheng as director	Management	For	For
3(e)	To re-elect Mr. Ting Lee Sen as director	Management	For	For
3(f)	To re-elect Mr. William O. Grabe as director	Management	For	For
3(g)	To authorize the board of directors to fix directors fees	Management	For	For
4	To re-appoint PricewaterhouseCoopers as auditor and authorize the board of directors to fix auditor's remuneration	Management	For	For
5	Ordinary Resolution - To grant a general mandate to the directors to allot, issue and deal with additional ordinary shares not exceeding 20% of the aggregate nominal amount of the issued ordinary share capital of the Company	Management	For	For
6	Ordinary Resolution - To grant a general mandate to the directors to repurchase ordinary shares not exceeding 10% of the aggregate nominal amount of the issued ordinary share capital of the Company	Management	For	For
7	Ordinary Resolution - To extend the general mandate to the directors to issue new ordinary shares of the Company by adding the number of the shares repurchased	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,179,040	0	26-Jun-2012	28-Jun-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	745,819	0	26-Jun-2012	28-Jun-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,216,869	0	26-Jun-2012	28-Jun-2012

**GT CAPITAL HOLDINGS INC**

<b>Security</b>	Y29045104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jul-2012
<b>ISIN</b>	PHY290451046	<b>Agenda</b>	703943096 - Management
<b>Record Date</b>	24-May-2012	<b>Holding Recon Date</b>	24-May-2012
<b>City / Country</b>	MAKATI CITY / Philippines	<b>Vote Deadline Date</b>	22-Jun-2012
<b>SEDOL(s)</b>	B77H110	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 101275 DUE TO CHANGE IN SE-QUENCE OF AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARD-ED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR RESOLUTION 6 AND IN FAVOR OR ABSTAIN ONLY FOR RESOLUTION NUMBERS 1-1 TO 1.9 . THANK YOU.	Non-Voting		
1.1	Election of Director: Dr. George S.K. TY	Management	For	For
1.2	Election of Director: Arthur V. TY	Management	For	For
1.3	Election of Director: Alfred V. TY	Management	For	For
1.4	Election of Director: Carmelo Maria Luza Bautista	Management	For	For
1.5	Election of Director: Roderico V. Puno	Management	For	For
1.6	Election of Director: Solomon S. Cua	Management	For	For
1.7	Election of Director: Manuel Q. Bengson	Management	For	For
1.8	Election of Independent Director: Jaime Miguel G. Belmonte	Management	For	For
1.9	Election of Independent Director: Renato C. Valencia	Management	For	For
2	Approval of minutes of previous annual and special stockholders meetings	Management	For	For
3	Approval of annual report	Management	For	For
4	Ratification of all acts and resolutions of the Board of Directors and Executive Officers	Management	For	For
5	Election of Sycip Gorres Velayo & Co. as independent auditors	Management	For	For
6		Management	Abstain	For

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At their discretion, the proxies named above are authorized to vote upon such other matters as may properly come before the meeting

CMMT PLEASE NOTE THAT THIS IS A REVISION      Non-Voting  
DUE TO CHANGE IN TEXT OF  
RESOLUTIONS 4 AND-6. IF YOU HAVE  
ALREADY SENT IN YOUR VOTES, PLEASE  
DO NOT RETURN THIS PROXY FORM  
UNLESS YOU DECIDE TO AMEND YOUR  
ORIGINAL INSTRUCTIONS. THANK YOU.

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	62,400	0	26-Jun-2012	28-Jun-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,800	0	26-Jun-2012	28-Jun-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	24,200	0	26-Jun-2012	28-Jun-2012

**MAN WAH HOLDINGS LTD**

<b>Security</b>	G5800U107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2012
<b>ISIN</b>	BMG5800U1071	<b>Agenda</b>	703939263 - Management
<b>Record Date</b>	18-Jul-2012	<b>Holding Recon Date</b>	18-Jul-2012
<b>City / Country</b>	TBD / Bermuda	<b>Vote Deadline Date</b>	05-Jul-2012
<b>SEDOL(s)</b>	B58VHF3 - B58YWF7 - B5WN7S8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0618/LTN20120618664.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0618/LTN20120618664.pdf</a>	Non-Voting		
1	To receive, consider and adopt the reports of the directors and the auditors and the audited consolidated financial statements of the Company for the year ended 31 March 2012	Management	For	For
2	To declare a final dividend of HK7 cents per share for the year ended 31 March 2012	Management	For	For
3	To approve the re-election of Mr. Alan Marnie as an executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
4	To approve the re-election of Mr. Wong Man Li as an executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
5	To approve the re-election of Ms. Hui Wai Hing as an executive director of the Company and the terms of her appointment (including remuneration)	Management	For	For
6	To approve the re-election of Mr. Chau Shing Yim, David as an independent non-executive director of the Company and the terms of his appointment (including remuneration)	Management	For	For
7	To authorise the board of directors to approve and confirm the remuneration for Mr. Lee Teck Leng, Robson	Management	For	For
8	To authorise the board of directors to approve and confirm the remuneration for Mr. Ong Chor Wei	Management	For	For
9	To re-appoint Deloitte Touche Tohmatsu as auditors of the Company and to authorise the board of directors of the Company to fix their remuneration	Management	For	For

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10	To grant a general mandate to the directors of the Company to allot, issue and deal with new shares of the Company not exceeding 20% of its issued share capital	Management	For	For
11	To grant a general mandate to the directors of the Company to repurchase shares of the Company not exceeding 10% of its issued share capital	Management	For	For
12	To extend the general mandate granted to the directors of the Company to allot, issue and deal with new shares by an amount not exceeding the amount of the shares repurchased by the Company	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	6,430,900	0	26-Jun-2012	11-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,498,600	0	26-Jun-2012	11-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,456,000	0	26-Jun-2012	11-Jul-2012

### ROWAN COMPANIES PLC

<b>Security</b>	G7665A101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RDC	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	GB00B6SLMV12	<b>Agenda</b>	933659534 - Management
<b>Record Date</b>	04-Jun-2012	<b>Holding Recon Date</b>	04-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RE-ELECT THOMAS R. HIX AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
2.	TO RE-ELECT SUZANNE P. NIMOCKS AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
3.	TO RE-ELECT P. DEXTER PEACOCK AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2015.	Management	For	For
4.	AN ORDINARY RESOLUTION TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	AN ORDINARY RESOLUTION TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE UK LLP AS OUR U.K. STATUTORY AUDITORS UNDER THE COMPANIES ACT 2006(TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Management	For	For
6.		Management	For	For

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AN ORDINARY RESOLUTION TO RATIFY  
THAT THE AUDIT COMMITTEE IS  
AUTHORIZED TO DETERMINE OUR U.K.  
STATUTORY AUDITORS' REMUNERATION.

7. A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.
- |            |     |     |
|------------|-----|-----|
| Management | For | For |
|------------|-----|-----|

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	44,922	0	26-Jun-2012	26-Jun-2012
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,559	0	26-Jun-2012	26-Jun-2012
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,295	0	26-Jun-2012	26-Jun-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933660133 - Management
<b>Record Date</b>	06-Jun-2012	<b>Holding Recon Date</b>	06-Jun-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	For
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,600	20,000	26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	38,500	26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	500	100,000	26-Jun-2012	26-Jun-2012

**TE CONNECTIVITY LTD**

<b>Security</b>	H84989104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TEL	<b>Meeting Date</b>	25-Jul-2012
<b>ISIN</b>	CH0102993182	<b>Agenda</b>	933668141 - Management
<b>Record Date</b>	05-Jul-2012	<b>Holding Recon Date</b>	05-Jul-2012
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE REALLOCATION OF LEGAL RESERVES (FROM CAPITAL CONTRIBUTIONS) (CHF 9,745 MILLION) TO FREE RESERVES	Management	For	For
2.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE EXTRAORDINARY GENERAL MEETING	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,800	0	11-Jul-2012	11-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	19,300	0	11-Jul-2012	11-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	50,200	0	11-Jul-2012	11-Jul-2012

**SABMILLER PLC, WOKING SURREY**

<b>Security</b>	G77395104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2012
<b>ISIN</b>	GB0004835483	<b>Agenda</b>	703947929 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Jul-2012
<b>City / Country</b>	SURREY / United Kingdom	<b>Vote Deadline Date</b>	17-Jul-2012
<b>SEDOL(s)</b>	0483548 - 5837708 - 6145240 - B01DQ76	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 March 2012, together with the reports of the directors and auditors therein	Management	For	For
2	To receive and, if thought fit, to approve the Directors Remuneration Report 2012 contained in the Annual Report for the year ended 31 March 2012	Management	For	For
3	To elect Dr A J Clark as a director of the Company	Management	For	For
4	To re-elect Mr M H Armour as a director of the Company	Management	For	For
5	To re-elect Mr G C Bible as a director of the Company	Management	For	For
6	To re-elect Mr D S Devitre as a director of the Company	Management	For	For
7	To re-elect Mrs L M S Knox as a director of the Company	Management	For	For
8	To re-elect Mr E A G Mackay as a director of the Company	Management	For	For
9	To re-elect Mr P J Manser as a director of the Company	Management	For	For
10	To re-elect Mr J A Manzoni as a director of the Company	Management	For	For
11	To re-elect Mr M Q Morland as a director of the Company	Management	For	For
12	To re-elect Dr D F Moyo as a director of the Company	Management	For	For
13	To re-elect Mr C A Perez Davila as a director of the Company	Management	For	For
14	To re-elect Mr M C Ramaphosa as a director of the Company	Management	For	For
15	To re-elect Mr A Santo Domingo Davila as a director of the Company	Management	For	For
16	To re-elect Ms H A Weir as director of the Company	Management	For	For
17	To re-elect Mr H A Willard as a director of the Company	Management	For	For
18	To re-elect Mr J S Wilson as a director of the Company	Management	For	For
19	To declare a final dividend of 69.5 US cents per share	Management	For	For
20	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
21	To authorise the directors to determine the remuneration of the auditors	Management	For	For
22	To give a general power and authority to the directors to allot shares	Management	For	For
23	To give a general power and authority to the directors to allot shares for cash otherwise than pro rata to all shareholders	Management	For	For
24		Management	For	For

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To give a general authority to the directors to make market purchases of ordinary shares of USD 0.10 each in the capital of the Company

25	To approve the calling of general meetings, other than an annual general meeting, on not less than 14 clear days notice	Management	For	For
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PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	63,300	0	20-Jul-2012	20-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,900	0	20-Jul-2012	20-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	24,300	0	20-Jul-2012	20-Jul-2012

### ASCOTT RESIDENCE TRUST

<b>Security</b>	Y0261Y102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jul-2012
<b>ISIN</b>	SG1T08929278	<b>Agenda</b>	703962399 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jul-2012
<b>City / Country</b>	SINGAPORE / Singapore	<b>Vote Deadline Date</b>	23-Jul-2012
<b>SEDOL(s)</b>	B10SSL7 - B12TY87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	The divestment of an interest in a serviced residence property in Singapore and the acquisition of interests in serviced residence properties in Singapore and the people's Republic of China	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,781,824	0	16-Jul-2012	24-Jul-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	416,874	0	16-Jul-2012	24-Jul-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	682,302	0	16-Jul-2012	24-Jul-2012

### NATIONAL GRID PLC

<b>Security</b>	636274300	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NGG	<b>Meeting Date</b>	30-Jul-2012
<b>ISIN</b>	US6362743006	<b>Agenda</b>	933661402 - Management
<b>Record Date</b>	01-Jun-2012	<b>Holding Recon Date</b>	01-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Jul-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	No Action	
2	TO DECLARE A FINAL DIVIDEND	Management	No Action	
3	TO ELECT SIR PETER GERSHON	Management	No Action	
4	TO RE-ELECT STEVE HOLLIDAY	Management	No Action	
5	TO RE-ELECT ANDREW BONFIELD	Management	No Action	
6	TO RE-ELECT TOM KING	Management	No Action	
7	TO RE-ELECT NICK WINSER	Management	No Action	
8	TO RE-ELECT KEN HARVEY	Management	No Action	
9	TO RE-ELECT LINDA ADAMANY	Management	No Action	
10	TO RE-ELECT PHILIP AIKEN	Management	No Action	
11	TO ELECT NORA BROWNELL	Management	No Action	
12	TO ELECT PAUL GOLBY	Management	No Action	
13	TO ELECT RUTH KELLY	Management	No Action	
14	TO RE-ELECT MARIA RICHTER	Management	No Action	
15	TO RE-ELECT GEORGE ROSE	Management	No Action	
16	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	No Action	
17	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	No Action	
18	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	No Action	
19	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	No Action	
S20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	No Action	
S21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	No Action	
S22	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	No Action	
S23	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,300	47,372	26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,900	100,499	26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	51,729	199,000	26-Jun-2012	26-Jun-2012

MONRO MUFFLER BRAKE, INC.			
<b>Security</b>	610236101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MNRO	<b>Meeting Date</b>	07-Aug-2012
<b>ISIN</b>	US6102361010	<b>Agenda</b>	933668280 - Management
<b>Record Date</b>	19-Jun-2012	<b>Holding Recon Date</b>	19-Jun-2012

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City / Country / United States      Vote Deadline Date 06-Aug-2012  
 SEDOL(s)      Quick Code

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD A. BERENSON		For	For
	2 DONALD GLICKMAN		For	For
	3 JAMES R. WILEN		For	For
	4 ELIZABETH A. WOLSZON		For	For
	5 JOHN W. VAN HEEL		For	For
2.	TO APPROVE AN AMENDMENT TO THE COMPANY S RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 45,000,000 TO 65,000,000.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO RATIFY THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,200	0	16-Jul-2012	16-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	15,000	0	16-Jul-2012	16-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	39,000	0	16-Jul-2012	16-Jul-2012

**LIBERTY MEDIA CORPORATION**

Security 530322106      Meeting Type Annual  
 Ticker Symbol LMCA      Meeting Date 08-Aug-2012  
 ISIN US5303221064      Agenda 933668533 - Management  
 Record Date 25-Jun-2012      Holding Recon Date 25-Jun-2012  
 City / Country / United States      Vote Deadline Date 07-Aug-2012  
 SEDOL(s)      Quick Code

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DONNE F. FISHER		For	For
	2 GREGORY B. MAFFEI		For	For
	3 ANDREA L. WONG		For	For
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
4.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 INCENTIVE PLAN.	Management	For	For
5.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
6.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,170	18,000	20-Jul-2012	20-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,387	40,000	20-Jul-2012	20-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,546	83,300	20-Jul-2012	20-Jul-2012

**LIBERTY INTERACTIVE CORPORATION**

<b>Security</b>	53071M104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LINTA	<b>Meeting Date</b>	08-Aug-2012
<b>ISIN</b>	US53071M1045	<b>Agenda</b>	933668545 - Management
<b>Record Date</b>	25-Jun-2012	<b>Holding Recon Date</b>	25-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Aug-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	A PROPOSAL (THE TRACKING STOCK PROPOSAL ) TO AMEND AND RESTATE OUR CERTIFICATE OF INCORPORATION TO CREATE A NEW TRACKING STOCK TO BE DESIGNATED THE LIBERTY VENTURES COMMON STOCK AND TO MAKE CERTAIN CONFORMING CHANGES TO OUR EXISTING LIBERTY INTERACTIVE	Management	For	For

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### COMMON STOCK.

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 2. | A PROPOSAL TO AUTHORIZE THE ADJOURNMENT OF THE ANNUAL MEETING BY LIBERTY INTERACTIVE CORPORATION TO PERMIT FURTHER SOLICITATION OF PROXIES, IF NECESSARY OR APPROPRIATE, IF SUFFICIENT VOTES ARE NOT REPRESENTED AT THE ANNUAL MEETING TO APPROVE THE TRACKING STOCK PROPOSAL. | Management | For | For |
| 3. | DIRECTOR   | Management |     |     |
| 1  | MICHAEL A. GEORGE  |            | For | For |
| 2  | GREGORY B. MAFFEI  |            | For | For |
| 3  | M. LAVOY ROBISON   |            | For | For |
| 4. | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.   | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	112	78,800	20-Jul-2012	20-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	72,186	123,400	20-Jul-2012	20-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	35,802	299,100	20-Jul-2012	20-Jul-2012

### CONTINENTAL RESOURCES, INC.

<b>Security</b>	212015101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CLR	<b>Meeting Date</b>	10-Aug-2012
<b>ISIN</b>	US2120151012	<b>Agenda</b>	933667478 - Management
<b>Record Date</b>	29-Jun-2012	<b>Holding Recon Date</b>	29-Jun-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Aug-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVE ISSUANCE OF SHARES OF COMMON STOCK PURSUANT TO THE TERMS AND CONDITIONS OF A REORGANIZATION AND PURCHASE AND SALE AGREEMENT, DATED AS OF MARCH 27, 2012 (THE AGREEMENT ), IN ACCORDANCE WITH SECTION 312.03(B) OF THE NEW YORK STOCK EXCHANGE LISTED COMPANY MANUAL AND THE REQUIREMENTS OF THE AGREEMENT.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,689	0	11-Jul-2012	11-Jul-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,200	5,500	11-Jul-2012	11-Jul-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	281	19,600	11-Jul-2012	11-Jul-2012

**BOSIDENG INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G12652106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Aug-2012
<b>ISIN</b>	KYG126521064	<b>Agenda</b>	703984357 - Management
<b>Record Date</b>	22-Aug-2012	<b>Holding Recon Date</b>	22-Aug-2012
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	21-Aug-2012
<b>SEDOL(s)</b>	B24FZ32 - B28GHL3 - B3B7XR8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0726/LTN20120726123.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0726/LTN20120726123.pdf</a>	Non-Voting		
1	To adopt the financial statements and reports of the directors and auditors for the year ended March 31, 2012	Management	For	For
2	To declare a final dividend of HKD 12 cents per ordinary share	Management	For	For
3.i	To re-elect Dr. Kong Shengyuan as an executive director	Management	For	For
3.ii	To re-elect Ms. Huang Qiaolian as an executive director	Management	For	For
3.iii	To re-elect Mr. Shen Jingwu as a non-executive director	Management	For	For
3.iv	To re-elect Mr. Dong Binggen as an independent non-executive director	Management	For	For
3.v	To authorise the board of directors to fix the directors remuneration	Management	For	For
4	To appoint the auditors and to authorise the board of directors to fix the remuneration of the auditors	Management	For	For
5.A	To grant a general mandate to the directors to allot, issue and deal with the shares in accordance with ordinary resolution number 5(A) as set out in the notice of the Annual General Meeting	Management	For	For
5.B	To grant a general mandate to the directors to repurchase the shares in accordance with ordinary resolution number 5(B) as set out in the notice of the Annual General Meeting	Management	For	For
5.C	Conditional upon ordinary resolutions number 5(A) and 5(B) being passed, to extend the general	Management	For	For

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mandate to the directors to allot, issue and deal with additional shares by the number of shares repurchased in accordance with ordinary resolution number 5(C) as set out in the notice of the Annual General Meeting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	22,744,000	0	08-Aug-2012	24-Aug-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,330,000	0	08-Aug-2012	24-Aug-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,708,000	0	08-Aug-2012	24-Aug-2012

### M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO

<b>Security</b>	P64876108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Aug-2012
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704018844 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Aug-2012
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	22-Aug-2012
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I.A	To vote, in accordance with the terms of article 256 and its respective paragraphs of law number 6404.76, regarding the purchase by the company of the business companies Pelagio Participacoes S.A., a closely held Share Corporation, Incorporated and existing in accordance with Brazilian Law, with its head office at Rua Rufino De Alencar 121, room 2 Altos, Downtown in the municipality of Fortaleza, State of Ceara, zip code 60060.620, with corporate taxpayer Id Number, CNPJ.MF, 11.788.655.0001.92 and with its founding documents filed with the Ceara State Board of trade under business identification number, Nire, 23.300.029.658, which has full control over Pelagio Oliveira S.A., a closely held share corporation, with its head office at Avenida Parque Oeste 2101, Distrito Industrial, Municipality of Maracanaú, State of Ceara, CONTD	Management	No Action	

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CONT	CONTD with corporate taxpayer Id Number, CNPJ.MF, 07.224.090.0001.43 and its-founding documents filed with the Ceara State Board of trade under business-identification number, Nire, 23300017153	Non-Voting	
I.B	JBrandao Comercio E Industria Ltda., a limited company, with its head office at Avenida Parque Oeste 2113, Distrito Industrial, Municipality of Maracanaú, State of Ceara, with corporate taxpayer Id number, CNPJ.MF, 06.822.340.0001.84 and its founding documents filed with the Ceara State Board of trade under business identification number, Nire, 23200219684, done on December 23, 2011	Management	No Action
II.A	To discuss and vote regarding the proposal for the merger, into the company, of the company under its full control Pelagio Oliveira S.A. and, in this regard, to discuss and vote regarding the protocol and justification of merger of Pelagio Oliveira S.A. into the company, which was signed on August 15, 2012, by the managers of both the companies, as well as of the acts and measures contemplated in it	Management	No Action
II.B	To appoint the appraisers charged with valuing the equity of Pelagio Oliveira S.A. that is to be merged into the company	Management	No Action
II.C	To discuss and vote regarding the valuation report confirming the equity value of Pelagio Oliveira S.A. prepared by the appraisers who were appointed	Management	No Action
II.D	To approve the merger of Pelagio Oliveira S.A. into the company	Management	No Action

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	23-Aug-2012	28-Aug-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	23-Aug-2012	28-Aug-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	23-Aug-2012	28-Aug-2012

**H&R BLOCK, INC.**

<b>Security</b>	093671105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HRB	<b>Meeting Date</b>	13-Sep-2012
<b>ISIN</b>	US0936711052	<b>Agenda</b>	933673370 - Management
<b>Record Date</b>	12-Jul-2012	<b>Holding Recon Date</b>	12-Jul-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL J. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. COBB	Management	For	For
1C.	ELECTION OF DIRECTOR: MARVIN R. ELLISON	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E.	ELECTION OF DIRECTOR: DAVID BAKER LEWIS	Management	For	For
1F.	ELECTION OF DIRECTOR: VICTORIA J. REICH	Management	For	For
1G.	ELECTION OF DIRECTOR: BRUCE C. ROHDE	Management	For	For
1H.	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1I.	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES F. WRIGHT	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	APPROVAL OF THE 2013 LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	APPROVAL OF THE AMENDED AND RESTATED 2000 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
6.	SHAREHOLDER PROPOSAL CONCERNING PROXY ACCESS, IF PRESENTED AT THE MEETING.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,263	207,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	759	340,000	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	227,212	662,100	08-Aug-2012	08-Aug-2012

**SAMSONITE INTERNATIONAL S.A, LUXEMBOURG**

<b>Security</b>	L80308106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2012
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	704024708 - Management
<b>Record Date</b>	11-Sep-2012	<b>Holding Recon Date</b>	11-Sep-2012
<b>City / Country</b>	LUXEMBOURG / Luxembourg	<b>Vote Deadline Date</b>	07-Sep-2012
<b>SEDOL(s)</b>	B4KW2N0 - B4Q1532 - B7T3RP2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To approve and adopt the rules of the share award scheme pursuant to which the Company intends to attract skilled and experienced personnel, to incentivize them to remain with the Company's group and to motivate them to strive for the future development and expansion of the Company's group by providing them with the opportunity to acquire shares in the Company, a copy of which marked "A" is produced to the meeting and for the purpose of identification signed by the Chairman thereof (the Share Award Scheme)	Management	For	For
2	To authorize the board of directors of the Company (the Board) to grant awards of options or restricted share units (RSUs) pursuant to the Share Award Scheme and to allot and issue shares, direct and procure any professional trustee as may be appointed by the Company to assist with the administration, exercise and vesting of options and RSUs to transfer shares and otherwise deal with shares underlying the options and/or RSUs granted pursuant to the Share Award Scheme as and when they vest or are exercised (as case may be)	Management	For	For
3	To approve the grant of a mandate authorizing the Board to grant awards of RSUs pursuant to the Share Award Scheme in respect of a maximum number of new shares equal to 10 per cent. of the shares in issue as at the date of adoption of the Share Award Scheme during the period from the date of adoption until the earliest of (a) the conclusion of the Company's next annual general meeting, (b) the end of the period within which the Company is required by any applicable law or its articles of incorporation to hold its next annual general meeting and (c) the date on which the resolution granting such authorization is varied or revoked by ordinary resolution of the Shareholders in general meeting	Management	For	For

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(the Applicable Period ) and to allot, issue and deal with shares underlying the RSUs granted pursuant to the Share Award Scheme during the Applicable Period as and when such RSUs vest

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,077,000	0	05-Sep-2012	10-Sep-2012

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**BRAZIL PHARMA SA**

<b>Security</b>	P1815Q108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2012
<b>ISIN</b>	BRBPHAACNOR6	<b>Agenda</b>	704042489 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Sep-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	06-Sep-2012
<b>SEDOL(s)</b>	B3Q1YB6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
A	To authorize the preparation of the minutes of the extraordinary general meeting in summary form, in accordance with the terms of article 130, paragraph 1, of law number 6404 of December 15, 1976, as amended, from here onwards the Brazilian corporate law	Management	No Action	
B	To ratify the appointment made by the managers of the company of Famais Franchising S.A. a closely held share corporation with its head office at Rua Gomes De Carvalho 1629, sixth floor, vila olimpia, zip code 04547.006, in the city of Sao Paulo, state of Sao Paulo, with corporate taxpayer id number, CNPJ.MF, 00.259.932.0001.53, from here onwards Farmais, of the specialized company Deloitte Touche Tohmatsu Consultores Ltda. a limited company duly established in accordance with the laws of the federative republic of Brazil, with corporate taxpayer id number, CNPJ.MF, 02.189.924.0001.03, with its head office at Rua Alexandre Dumas 1981, zip code 04717.906, in the city of Sao Paulo, state of Sao Paulo, from here onwards Deloitte Consultores, for the preparation of the valuation report for the shares of Farmais, on the basis CONTD	Management	No Action	
CONT	CONTD of their respective economic value, from here onwards the valuation-report, to serve as the basis for the increase of the share capital of the-company as a result of the Farmais share merger, as defined below	Non-Voting	No Action	
C	To consider and vote regarding the valuation report referred to in item B above	Management	No Action	
D	To consider and vote regarding the protocol of share merger and instrument of justification, from here onwards the protocol, signed by the management of the company and of Farmais, which reflects the terms of the merger of the shares of Farmais into the company, from here onwards the Farmais share merger	Management	No Action	

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E	To consider and vote regarding the substitution ratio of the shares issued by Farmais for new shares to be issued by the company	Management	No Action
F	To vote regarding the Farmais share merger	Management	No Action
G	To vote regarding the increase of the share capital of the company resulting from the Farmais share merger, as well as the consequent amendment of the main part of article 5 of its corporate bylaws	Management	No Action
H	To vote regarding the amendment of article 6 of the corporate bylaws of the company, for the purpose of reflecting the new position of the authorized capital of the company, taking into account the capital increases carried out within the limits of the authorized capital approved at the meetings of the board of directors of the company held on March 28, June 21, July 6 and July 25, 2012, as well as the consequent amendment of the main part of article 5 of the corporate bylaws of the company because of the mentioned capital increases carried out within the limits of the authorized capital	Management	No Action
I	The vote regarding the amendment of article 2 of the corporate bylaws of the company to reflect the opening of a new administrative office of the company	Management	No Action
J	To approve the amendment and restatement of the corporate bylaws of the company, as a result of the resolutions above	Management	No Action
K	To authorize the managers of the company to do all the acts that are necessary for the formalization of the Farmais share merger and of the other matters approved	Management	No Action
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	164,340	0	04-Sep-2012	04-Sep-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	269,033	0	04-Sep-2012	04-Sep-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	704,707	0	04-Sep-2012	04-Sep-2012

### VIASAT, INC.

<b>Security</b>	92552V100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VSAT	<b>Meeting Date</b>	20-Sep-2012
<b>ISIN</b>	US92552V1008	<b>Agenda</b>	933672455 - Management
<b>Record Date</b>	23-Jul-2012	<b>Holding Recon Date</b>	23-Jul-2012

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City / Country  
SEDOL(s)

/ United States

Vote Deadline Date  
Quick Code

19-Sep-2012

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT JOHNSON		For	For
	2 JOHN STENBIT		For	For
2.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VIASAT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
4.	APPROVAL OF AMENDMENT TO THE 1996 EQUITY PARTICIPATION PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,920	19,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	56,252	0	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	113,928	12,400	08-Aug-2012	08-Aug-2012

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**SEADRILL LIMITED**

<b>Security</b>	G7945E105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SDRL	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	BMG7945E1057	<b>Agenda</b>	933674980 - Management
<b>Record Date</b>	16-Jul-2012	<b>Holding Recon Date</b>	16-Jul-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	TO RE-ELECT CARL ERIK STEEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS, AS OF OSLO, NORWAY AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	For	For
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$800,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,200	25,000	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,800	40,000	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,600	110,000	08-Aug-2012	08-Aug-2012

**GOLAR LNG LIMITED**

<b>Security</b>	G9456A100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GLNG	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	BMG9456A1009	<b>Agenda</b>	933675007 - Management
<b>Record Date</b>	16-Jul-2012	<b>Holding Recon Date</b>	16-Jul-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
2	TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.	Management	For	For
3	TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.	Management	For	For
4	TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
5	TO RE-ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.	Management	For	For
6	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	For	For
7	PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$550,000 FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,352	85,800	08-Aug-2012	08-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,919	134,400	08-Aug-2012	08-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	15,132	368,000	08-Aug-2012	08-Aug-2012

### GOLAR LNG PARTNERS LP

<b>Security</b>	Y2745C102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMLP	<b>Meeting Date</b>	21-Sep-2012
<b>ISIN</b>	MHY2745C1021	<b>Agenda</b>	933679992 - Management
<b>Record Date</b>	15-Aug-2012	<b>Holding Recon Date</b>	15-Aug-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	20-Sep-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	TO ELECT BART VELDHUIZEN AS A CLASS I DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2013 ANNUAL MEETING.	Management	For	For
2	TO ELECT CARL ERIK STEEN AS A CLASS II DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2014 ANNUAL MEETING.	Management	For	For
3	TO ELECT HANS PETTER AAS AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING.	Management	For	For
4	TO ELECT PAUL LEAND JR., AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,471	21,700	21-Aug-2012	21-Aug-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	39,524	0	21-Aug-2012	21-Aug-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	102,759	0	21-Aug-2012	23-Aug-2012

**CHINA TELECOM CORP LTD, BEIJING**

<b>Security</b>	Y1505D102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2012
<b>ISIN</b>	CNE1000002V2	<b>Agenda</b>	704040500 - Management
<b>Record Date</b>	14-Sep-2012	<b>Holding Recon Date</b>	14-Sep-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	05-Oct-2012
<b>SEDOL(s)</b>	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74	<b>Quick Code</b>	515617000

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0830/LTN20120830609.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0830/LTN20120830609.pdf</a> A-ND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2012/0830/LTN20120830363.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2012/0830/LTN20120830363.pdf</a>	Non-Voting		
1	Ordinary resolution numbered 1 of the Notice of EGM dated 30 August 2012 (to approve the agreement in relation to the acquisition of certain assets and associated liabilities of the CDMA Network)	Management	For	For
2	Ordinary resolution numbered 2 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Engineering Framework Agreement and the proposed Annual Caps)	Management	For	For
3	Ordinary resolution numbered 3 of the Notice of EGM dated 30 August 2012 (to approve the continuing connected transactions contemplated under the Ancillary Telecommunications Services Framework Agreement and the proposed Annual Caps)	Management	For	For
4	Ordinary resolution numbered 4 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Chen Liangxian as a Director of the Company)	Management	For	For
5	Ordinary resolution numbered 5 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Shao Chunbao as a Supervisor of the Company)	Management	For	For
6	Ordinary resolution numbered 6 of the Notice of EGM dated 30 August 2012 (to approve the election of Mr. Hu Jing as a Supervisor of the Company)	Management	For	For

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7.1	Special resolution numbered 7.1 of the Notice of EGM dated 30 August 2012 (to approve the amendments to Article 13 of the articles of association of the Company)	Management	For	For
7.2	Special resolution numbered 7.2 of the Notice of EGM dated 30 August 2012 (to approve the amendments to Article 118 of the articles of association of the Company)	Management	For	For
7.3	Special resolution numbered 7.3 of the Notice of EGM dated 30 August 2012 (to authorise any Director of the Company to complete registration or filing of the amendments to the articles of association)	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	5,818,000	0	05-Sep-2012	11-Oct-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,372,000	0	05-Sep-2012	11-Oct-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,230,000	0	05-Sep-2012	11-Oct-2012

### IGUATEMI EMPRESA DE SHOPPING CENTERS SA, SAO PAULO

<b>Security</b>	P5352J104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Oct-2012
<b>ISIN</b>	BRIGTAACNOR5	<b>Agenda</b>	704073826 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Oct-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	09-Oct-2012
<b>SEDOL(s)</b>	B1NXMK6 - B1RCDX9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	Split of the common shares issued by the Company, at a ratio of two shares to replace one share, such that the owner of each common share	Management	No Action	

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issued by the Company will come to the owner of two common shares, immediately after the split

- |   |   |            |           |
|---|---|------------|-----------|
| 2 | The consequent amendment of the main part of article 5 of the corporate bylaws of the Company, to contemplate the new number of shares of the Company, which is 158,510,978 common shares, without a change to the share capital amount, as well as the amendment of paragraph 4 of the same article to adjust the authorized capital to the split, in the same proportion of 1 to 2, with it consequently increasing from 100 million shares to 200 million shares | Management | No Action |
|---|---|------------|-----------|

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	16,000	0	04-Oct-2012	04-Oct-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	26,100	0	04-Oct-2012	04-Oct-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	68,000	0	04-Oct-2012	04-Oct-2012

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**COMPANIA DE LOCACAO DAS AMERICAS**

<b>Security</b>	P2R93B103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Oct-2012
<b>ISIN</b>	BRLCAMACNOR3	<b>Agenda</b>	704075919 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Oct-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	10-Oct-2012
<b>SEDOL(s)</b>	B82CQN4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
1	Election of a member of the board of directors of the company because of a vacant position, to serve out the current term in office, in accordance with the terms of paragraph 2 of article 17 of the corporate bylaws of the company	Management	No Action	
2	Amendment of the wording of items 1.1 and 3.1 of the second stock option plan for shares issued by the company, which was approved on February 23, 2012, and amended on March 30, 2012, from here onwards plan ii, in order to include the employees of the company among the possible beneficiaries of plan ii	Management	No Action	
3	Consolidation of plan ii, as a result of the resolution contained in the previous item of the agenda	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	207,700	0	06-Oct-2012	06-Oct-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	337,400	0	06-Oct-2012	06-Oct-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	871,500	0	06-Oct-2012	06-Oct-2012

**SEAGATE TECHNOLOGY PLC**

<b>Security</b>	G7945M107	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	STX	<b>Meeting Date</b>	24-Oct-2012
<b>ISIN</b>	IE00B58JVZ52	<b>Agenda</b>	933686618 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Oct-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN J. LUCZO	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK J. BIONDI, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: MICHAEL R. CANNON	Management	For	For
1D.	ELECTION OF DIRECTOR: MEI-WEI CHENG	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM T. COLEMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAY L. GELDMACHER	Management	For	For
1G.	ELECTION OF DIRECTOR: DR. SEH-WOONG JEONG	Management	For	For
1H.	ELECTION OF DIRECTOR: LYDIA M. MARSHALL	Management	For	For
1I.	ELECTION OF DIRECTOR: KRISTEN M. ONKEN	Management	For	For
1J.	ELECTION OF DIRECTOR: DR. CHONG SUP PARK	Management	For	For
1K.	ELECTION OF DIRECTOR: GREGORIO REYES	Management	For	For
1L.	ELECTION OF DIRECTOR: EDWARD J. ZANDER	Management	For	For
2.	TO APPROVE THE SEAGATE TECHNOLOGY PLC AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
3.	TO DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ISSUE TREASURY SHARES OFF-MARKET.	Management	For	For
4.	TO AUTHORIZE HOLDING THE 2013 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
5.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
6.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR FISCAL YEAR 2013 AND TO AUTHORIZE, IN A BINDING VOTE, THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS REMUNERATION.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,161	0	18-Sep-2012	18-Sep-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	23,082	0	18-Sep-2012	18-Sep-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	60,203	0	18-Sep-2012	18-Sep-2012

**CITIC SECURITIES CO LTD**

<b>Security</b>	Y1639N117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2012
<b>ISIN</b>	CNE1000016V2	<b>Agenda</b>	704052656 - Management
<b>Record Date</b>	28-Sep-2012	<b>Holding Recon Date</b>	28-Sep-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	23-Oct-2012
<b>SEDOL(s)</b>	B6SPB49 - B76VCF4 - B7WHGP4	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0910/LTN20120910557.pdf-AND http://www.hkexnews.hk/listedco/listconews/sehk/2012/1009/LTN20121009384.p-df	Non-Voting		
1	To consider and approve the proposed amendments to the Articles of Association of the Company relating to profit distributions (details of which are set out in the circular of the Company dated 11 September 2012) and the management of the Company be authorized to do all such acts as appropriate to effect the amendments and to make relevant registrations and filings in accordance with the relevant requirements of the applicable laws, rules and regulations in the PRC and Hong Kong	Management	For	For
2	To consider and approve the appointment of Mr. WEI Benhua as an independent non-executive Director of the Fifth Session of the Board of Directors of the Company	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	999,445	0	18-Sep-2012	24-Oct-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	235,184	0	18-Sep-2012	24-Oct-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	382,381	0	18-Sep-2012	24-Oct-2012

**NORTHEAST UTILITIES**

<b>Security</b>	664397106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NU	<b>Meeting Date</b>	31-Oct-2012
<b>ISIN</b>	US6643971061	<b>Agenda</b>	933688256 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	30-Oct-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	RICHARD H. BOOTH		For	For
2	JOHN S. CLARKESON		For	For
3	COTTON M. CLEVELAND		For	For

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4	SANFORD CLOUD, JR.		For	For
5	JAMES S. DISTASIO		For	For
6	FRANCIS A. DOYLE		For	For
7	CHARLES K. GIFFORD		For	For
8	PAUL A. LA CAMERA		For	For
9	KENNETH R. LEIBLER		For	For
10	THOMAS J. MAY		For	For
11	CHARLES W. SHIVERY		For	For
12	WILLIAM C. VAN FAASEN		For	For
13	FREDERICA M. WILLIAMS		For	For
14	DENNIS R. WRAASE		For	For
2.	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: RESOLVED, THAT THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND ANY RELATED MATERIAL IS HEREBY APPROVED.	Management	For	For
3.	TO RE-APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2009 NORTHEAST UTILITIES INCENTIVE PLAN AS REQUIRED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	14,074	0	18-Sep-2012	
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,315	0	18-Sep-2012	
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	5,398	0	18-Sep-2012	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	11,123	16,498	18-Sep-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	18,135	30,000	18-Sep-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	51,990	66,531	18-Sep-2012	

**AVNET, INC.**

<b>Security</b>	053807103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AVT	<b>Meeting Date</b>	02-Nov-2012
<b>ISIN</b>	US0538071038	<b>Agenda</b>	933688737 - Management
<b>Record Date</b>	04-Sep-2012	<b>Holding Recon Date</b>	04-Sep-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-Nov-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. VERONICA BIGGINS		For	For
	2 MICHAEL A. BRADLEY		For	For
	3 R. KERRY CLARK		For	For
	4 RICHARD HAMADA		For	For
	5 JAMES A. LAWRENCE		For	For
	6 FRANK R. NOONAN		For	For
	7 RAY M. ROBINSON		For	For
	8 WILLIAM H. SCHUMANN III		For	For
	9 WILLIAM P. SULLIVAN		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE AVNET, INC. EXECUTIVE INCENTIVE PLAN.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 29, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	100	8,581	26-Sep-2012	26-Sep-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	48,169	26-Sep-2012	26-Sep-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	5,817	120,400	26-Sep-2012	26-Sep-2012

**KT CORPORATION, SONGNAM**

<b>Security</b>	Y49915104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Nov-2012
<b>ISIN</b>	KR7030200000	<b>Agenda</b>	704063180 - Management
<b>Record Date</b>	08-Oct-2012	<b>Holding Recon Date</b>	08-Oct-2012
<b>City / Country</b>	SEOUL / Korea, Republic Of	<b>Vote Deadline Date</b>	08-Nov-2012
<b>SEDOL(s)</b>	6505316 - B3BHX90	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of split-off. Approval of physical division	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 20 NOV-12 TO 23 NOV 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	43,981	0	26-Sep-2012	13-Nov-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,372	0	26-Sep-2012	13-Nov-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,836	0	26-Sep-2012	13-Nov-2012

**RAIA DROGASIL SA, SAO PAULO**

<b>Security</b>	P7987N104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Nov-2012
<b>ISIN</b>	BRRADLACNOR0	<b>Agenda</b>	704162546 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Nov-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	21-Nov-2012
<b>SEDOL(s)</b>	B7FQV64	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
I	The approval of the protocol and justification of merger of Raia S.A., a share Corporation, with its head office in the city of Sao Paulo, state of Sao Paulo, at Praca Panamericana, number 57, Alto de Pinheiros, ZIP code 05461.000, with corporate taxpayer ID number, CNPJ.MF, 60.605.664.0001.06, with its founding documents on file with the Sao Paulo State Board of Trade under company ID number NIRE, 35.300.346.319, from here onwards Raia, into the Company, its controlling shareholder and sole shareholder, entered into between the officers of Raia and the Company, from here onwards the Protocol	Management	No Action	
II	The ratification of the appointment and hiring of Ernst and Young Terco Auditores Independentes S.S., a company with its head office in the city of Sao Paulo, state of Sao Paulo, at Avenida Juscelino Kubitscheck, number 1830, fifth and sixth floors, Itaim Bibi, ZIP code 04543.900, with corporate taxpayer ID number, CNPJ.MF, 61.366.936.0001.25, registered with the Regional Council of Accountants of the State of Sao Paulo under number 2SP015.199.O.6 and with the Brazilian Securities Commission under number 4715, as the specialized company, from here onwards the Specialized Company, responsible for the valuation of the book equity of Raia and the preparation of its respective valuation report, from here onwards the Valuation Report	Management	No Action	
III	The approval of the Valuation Report	Management	No Action	
IV	The approval of the proposal for the merger of Raia into the Company, its controlling shareholder and sole shareholder, with the consequent extinction of Raia and transfer of its	Management	No Action	

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equity to the Company, from here onwards the Merger

V	The ratification of all the acts done to this time by the managers of the Company for the purpose of implementing the Merger	Management	No Action
VI	The authorization for the managers of the Company to take all of the measures that are necessary to formalized the Merger, including before the government agencies with jurisdiction	Management	No Action
VII	The proposal for the election of a new full member and new alternate member to fill the vacant positions on the board of directors of the Company	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,488	0	14-Nov-2012	14-Nov-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	21,907	0	14-Nov-2012	14-Nov-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	57,248	0	14-Nov-2012	14-Nov-2012

### AUTOZONE, INC.

<b>Security</b>	053332102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AZO	<b>Meeting Date</b>	12-Dec-2012
<b>ISIN</b>	US0533321024	<b>Agenda</b>	933700519 - Management
<b>Record Date</b>	15-Oct-2012	<b>Holding Recon Date</b>	15-Oct-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Dec-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: SUE E. GOVE	Management	For	For
1.2	ELECTION OF DIRECTOR: EARL G. GRAVES, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: ENDERSON GUIMARAES	Management	For	For
1.4	ELECTION OF DIRECTOR: J.R. HYDE, III	Management	For	For
1.5	ELECTION OF DIRECTOR: W. ANDREW MCKENNA	Management	For	For
1.6	ELECTION OF DIRECTOR: GEORGE R. MRKONIC, JR.	Management	For	For
1.7	ELECTION OF DIRECTOR: LUIS P. NIETO	Management	For	For
1.8	ELECTION OF DIRECTOR: WILLIAM C. RHODES, III	Management	For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	For
3.	APPROVAL OF ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200	3,500	26-Oct-2012	26-Oct-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,900	3,000	26-Oct-2012	26-Oct-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,500	14,000	26-Oct-2012	26-Oct-2012

**GOLAR LNG PARTNERS LP**

<b>Security</b>	Y2745C102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMLP	<b>Meeting Date</b>	13-Dec-2012
<b>ISIN</b>	MHY2745C1021	<b>Agenda</b>	933701307 - Management
<b>Record Date</b>	17-Oct-2012	<b>Holding Recon Date</b>	17-Oct-2012
<b>City / Country</b>	/ Bermuda	<b>Vote Deadline Date</b>	12-Dec-2012
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO ELECT BART VELDHUIZEN AS A CLASS I DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2013 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
2.	TO ELECT CARL ERIK STEEN AS A CLASS II DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2014 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
3.	TO ELECT HANS PETTER AAS AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
4.	TO ELECT PAUL LEAND JR., AS A CLASS III DIRECTOR OF THE PARTNERSHIP WHOSE TERM WILL EXPIRE AT THE 2015 ANNUAL MEETING OF LIMITED PARTNERS.	Management	For	For
5.	TO APPROVE THE ADOPTION OF AN AMENDMENT TO SECTION 13.9 OF THE PARTNERSHIP'S FIRST AMENDED AND RESTATED AGREEMENT OF LIMITED PARTNERSHIP TO REDUCE THE QUORUM REQUIREMENT FOR MEETINGS OF THE LIMITED PARTNERS FROM A MAJORITY TO 33 1/3% OF THE OUTSTANDING UNITS OF THE PARTNERSHIP.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,471	21,700	26-Oct-2012	26-Oct-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	39,524	0	26-Oct-2012	26-Oct-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	102,759	0	26-Oct-2012	08-Nov-2012

AIR CHINA LTD			
<b>Security</b>	Y002A6104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2012
<b>ISIN</b>	CNE1000001S0	<b>Agenda</b>	704193426 - Management
<b>Record Date</b>	20-Nov-2012	<b>Holding Recon Date</b>	20-Nov-2012
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	13-Dec-2012
<b>SEDOL(s)</b>	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 138347 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY CARD ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/1203/L-TN201212031663.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/1203/L-TN201212031663.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/12-03/LTN201212031645.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/12-03/LTN201212031645.pdf</a>	Non-Voting		
1	To consider and approve the proposed adoption of the shareholders' return plan for the three years from 2012 to 2014 as set out in Appendix II of the circular despatched by the Company on 5 November 2012	Management	For	For
2	To consider and approve the proposed amendments to the articles of association of the Company as set out in Appendix I of the circular despatched by the Company on 5 November 2012 and the chairman and/or any person authorised by the chairman be authorised to adjust, at his or her discretion, the said amendments in accordance with the opinion of the relevant PRC authorities (the proposed amendment to the Articles of Association will be submitted to the relevant PRC authorities for approval and filing after being approved at the EGM)	Management	For	For
3	To consider and approve the appointment of Deloitte Touche Tohmatsu CPA Ltd. as the Company's internal control auditor for the year 2012 to audit the effectiveness of the Company's internal control for the year 2012 and to issue the	Management	For	For

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internal control audit report, and the authorisation to the management of the Company to determine the remuneration of Deloitte Touche Tohmatsu CPA Ltd. for conducting its internal control audit for the year 2012

4	To consider and approve the resolutions concerning the entry into continuing connected transaction agreements for the three years from 1 January 2013 to 31 December 2015 and their respective annual caps	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	901,455	0	10-Dec-2012	17-Dec-2012
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	212,106	0	10-Dec-2012	17-Dec-2012
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	345,587	0	10-Dec-2012	17-Dec-2012

### INTERNATIONAL MEAL COMPANY HOLDINGS SA, SAO PAULO

<b>Security</b>	P5789M100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Dec-2012
<b>ISIN</b>	BRIMCHACNOR4	<b>Agenda</b>	704195747 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Dec-2012
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	11-Dec-2012
<b>SEDOL(s)</b>	B57Q1F7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	To vote regarding the transfer of the head office of the company from Avenida Brigadeiro Faria Lima, 2277, 18th floor, Jardim Paulistano, Sao Paulo, Sao Paulo, Zip Code 01452.000, to Rua Alexandre Dumas, 1711, Edificio Birmann, 2nd floor, Chacara Santo Antonio, Sao Paulo, Sao Paulo, Zip Code 04717.004	Management	No Action	
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	38,400	0	07-Dec-2012	07-Dec-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	62,600	0	07-Dec-2012	07-Dec-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	163,000	0	07-Dec-2012	07-Dec-2012

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	P64876108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Dec-2012
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704210498 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Dec-2012
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	19-Dec-2012
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To vote, in accordance with the terms of article 256 and the respective paragraphs of law number 6.404.76, regarding the purchase by the company of the business company Moinho Santa Lucia Ltda., a private law corporate entity, with corporate taxpayer id number, Cnpj, 03.286.775.0001.63, with its head office and venue in the municipality of Aquiraz, State Of Ceara, on Estrada Do Camara, no address number, Bairro Telha, and the founding documents of which are on file with the state of Ceara board of trade under business id registration number, Nire, to 23.200.825.576	Management	No Action	
II	To discuss and vote regarding the proposal for the merger, into the company, of that same company, Minho Santa Lucia Ltda., and, in this regard, a. To discuss and vote regarding the protocol and justification of merger of Moinho Santa Lucia Ltda. Into the company, which was signed on December 11, 2012, by the managers of both of the companies, as well as of the acts and measures contemplated in it, b. To appoint the appraisers charged with the evaluation of the equity of the company to be merged into the company, c. To discuss and vote regarding the valuation report confirming the equity value of Moinho Santa Lucia Ltda. Prepared by the appraisers who are appointed, and d. To approve the merger of Moinho Santa Lucia Ltda. Into the company. Bearing in mind the amount of the transaction to be submitted to the general CONTD	Management	No Action	
CONT	CONTD meeting, which is the object of item I of this call notice, and in-accordance with the provision of paragraph 2 of article 256 of law 6.404.76,-the dissenting shareholders at the general meeting will have the right of-withdrawal provided for in article 137 of that same law, the shareholders who-were the owners of the shares that are the object of the reimbursement on may-25, 2012, will have the right to withdraw, and the reimbursement amounts will-be BRL 17.68 per share, based on the last balance sheet, which is dated-December 31, 2011	Non-Voting		

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	19-Dec-2012	19-Dec-2012
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	19-Dec-2012	19-Dec-2012
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	19-Dec-2012	19-Dec-2012

**MICRON TECHNOLOGY, INC.**

<b>Security</b>	595112103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MU	<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	US5951121038	<b>Agenda</b>	933717665 - Management
<b>Record Date</b>	23-Nov-2012	<b>Holding Recon Date</b>	23-Nov-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	18-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Management	For	For
1B	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management	For	For
1C	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1D	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERT E. SWITZ	Management	For	For
2.	TO APPROVE THE AMENDED AND RESTATED 2004 EQUITY INCENTIVE PLAN AND INCREASE THE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 29, 2013.	Management	For	For
4.	TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	233	375,600	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	263	610,700	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	270	1,593,700	18-Dec-2012	18-Dec-2012

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**SALLY BEAUTY HOLDINGS, INC.**

<b>Security</b>	79546E104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SBH	<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	US79546E1047	<b>Agenda</b>	933717944 - Management
<b>Record Date</b>	03-Dec-2012	<b>Holding Recon Date</b>	03-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHRISTIAN A. BRICKMAN		For	For
	2 MARSHALL E. EISENBERG		For	For
	3 JOHN A. MILLER		For	For
2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2013.	Management	For	For
3.	STOCKHOLDER PROPOSAL BY THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD TO REPEAL CLASSIFIED BOARD.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,061	55,000	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,171	90,000	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	883	239,000	18-Dec-2012	18-Dec-2012

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**VISA INC.**

<b>Security</b>	92826C839	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	V	<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	US92826C8394	<b>Agenda</b>	933718895 - Management
<b>Record Date</b>	04-Dec-2012	<b>Holding Recon Date</b>	04-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GARY P. COUGHLAN	Management	For	For
1B.	ELECTION OF DIRECTOR: MARY B. CRANSTON	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANCISCO JAVIER FERNANDEZ-CARBAJAL	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1E.	ELECTION OF DIRECTOR: CATHY E. MINEHAN	Management	For	For
1F.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1G.	ELECTION OF DIRECTOR: DAVID J. PANG	Management	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH W. SAUNDERS	Management	For	For
1I.	ELECTION OF DIRECTOR: CHARLES W. SCHARF	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM S. SHANAHAN	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN A. SWAINSON	Management	For	For
2.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON LOBBYING PRACTICES AND EXPENDITURES, IF PROPERLY PRESENTED.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,944	0	18-Dec-2012	18-Dec-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,892	0	18-Dec-2012	18-Dec-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	12,541	0	18-Dec-2012	18-Dec-2012

**GOLUB CAPITAL BDC, INC.**

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<b>Security</b>	38173M102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GBDC	<b>Meeting Date</b>	05-Feb-2013
<b>ISIN</b>	US38173M1027	<b>Agenda</b>	933721068 - Management
<b>Record Date</b>	07-Dec-2012	<b>Holding Recon Date</b>	07-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LAWRENCE E. GOLUB		For	For
	2 WILLIAM M. WEBSTER IV		For	For
2.	TO RATIFY THE SELECTION OF MCGLADREY LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	53,100	0	02-Jan-2013	02-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	87,100	0	02-Jan-2013	02-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	226,900	0	02-Jan-2013	02-Jan-2013

**MEDLEY CAPITAL CORPORATION**

<b>Security</b>	58503F106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCC	<b>Meeting Date</b>	12-Feb-2013
<b>ISIN</b>	US58503F1066	<b>Agenda</b>	933722375 - Management
<b>Record Date</b>	18-Dec-2012	<b>Holding Recon Date</b>	18-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SETH TAUBE		For	For
	2 ARTHUR S. AINSBERG		For	For
2.	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For
3.	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	34,088	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	55,928	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	146,188	0	23-Jan-2013	23-Jan-2013

**PENNANTPARK INVESTMENT CORPORATION**

<b>Security</b>	708062104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PNNT	<b>Meeting Date</b>	26-Feb-2013
<b>ISIN</b>	US7080621045	<b>Agenda</b>	933720561 - Management
<b>Record Date</b>	11-Dec-2012	<b>Holding Recon Date</b>	11-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ARTHUR H. PENN		For	For
2.	TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,796	0	02-Jan-2013	02-Jan-2013

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**PENNANTPARK INVESTMENT CORPORATION**

<b>Security</b>	708062104	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PNNT	<b>Meeting Date</b>	26-Feb-2013
<b>ISIN</b>	US7080621045	<b>Agenda</b>	933720840 - Management
<b>Record Date</b>	11-Dec-2012	<b>Holding Recon Date</b>	11-Dec-2012
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1.	TO CONSIDER AND VOTE UPON A PROPOSAL TO AUTHORIZE FLEXIBILITY FOR THE COMPANY, WITH THE APPROVAL OF THE COMPANY S BOARD OF DIRECTORS, TO SELL SHARES OF THE COMPANY S COMMON STOCK, DURING THE NEXT 12 MONTHS, AT A PRICE BELOW THE THEN-CURRENT NET ASSET VALUE PER SHARE, SUBJECT TO CERTAIN LIMITATIONS DESCRIBED IN THE JOINT PROXY STATEMENT.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,796	0	02-Jan-2013	02-Jan-2013

**QUALCOMM INCORPORATED**

<b>Security</b>	747525103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QCOM	<b>Meeting Date</b>	05-Mar-2013
<b>ISIN</b>	US7475251036	<b>Agenda</b>	933726397 - Management
<b>Record Date</b>	07-Jan-2013	<b>Holding Recon Date</b>	07-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	04-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: BARBARA T. ALEXANDER	Management	For	For
1B	ELECTION OF DIRECTOR: DONALD G. CRUICKSHANK	Management	For	For
1C	ELECTION OF DIRECTOR: RAYMOND V. DITTAMORE	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
1E	ELECTION OF DIRECTOR: THOMAS W. HORTON	Management	For	For
1F	ELECTION OF DIRECTOR: PAUL E. JACOBS	Management	For	For
1G	ELECTION OF DIRECTOR: SHERRY LANSING	Management	For	For
1H	ELECTION OF DIRECTOR: DUANE A. NELLES	Management	For	For
1I	ELECTION OF DIRECTOR: FRANCISCO ROS	Management	For	For
1J	ELECTION OF DIRECTOR: BRENT SCOWCROFT	Management	For	For
1K	ELECTION OF DIRECTOR: MARC I. STERN	Management	For	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 90,000,000 SHARES.	Management	For	For
03	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 29, 2013.	Management	For	For
04	ADVISORY APPROVAL OF THE COMPANY EXECUTIVE COMPENSATION.	SMangement	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,089	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,394	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	249	42,600	23-Jan-2013	23-Jan-2013

**TRANSDIGM GROUP INCORPORATED**

<b>Security</b>	893641100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TDG	<b>Meeting Date</b>	06-Mar-2013
<b>ISIN</b>	US8936411003	<b>Agenda</b>	933729355 - Management
<b>Record Date</b>	11-Jan-2013	<b>Holding Recon Date</b>	11-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote
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				For/Against Management	
1.	DIRECTOR	Management			
	1 MERVIN DUNN		For		For
	2 MICHAEL GRAFF		For		For
2.	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS	Management	For		For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013	Management	For		For
4.	TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING	Shareholder	Abstain		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,900	6,893	01-Feb-2013	01-Feb-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	19,500	11,476	01-Feb-2013	01-Feb-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	45,700	29,462	01-Feb-2013	01-Feb-2013

**GREEN MOUNTAIN COFFEE ROASTERS, INC.**

<b>Security</b>	393122106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GMCR	<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	US3931221069	<b>Agenda</b>	933726450 - Management
<b>Record Date</b>	11-Jan-2013	<b>Holding Recon Date</b>	11-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 BARBARA D. CARLINI		For	For
	2 HINDA MILLER		For	For
	3 NORMAN H. WESLEY		For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED ACCOUNTANTS FOR FISCAL 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,182	0	23-Jan-2013	23-Jan-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	11,300	0	23-Jan-2013	23-Jan-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	198	17,700	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	159	21,319	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	142	85,100	23-Jan-2013	23-Jan-2013

**NATIONAL FUEL GAS COMPANY**

<b>Security</b>	636180101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NFG	<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	US6361801011	<b>Agenda</b>	933726498 - Management
<b>Record Date</b>	07-Jan-2013	<b>Holding Recon Date</b>	07-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID C. CARROLL		For	For
	2 CRAIG G. MATTHEWS		For	For
	3 DAVID F. SMITH		For	For
2.	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS OUR REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200	15,800	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	26,000	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	67,900	0	23-Jan-2013	23-Jan-2013

**CITIC SECURITIES CO LTD**

<b>Security</b>	Y1639N117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Mar-2013
<b>ISIN</b>	CNE1000016V2	<b>Agenda</b>	704248702 - Management
<b>Record Date</b>	08-Feb-2013	<b>Holding Recon Date</b>	08-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	06-Mar-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY ARE AVAILABLE BY CLICKING ON THE-URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125578.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125578.pdf</a> , <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125604.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0125/LTN20130-125604.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0221/LTN20-130221529.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0221/LTN20-130221529.pdf</a>	Non-Voting		
1.1	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Issuing Entity, Size of Issuance and Method of Issuance That (a) the Company will be the issuing entity of the RMB Debt Financing Instruments. The RMB Debt Financing Instruments that will be approved by or filed with the CSRC and other relevant approval and filing authorities in accordance with the relevant regulations will be issued on an one- off or multiple issuances or multi-tranche issuances bases through public offerings in the PRC or through private placements to qualified investors in accordance with CSRC s relevant regulations; (b) the Company or its wholly- owned offshore subsidiary(ies) will act as the issuing entity(ies) of the Offshore Debt Financing Instruments. The Offshore Debt Financing CONTD	Management	For	For
CONT	CONTD Instruments will be issued on an one-off or multiple issuances or-multi-tranche issuances bases through public offerings or private placements-outside the PRC; (c) the sizes of the issuances of the Onshore and Offshore- Corporate Debt Financing Instruments will be no more than RMB 40 billion in-aggregate (including RMB 40 billion, calculated based on the aggregate-balance outstanding on the instruments issued and, in the case of an- instrument denominated in a foreign currency, based on the median price for-the exchange rate announced by the People s Bank of China on the date of each-issuance), and shall be in compliance with the requirements prescribed in the-relevant laws and regulations on the maximum amount of the debt financing- instruments to be issued; and (d) authorisation be granted to the Board-(which may in CONTD	Non-Voting		
CONT	CONTD turn authorise the Authorised Committee) to determine, at its sole-discretion, the issuing entity, the size of issue, the number of tranches,-the currency and the method of each issuance in accordance with the relevant-laws and regulations and the advices and suggestions of the regulatory-authorities, the Company s actual needs of the funds and the then prevailing- market conditions in order to maximise the interest of the Company	Non-Voting		
1.2	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Types That (a) the RMB Debt Financing Instruments will include (as the case may be) ordinary bonds, subordinated bonds, subordinated debts, structured notes and the other types permitted to be issued by the regulatory authorities; (b) the Offshore Debt Financing Instruments will include (as the case may be) bonds, subordinated bonds and structured notes; (c)	Management	For	For

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the terms of each of the subordinated debts or subordinated bonds to be issued under the issuances of the Onshore and Offshore Corporate Debt Financing Instruments shall not contain any provision for conversion into shares; and (d) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion

CONT	CONTD , the types of the Onshore and Offshore Corporate Debt Financing-Instruments and the priorities for repayment of creditors in accordance with-the relevant regulations and the then prevailing market conditions	Non-Voting		
1.3	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Term That (a) the term of each of the Onshore and Offshore Corporate Debt Financing Instruments shall be no longer than 10 years (inclusive) with a single term or hybrid type with multiple terms; and (b) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the term and size of each type of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the relevant regulations and the then prevailing market conditions	Management	For	For
1.4	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Interest Rate That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, together with the sponsor (or the lead underwriter, if any) the interest rate of each of the Onshore and Offshore Corporate Debt Financing Instruments to be issued as well as the method of calculation and payment thereof in accordance with the then prevailing domestic market conditions and the relevant regulations in respect of the administration on the interest rate of the debt financing instruments (in the case and at the time of an issuance of the RMB Debt Financing Instruments) or in accordance with the then prevailing overseas market conditions (in the case and	Management	For	For
CONT	CONTD at the time of an issuance of the Offshore Debt Financing Instruments)	Non-Voting		
1.5	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Security and Other Arrangements That (a) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the security arrangement for the issuances of the RMB Debt Financing Instruments in accordance with the laws; (b) depending on the structure of each issuance, the Company or its qualified wholly-owned offshore subsidiary(ies) will be the issuing entity(ies) of each of the Offshore Debt Financing Instruments to be issued, on the basis of a guarantee or a letter of support or a keep-well agreement to be issued by the Company or the aforesaid wholly- owned offshore subsidiary(ies) and/or a third party; and (c) authorisation be granted to the Board (CONTD	Management	For	For

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CONT	<p>CONTD which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the arrangement relating to the provision of guarantee-or the issuance of the letter of support or keep-well agreement in accordance-with the structure of each issuance</p>	Non-Voting			
1.6	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Use of Proceeds That (a) the proceeds raised from the issuances of the Onshore and Offshore Corporate Debt Financing Instruments will be used to meet the business operation needs of the Company, adjust the debt structure of the Company, supplement the working capital of the Company and/or make project investments; and (b) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the use of proceeds in accordance with the Company s demand for capital</p>	Management	For	For	For
1.7	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Issuing Price That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the issuing price of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the then prevailing market conditions at the time of each issuance and the relevant laws and regulations</p>	Management	For	For	For
1.8	<p>To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Targets of Issue and the Private Placement Arrangements to the Shareholders That (a) the targets of the Onshore and Offshore Corporate Debt Financing Instruments shall be the onshore and offshore investors, respectively, which meet the conditions for subscription; (b) the Onshore and Offshore Corporate Debt Financing Instruments may be placed to the Shareholders; and (c) authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the specific private placement arrangements of each issuance (including whether to make such private placements and the placement proportion, etc.) based on the then prevailing domestic and overseas market conditions, CONTD</p>	Management	For	For	For
CONT	<p>CONTD the specific matters involved in the offerings in accordance with the-laws</p>	Non-Voting			

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1.9	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Listing of the Debt Financing Instruments That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to determine, at its sole discretion, the relevant matters involved in the application for the listing of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the actual conditions of the Company and the then prevailing conditions of the domestic and overseas markets	Management	For	For
1.10	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Safeguard Measures for Debt Repayment of the RMB Debt Financing Instruments That authorisation be granted to the Board (which may in turn authorise the Authorised Committee) in respect of the issuances of the RMB Debt Financing Instruments, to determine, at its sole discretion, that at least the following measures shall be taken by the Company when there is an anticipated or actual failure to pay the principal of the bonds or repay the interests of the bonds due: (1) ceasing to distribute dividends to the Shareholders; (2) suspending the implementation of any capital expenditure projects such as material external investments, acquisitions and mergers, etc.; (3) reducing or ceasing to pay the wages and bonus of CONTD	Management	For	For
CONT	CONTD the directors and senior management personnel of the Company; (4) freezing the job transfer of the key responsible personnel	Non-Voting		
1.11	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Valid Period of the Resolutions Passed That the validity period of the resolutions passed at the EGM for the issuances of the Onshore and Offshore Corporate Debt Financing Instruments shall be 36 months calculated from the date of approval by the EGM, where the Board and/or its Authorised Committee had, during the term of the authorisation, decided the issuance or partial issuance of the Onshore and Offshore Corporate Debt Financing Instruments, and provided the Company had also, during the term of the authorisation, obtained the approval, licence, filing or registration from the regulatory authorities on the issuances (if applicable), the Company may, during the validity period of such approval, licence, filing	Management	For	For
CONT	CONTD or registration/confirmation, complete the issuance or relevant partial-issuance of the Onshore and Offshore Corporate Debt Financing Instruments	Non-Voting		
1.12	To consider and approve the proposed issuances of Onshore and Offshore Corporate Debt Financing Instruments: Authorisation for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments That to ensure effective coordination of the issuances of the Onshore and Offshore Corporate Debt Financing	Management	For	For

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Instruments and specific matters in the issuance processes, authorisation be granted to the Board (which may in turn authorise the Authorised Committee) to deal with, at its sole discretion, all matters in connection with the issuances of the Onshore and Offshore Corporate Debt Financing Instruments in accordance with the relevant laws, regulations and opinions and advices from the regulatory authorities, within the framework and under the principles approved at the EGM, and based upon the general principle of CONTD

CONT	<p>CONTD acting in the best interest of the Company, including but not limited-to: (a) formation and adjustment of specific plans for the issuances of the-Onshore and Offshore Corporate Debt Financing Instruments in accordance with-the applicable laws, regulations and relevant provisions from the regulatory- authorities as well as resolutions passed at the EGM for such purposes, and-based on the actual conditions of the Company and the relevant debt markets,-including, without limitation, determination of the suitable issuing-entity(ies), timing of issuance, specific amount and method of issuance,-terms of issuance, targets and duration, whether to issue on an one-off,-multiple issuances, multi-tranche issuances or multiple-category issuances-bases and, if on multiple issuances, multi-tranche issuances or-multiple-category CONTD</p>	Non-Voting
CONT	<p>CONTD issuances bases, the size and term of each issuance, tranche and-category, the ways in which the nominal value and interest rate are-determined, currency (including offshore RMB), pricing method, issuance-arrangements, letter of guarantee, letter of support or keep-well agreement-arrangement, rating arrangement, specific methods of application and-purchase, whether to incorporate terms of repurchase or redemption, specific-private placement arrangement, use of proceeds, registration, listing of the-Onshore and Offshore Corporate Debt Financing Instruments and place of-listing, measures to mitigate repayment risks, measures to ensure debt-repayment, etc. and all matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments;</p> <p>(b) determining and engaging-intermediary agency, signingCONTD</p>	Non-Voting
CONT	<p>CONTD , executing, amending and completing all agreements and documents-relating to the issuances of the Onshore and Offshore Corporate Debt-Financing Instruments, including, without limitation, the sponsorship-agreement, underwriting agreement, guarantee agreement, letter of support or-keep-well agreement, bond indenture, engagement letter with intermediary-agency, trust agreement, liquidation management agreement, registration and-custody agreement, listing agreement and other legal documents, etc., and-disclosing the relevant information in accordance with the relevant laws,-regulations and the listing rules of the exchanges on which the Company s-securities are listed (including but not limited to the preliminary and final-offering memoranda of the debt financing instruments, and all announcements-and circulars, etc. CONTD</p>	Non-Voting

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CONT	<p>CONTD in relation to the issuances of the Onshore and Offshore Corporate Debt-Financing Instruments); (c) selecting and engaging trustee(s) and-clearance/ settlement manager(s) for the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments, signing the trust agreement(s)-and clearance/settlement management agreement(s) and (if applicable)-formulating rules for meetings of the holders of the debt financing-instruments; (d) undertaking all applications and filings as well as listing-matters with regard to the issuances of the Onshore and Offshore Corporate-Debt Financing Instruments, including, without limitation, preparing,-revising and submitting relevant applications and filings of materials-relating to the issuances and listings of the Onshore and Offshore Corporate-Debt Financing Instruments and CONTD</p>	Non-Voting		
CONT	<p>CONTD applications and filings of materials in respect of any guarantee,-letter of support or keep-well agreement to be provided by the Company, the-issuing entity(ies) and/or a third party, and signing the relevant-applications and filing documents and other legal documents (e) making-relevant adjustments to matters relating to the issuances of the Onshore and-Offshore Corporate Debt Financing Instruments according to the opinions and-changes in the policies of the regulatory authorities or the changes in-market conditions, or determining whether to continue with all or part of the-work in respect of the issuances of Onshore and Offshore Corporate Debt-Financing Instruments in accordance with the actual situation, unless-re-approval by the Shareholders at general meeting is otherwise required-pursuant to the relevant CONTD</p>	Non-Voting		
CONT	<p>CONTD laws, regulations and the Articles of Association; and (f) dealing with-other matters in relation to the issuances of the Onshore and Offshore-Corporate Debt Financing Instruments; the above-mentioned authorisation be-valid and effective on and from the date of these resolutions to the date-when these resolutions cease to be effective or to the date when matters- authorised above have been completed (depending on whether the issuances of-the Onshore and Offshore Corporate Debt Financing Instruments have been-completely issued)</p>	Non-Voting		
2	<p>To consider and approve the potential Connected/Related Transactions involved in the issuances of Onshore and Offshore Corporate Debt Financing Instruments: That 2.1 the Company may, within the range of the Onshore and Offshore Corporate Debt Financing Instruments and the term of the authorisation as set out in the resolution number 1 above, privately place on an one-off, multiple issuances or multitranches the Onshore and Offshore Corporate Debt Financing Instruments in an aggregate amount of no more than RMB 15 billion (including RMB15 billion, calculated based on the aggregate balance outstanding on the instruments issued and, in the case of an instrument denominated in a foreign currency, based on the median price for the exchange rate announced by the People's Bank of China on the date of each CONTD</p>	Management	For	For

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CONT	<p>issuance) to its connected/related party(ies), including but not-limited to Shareholder(s) which hold(s) 5% or more of the total issued share-capital of the Company, the Directors, supervisors and senior management-members of the Company who are also Shareholders; 2.2 authorisation be-granted to the management of the Company to determine, at its sole-discretion, specific matters concerning the Connected/Related Transactions;-which shall be conducted in accordance with the applicable general market-practice (if any) and on normal commercial terms; and the interest rate,-term, price and other specific conditions of each issuance of the Onshore and-Offshore Corporate Debt Financing Instruments involved in the-Connected/Related Transactions will be determined in accordance with, among-other things, the relevant PRC laws</p>	Non-Voting			
CONT	<p>, regulations, market conditions and the capital supply and demand-relationships at the time of each issuance, and based on the market interest-rate, price, term, market fee rates (if any) as may be then applicable to-independent counterparties of the Onshore and Offshore Corporate Debt-Financing Instruments of such type as well as in accordance with the fair-market value after consultation; 2.3 authorisation be granted to the-management of the Company, at its sole discretion, to enter into the-subscription agreement(s) and other relevant agreement(s)</p> <p>and document(s)-with the connected/related party(ies) intending to subscribe for the Onshore-and Offshore Corporate Debt Financing Instruments to be issued by the-Company, and complete the relevant formalities; and 2.4 the Company be-authorized to, after entering into</p>	Non-Voting			
CONT	<p>the subscription agreement(s) and other relevant agreement(s) and-document(s) with the connected/related party(ies), release connected/related-transaction announcement(s) in a timely manner to disclose information-concerning the Connected/Related Transactions in accordance with the listing-rules of the exchanges on which the securities of the Company are listed</p>	Non-Voting			
3	<p>To consider and approve the establishment of wholly-owned offshore subsidiaries: That 3.1 the Company be authorised to establish a direct wholly-owned offshore subsidiary in Hong Kong or other appropriate offshore jurisdiction, which can be used as the issuing entity of the Offshore Debt Financing Instruments; 3.2 the registered capital of the proposed direct wholly-owned offshore subsidiary be capped at no more than USD 10,000 or equivalent amounts in other currency and the name of the proposed direct wholly-owned offshore subsidiary be confirmed (subject to the final approval and registration by competent approval and registration authorities); 3.3 the issuing entity of the Offshore Debt Financing Instruments can also be the wholly-owned subsidiaries of the aforesaid direct wholly-owned offshore subsidiary (i.e. the</p>	Management	For	For	
CONT		Non-Voting			

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CONTD indirect wholly-owned offshore subsidiaries of the Company) and the management of the Company be authorised to determine, at its sole discretion, the issuing structure based on the actual circumstances; and 3.4 the management of the Company be authorised to deal with all matters relating to the establishment of the proposed direct or indirect wholly-owned offshore subsidiary(ies) in accordance with the applicable rules, including but not limited to going through domestic and overseas formalities for approval, filing and registration

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,408,445	0	28-Jan-2013	08-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	803,684	0	28-Jan-2013	08-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,310,881	0	28-Jan-2013	08-Mar-2013

### INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD, BEIJI

<b>Security</b>	Y3990B112	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	CNE1000003G1	<b>Agenda</b>	704249425 - Management
<b>Record Date</b>	15-Feb-2013	<b>Holding Recon Date</b>	15-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	13-Mar-2013
<b>SEDOL(s)</b>	B1G1QD8 - B1GD009 - B1GT900	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL- LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128352.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128352.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128343.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0128/LTN20130128343.pdf</a>	Non-Voting		
1	To consider and approve the election of Sir Malcolm Christopher McCarthy as an independent non-executive director of the Bank	Management	For	For
2	To consider and approve the election of Mr. Kenneth Patrick Chung as an independent non-executive director of the Bank	Management	For	For
3	To consider and approve the Bank s 2013 fixed assets investment budget	Management	For	For
4	To approve the issue of eligible tier-2 capital instruments on the terms and conditions as set out in the circular dated 29 January 2013	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	10,295,000	0	01-Feb-2013	15-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,429,000	0	01-Feb-2013	15-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,949,000	0	01-Feb-2013	15-Mar-2013

**BANK OF CHINA LTD, BEIJING**

<b>Security</b>	Y0698A107	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	CNE1000001Z5	<b>Agenda</b>	704265114 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	19-Mar-2013
<b>SEDOL(s)</b>	B154564 - B15ZP90 - B15ZV58	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL- LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0207/LTN20130207604.pdf-AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0207/LTN20130207602.pdf	Non-Voting		
1	To consider and approve the proposal on the election of Mr. Wang Shiqiang as Non-executive Director of the Bank	Management	For	For
2	To consider and approve the proposal on downward adjustment to the conversion price of the A share convertible bonds of the Bank	Management	For	For
3	To consider and approve the proposal in relation to the amendments of the Articles of Association of the Bank	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	16,320,000	0	01-Apr-2013	21-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,850,000	0	01-Apr-2013	21-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	6,260,000	0	01-Apr-2013	21-Mar-2013

**CANON INC.**

<b>Security</b>	J05124144	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2013
<b>ISIN</b>	JP3242800005	<b>Agenda</b>	704289962 - Management
<b>Record Date</b>	31-Dec-2012	<b>Holding Recon Date</b>	31-Dec-2012
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	5485271 - 6172323 - B021CR1 - B16MTZ4	<b>Quick Code</b>	77510

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For

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2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
2.17	Appoint a Director	Management	For	For
2.18	Appoint a Director	Management	For	For
2.19	Appoint a Director	Management	For	For
2.20	Appoint a Director	Management	For	For
2.21	Appoint a Director	Management	For	For
3	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For
5	Approve Payment of Bonuses to Directors	Management	For	For

Account Name		Custodian			Vote	
Account Number		Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,800	0 05-Mar-2013	05-Mar-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,500	0 05-Mar-2013	05-Mar-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,300	0 05-Mar-2013	05-Mar-2013

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**MEDLEY CAPITAL CORPORATION**

<b>Security</b>	58503F106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCC	<b>Meeting Date</b>	04-Apr-2013
<b>ISIN</b>	US58503F1066	<b>Agenda</b>	933726905 - Management
<b>Record Date</b>	14-Jan-2013	<b>Holding Recon Date</b>	14-Jan-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SETH TAUBE		For	For
	2 ARTHUR S. AINSBERG		For	For
2.	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013.	Management	For	For
3.	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION'S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	34,088	0	23-Jan-2013	23-Jan-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	55,928	0	23-Jan-2013	23-Jan-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	146,188	0	23-Jan-2013	23-Jan-2013

**SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)**

<b>Security</b>	806857108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLB	<b>Meeting Date</b>	10-Apr-2013
<b>ISIN</b>	AN8068571086	<b>Agenda</b>	933739382 - Management
<b>Record Date</b>	20-Feb-2013	<b>Holding Recon Date</b>	20-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Management	For	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Management	For	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Management	For	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Management	For	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Management	For	For
1F.	ELECTION OF DIRECTOR: ADRIAN LAJOUS	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1H.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Management	For	For
1I.	ELECTION OF DIRECTOR: L. RAFAEL REIF	Management	For	For
1J.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Management	For	For
1K.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
3.	TO APPROVE THE COMPANY S 2012 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Management	For	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
5.	TO APPROVE THE ADOPTION OF THE 2013 SCHLUMBERGER OMNIBUS INCENTIVE PLAN.	Management	For	For
6.	TO APPROVE THE ADOPTION OF AN AMENDMENT AND RESTATEMENT OF THE SCHLUMBERGER DISCOUNT STOCK PURCHASE PLAN.	Management	For	For

Account Number	Account Name	Custodian			Vote		
		Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,000	5,800	05-Mar-2013	05-Mar-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	12,600	0	05-Mar-2013	05-Mar-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	32,800	0	05-Mar-2013	05-Mar-2013

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**ELAN CORPORATION, PLC**

<b>Security</b>	284131208	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ELN	<b>Meeting Date</b>	12-Apr-2013
<b>ISIN</b>	US2841312083	<b>Agenda</b>	933757594 - Management
<b>Record Date</b>	18-Mar-2013	<b>Holding Recon Date</b>	18-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO THE TENDER OFFER.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	128,472	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	235,915	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	543,397	0	01-Apr-2013	01-Apr-2013

**OWENS CORNING**

<b>Security</b>	690742101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OC	<b>Meeting Date</b>	18-Apr-2013
<b>ISIN</b>	US6907421019	<b>Agenda</b>	933744612 - Management
<b>Record Date</b>	26-Feb-2013	<b>Holding Recon Date</b>	26-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	RALPH F. HAKE		For	For
2	J. BRIAN FERGUSON		For	For
3	F. PHILIP HANDY		For	For
4	MICHAEL H. THAMAN		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	TO APPROVE THE EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4.	TO APPROVE THE 2013 STOCK PLAN.	Management	For	For
5.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	35,012	13,300	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,207	64,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	134,589	70,000	01-Apr-2013	01-Apr-2013

**EBAY INC.**

<b>Security</b>	278642103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EBAY	<b>Meeting Date</b>	18-Apr-2013
<b>ISIN</b>	US2786421030	<b>Agenda</b>	933756934 - Management
<b>Record Date</b>	13-Mar-2013	<b>Holding Recon Date</b>	13-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DAVID M. MOFFETT	Management	For	For
1B.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS J. TIERNEY	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE.	Shareholder	Against	For
4.	STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY.	Shareholder	Against	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	500	41,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	14,700	58,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	7,600	168,000	01-Apr-2013	01-Apr-2013

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	P64876108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Apr-2013
<b>ISIN</b>	BRMDIAACNOR7	<b>Agenda</b>	704340532 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Apr-2013
<b>City / Country</b>	EUSEBIO / Brazil	<b>Vote Deadline Date</b>	10-Apr-2013
<b>SEDOL(s)</b>	B1FRH89	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To approve, upon the board of directors annual report, financial statements, accompanied by independent auditors report related to fiscal year ended on December 31, 2012	Management	No Action	
II	Deliberate on the allocation of net profit resulted from 2012 fiscal year, accordance with a proposal from the board of directors at meeting held on March 04, 2012	Management	No Action	
III	To elect and instate the members of the board of directors	Management	No Action	
IV	To establish the aggregate annual remuneration of the management of the company	Management	No Action	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	22-Mar-2013	22-Mar-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	20,100	0	22-Mar-2013	22-Mar-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,200	0	22-Mar-2013	22-Mar-2013

**M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTO**

<b>Security</b>	438516106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HON	<b>Meeting Date</b>	22-Apr-2013
<b>ISIN</b>	US4385161066	<b>Agenda</b>	933739368 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	/United States	<b>Vote Deadline Date</b>	19-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Management	For	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Management	For	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Management	For	For
1H.	ELECTION OF DIRECTOR: CLIVE HOLLIICK	Management	For	For
1I.	ELECTION OF DIRECTOR: GRACE D. LIEBLEIN	Management	For	For
1J.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1K.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	For	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For
5.	RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
6.	ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,000	38,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	300	75,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	200	164,800	01-Apr-2013	01-Apr-2013

**ASCOTT RESIDENCE TRUST**

<b>Security</b>	Y0261Y102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	SG1T08929278	<b>Agenda</b>	704351737 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	SINGAPORE / Singapore	<b>Vote Deadline Date</b>	17-Apr-2013
<b>SEDOL(s)</b>	B10SSL7 - B12TY87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of DBS Trustee Limited, as trustee of Ascott Reit (the Trustee ), the Statement by Ascott Residence Trust Management Limited, as manager of Ascott Reit (the Manager ) and the Audited Financial Statements of Ascott Reit for the year ended 31 December 2012 and the Auditors Report thereon	Management	For	For
2	To re-appoint Messrs KPMG LLP as the Auditors of Ascott Reit and to hold office until the conclusion of the next AGM of Ascott Reit and to authorise the Manager to fix their remuneration	Management	For	For
3	That authority be and is hereby given to the Manager to: (a) (i) issue units in Ascott Reit ( Units ) whether by way of rights, bonus or otherwise; and/or (ii) make or grant offers, agreements or options (collectively, Instruments ) that might or would require Units to be issued, including but not limited to the creation and issue of (as well as adjustments to) securities, warrants, debentures or other instruments convertible into Units, at any time and upon such terms and conditions and for such purposes and to such persons as the Manager may in its absolute discretion deem fit; and (b) issue Units in pursuance of any Instrument made or granted by the Manager while this Resolution was in force (notwithstanding that the authority conferred by this Resolution may have ceased to be in force at the time such Units are CONTD	Management	For	For
CONT	CONTD issued), provided that: (1) the aggregate number of Units to be issued-pursuant to this Resolution (including Units to be issued in pursuance of-Instruments made or granted pursuant to this Resolution) shall not exceed-fifty per cent. (50%) of the total number of issued Units (as calculated in-accordance with sub-paragraph (2) below), of which the aggregate number of-Units to be issued other than on a pro rata basis to Unitholders (including-Units to be issued in pursuance of Instruments made or	Non-Voting		

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granted pursuant to-this Resolution) shall not exceed twenty per cent. (20%) of the total number-of issued Units (as calculated in accordance with sub-paragraph (2) below);-(2) subject to such manner of calculation as may be prescribed by the-Singapore Exchange Securities Trading Limited (the SGX-ST ) for the purpose-of CONTD

- CONTD determining the aggregate number of Units that may be issued under-sub-paragraph (1) above, the total number of issued Units shall be based on-the total number of issued Units at the time this Resolution is passed, after-adjusting for: (a) any new Units arising from the conversion or exercise of-any Instruments which are outstanding at the time this Resolution is passed;-and (b) any subsequent bonus issue, consolidation or subdivision of Units;-(3) in exercising the authority conferred by this Resolution, the Manager-shall comply with the provisions of the Listing Manual of the SGX-ST for the-time being in force (unless such compliance has been waived by the SGX-ST)- and the trust deed constituting Ascott Reit (as amended, varied or-supplemented from time to time) (the Trust Deed ) for the time being in- force  
CONTD
- Non-Voting
- CONTD (unless otherwise exempted or waived by the Monetary Authority of-Singapore); (4) (unless revoked or varied by the Unitholders in a general-meeting) the authority conferred by this Resolution shall continue in force-until (a) the conclusion of the next AGM of Ascott Reit or (b) the date by-which the next AGM of Ascott Reit is required by applicable regulations to be-held, whichever is the earlier; (5) where the terms of the issue of the-Instruments provide for adjustment to the number of Instruments or Units into-which the Instruments may be converted, in the event of rights, bonus or-other capitalisation issues or any other events, the Manager is authorised to-issue additional Instruments or Units pursuant to such adjustment- notwithstanding that the authority conferred by this Resolution may have-ceased to be in  
CONTD
- Non-Voting
- CONTD force at the time the Instruments or Units are issued; and (6) the-Manager and the Trustee be and are hereby severally authorised to complete-and do all such acts and things (including executing all such documents as-may be required) as the Manager or, as the case may be, the Trustee may-consider expedient or necessary or in the interest of Ascott Reit to give-effect to the authority conferred by this Resolution
- Non-Voting

Account Number	Account Name	Custodian		Vote			
		Internal Account		Ballot Shares	Unavailable Shares	Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,342,253	0	30-Apr-2013	18-Apr-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	549,077	0	30-Apr-2013	18-Apr-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	899,766	0	30-Apr-2013	18-Apr-2013

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**CENTENE CORPORATION**

<b>Security</b>	15135B101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNC	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US15135B1017	<b>Agenda</b>	933738859 - Management
<b>Record Date</b>	22-Feb-2013	<b>Holding Recon Date</b>	22-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ORLANDO AYALA		For	For
	2 PAMELA A. JOSEPH		For	For
	3 TOMMY G. THOMPSON		For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	16,600	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	29,800	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	70,800	0	01-Apr-2013	01-Apr-2013

**WELLS FARGO & COMPANY**

<b>Security</b>	949746101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFC	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US9497461015	<b>Agenda</b>	933743696 - Management
<b>Record Date</b>	26-Feb-2013	<b>Holding Recon Date</b>	26-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Management	For	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Management	For	For
1J)	ELECTION OF DIRECTOR: HOWARD V. RICHARDSON	Management	For	For
1K)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1L)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	PROPOSAL TO APPROVE THE COMPANY S AMENDED AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
5.	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL TO PROVIDE A REPORT ON THE COMPANY S LOBBYING POLICIES AND PRACTICES.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL TO REVIEW AND REPORT ON INTERNAL CONTROLS OVER THE COMPANY S MORTGAGE SERVICING AND FORECLOSURE PRACTICES.	Shareholder	Against	For

Account Name		Custodian			Vote		
Account Number	Internal Account	Ballot Shares	Unavailable Shares	Date	Date Confirmed		
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	178	41,500	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	182	67,500	01-Apr-2013	01-Apr-2013

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000274052 CLOUGH GLOBAL OPPORTUNITIES FUND GLO BNY MELLON 428 176,000 01-Apr-2013 01-Apr-2013

**NOBLE ENERGY, INC.**

<b>Security</b>	655044105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NBL	<b>Meeting Date</b>	23-Apr-2013
<b>ISIN</b>	US6550441058	<b>Agenda</b>	933772914 - Management
<b>Record Date</b>	06-Mar-2013	<b>Holding Recon Date</b>	06-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JEFFREY L. BERENSON	Management	For	For
1B.	ELECTION OF DIRECTOR: MICHAEL A. CAWLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: EDWARD F. COX	Management	For	For
1D.	ELECTION OF DIRECTOR: CHARLES D. DAVIDSON	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS J. EDELMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: ERIC P. GRUBMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: KIRBY L. HEDRICK	Management	For	For
1H.	ELECTION OF DIRECTOR: SCOTT D. URBAN	Management	For	For
1I.	ELECTION OF DIRECTOR: WILLIAM T. VAN KLEEF	Management	For	For
1J.	ELECTION OF DIRECTOR: MOLLY K. WILLIAMSON	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITOR.	Management	For	For
3.	TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY S 1992 STOCK OPTION AND RESTRICTED STOCK PLAN.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION.	Management	For	For
6.	TO APPROVE AN AMENDMENT TO THE COMPANY S BY-LAWS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	100	3,200	04-Apr-2013	04-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	7,600	04-Apr-2013	04-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	100	13,900	04-Apr-2013	04-Apr-2013

**HCA HOLDINGS, INC**

<b>Security</b>	40412C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HCA	<b>Meeting Date</b>	24-Apr-2013
<b>ISIN</b>	US40412C1018	<b>Agenda</b>	933743999 - Management
<b>Record Date</b>	01-Mar-2013	<b>Holding Recon Date</b>	01-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
1	RICHARD M. BRACKEN		For	For
2	R. MILTON JOHNSON		For	For
3	JOHN P. CONNAUGHTON		For	For
4	KENNETH W. FREEMAN		For	For
5	THOMAS F. FRIST III		For	For
6	WILLIAM R. FRIST		For	For
7	CHRISTOPHER R. GORDON		For	For
8	JAY O. LIGHT		For	For
9	GEOFFREY G. MEYERS		For	For
10	MICHAEL W. MICHELSON		For	For
11	JAMES C. MOMTAEZEE		For	For
12	STEPHEN G. PAGLIUCA		For	For
13	WAYNE J. RILEY, M.D.		For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013	Management	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	977	29,500	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	515	49,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	247	128,700	01-Apr-2013	01-Apr-2013

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**BORGWARNER INC.**

<b>Security</b>	099724106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BWA	<b>Meeting Date</b>	24-Apr-2013
<b>ISIN</b>	US0997241064	<b>Agenda</b>	933744698 - Management
<b>Record Date</b>	01-Mar-2013	<b>Holding Recon Date</b>	01-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: JERE A. DRUMMOND	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN R. MCKERNAN, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: ERNEST J. NOVAK, JR.	Management	For	For
1.4	ELECTION OF DIRECTOR: JAMES R. VERRIER	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2013.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT.	SManagement	For	For
4.	STOCKHOLDER PROPOSAL CONCERNING DECLASSIFICATION OF THE COMPANY S BOARD OF DIRECTORS.	Shareholder	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,700	14,500	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,000	24,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	12,800	60,000	01-Apr-2013	01-Apr-2013

**CIGNA CORPORATION**

<b>Security</b>	125509109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CI	<b>Meeting Date</b>	24-Apr-2013
<b>ISIN</b>	US1255091092	<b>Agenda</b>	933746022 - Management
<b>Record Date</b>	25-Feb-2013	<b>Holding Recon Date</b>	25-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: DAVID M. CORDANI	Management	For	For
1.2	ELECTION OF DIRECTOR: ISAIAH HARRIS, JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: JANE E. HENNEY, M.D.	Management	For	For
1.4	ELECTION OF DIRECTOR: DONNA F. ZARCONI	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS CIGNA S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY APPROVAL OF CIGNA S EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE CIGNA LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	CONSIDERATION OF A SHAREHOLDER PROPOSAL ON LOBBYING DISCLOSURE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,900	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	9,000	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	21,100	0	01-Apr-2013	01-Apr-2013

**CITIGROUP INC.**

<b>Security</b>	172967424	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	C	<b>Meeting Date</b>	24-Apr-2013
<b>ISIN</b>	US1729674242	<b>Agenda</b>	933746375 - Management
<b>Record Date</b>	25-Feb-2013	<b>Holding Recon Date</b>	25-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	23-Apr-2013

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Quick Code

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL E. O NEILL	Management	For	For
1E.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1I.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY APPROVAL OF CITI S 2012 EXECUTIVE COMPENSATION.	Management	For	For
4.	AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN (RELATING TO DIVIDEND EQUIVALENTS).	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	20,353	0	01-Apr-2013	01-Apr-2013
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,783	0	01-Apr-2013	01-Apr-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,464	0	01-Apr-2013	01-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	296	147,700	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,862	252,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	30,985	596,000	01-Apr-2013	01-Apr-2013

**CIA HERING SA, BLUMENAU**

<b>Security</b>	P50753105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2013
<b>ISIN</b>	BRHGTXACNOR9	<b>Agenda</b>	704362045 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Apr-2013
<b>City / Country</b>	BLUMENAU / Brazil	<b>Vote Deadline Date</b>	15-Apr-2013
<b>SEDOL(s)</b>	2404815 - B010V16	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To receive the administrators accounts, to examine, discuss and vote on the financial statements regarding the fiscal year ended on December 31, 2012	Management	No Action	
II	Approval of the capital budget for the 2013 fiscal year	Management	No Action	
III	To decide on the allocation of the results from the fiscal year ended on December 31, 2012, the distribution of the dividends and on the ratification of the distribution of dividends and	Management	No Action	

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interest on own decided on by the board of directors

IV	To elect the members of the board of directors	Management	No Action
V	To set the global remuneration of the company directors, executive committee and the consultant committee	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	20,499	0	29-Mar-2013	29-Mar-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	33,399	0	29-Mar-2013	29-Mar-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	87,300	0	29-Mar-2013	29-Mar-2013

### SONAE SIERRA BRASIL SA

<b>Security</b>	P8731D103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Apr-2013
<b>ISIN</b>	BRSSBRACNOR1	<b>Agenda</b>	704408411 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Apr-2013
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	16-Apr-2013
<b>SEDOL(s)</b>	B67HNG2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To receive the administrator s accounts, examine, discuss and approve the financial statements relating to the fiscal year that ended on December 31, 2012	Management	No Action	
II	To decide on the allocation of the result of the fiscal year and the distribution of dividends, as well as of the proposal of the capital budget	Management	No Action	
III	To set the global remuneration of the managers of the company	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	20,825	0	12-Apr-2013	12-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	34,054	0	12-Apr-2013	12-Apr-2013

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284064 CLOUGH GLOBAL OPPORTUNITIES FUND GLO BNY MELLON 89,108 0 12-Apr-2013 12-Apr-2013

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**PFIZER INC.**

<b>Security</b>	717081103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PFE	<b>Meeting Date</b>	25-Apr-2013
<b>ISIN</b>	US7170811035	<b>Agenda</b>	933743090 - Management
<b>Record Date</b>	27-Feb-2013	<b>Holding Recon Date</b>	27-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1D	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1E	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For	For
1F	ELECTION OF DIRECTOR: HELEN H. HOBBS	Management	For	For
1G	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
1H	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1I	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
1J	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1K	ELECTION OF DIRECTOR: IAN C. READ	Management	For	For
1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Management	For	For
2	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	For
3	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For
4	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE EQUITY RETENTION	Shareholder	Against	For
5	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	400	69,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	45,000	87,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	28,700	265,000	01-Apr-2013	01-Apr-2013

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**ARCOS DORADOS HOLDINGS INC**

<b>Security</b>	G0457F107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ARCO	<b>Meeting Date</b>	25-Apr-2013
<b>ISIN</b>	VGG0457F1071	<b>Agenda</b>	933764676 - Management
<b>Record Date</b>	19-Mar-2013	<b>Holding Recon Date</b>	19-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2012, THE INDEPENDENT REPORT OF THE EXTERNAL AUDITORS ERNST & YOUNG (PISTRELLI, HENRY MARTIN Y ASOCIADOS S.R.L., MEMBER FIRM OF ERNST & YOUNG GLOBAL), AND THE NOTES CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Management	For	For
2.	APPOINTMENT AND REMUNERATION OF ERNST & YOUNG (PISTRELLI, HENRY MARTIN Y ASOCIADOS S.R.L., MEMBER FIRM OF ERNST & YOUNG GLOBAL), AS THE COMPANY S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2012.	Management	For	For
3.	DIRECTOR	Management		
1	MRS. ANNETTE FRANQUI		For	For
2	MR. C HERNANDEZ-ARTIGAS		For	For
3	MR. A. RAMIREZ MAGANA		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	22,700	26,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	54,800	43,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	94,600	112,000	01-Apr-2013	01-Apr-2013

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**NOBLE CORPORATION**

<b>Security</b>	H5833N103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NE	<b>Meeting Date</b>	26-Apr-2013
<b>ISIN</b>	CH0033347318	<b>Agenda</b>	933745246 - Management
<b>Record Date</b>	01-Mar-2013	<b>Holding Recon Date</b>	01-Mar-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	25-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL A. CAWLEY		For	For
	2 GORDON T. HALL		For	For
	3 ASHLEY ALMANZA		For	For
2.	APPROVAL OF THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012	Management	For	For
3.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$1.00 PER SHARE	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
5.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2012	Management	For	For
6.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS	Management	For	For
7.	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 25, 2015	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,528	23,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	38,323	18,700	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,025	110,500	01-Apr-2013	01-Apr-2013

**NOBLE CORPORATION**

<b>Security</b>	H5833N103	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	NE	<b>Meeting Date</b>	26-Apr-2013
<b>ISIN</b>	CH0033347318	<b>Agenda</b>	933789250 - Management
<b>Record Date</b>	08-Apr-2013	<b>Holding Recon Date</b>	08-Apr-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	25-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL A. CAWLEY		For	For
	2 GORDON T. HALL		For	For
	3 ASHLEY ALMANZA		For	For
2.	APPROVAL OF THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012	Management	For	For
3.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$1.00 PER SHARE	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Management	For	For
5.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2012	Management	For	For
6.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
7.	APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 25, 2015	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,528	23,000	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	38,323	18,700	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,025	110,500	18-Apr-2013	18-Apr-2013

**COMPANIA DE LOCACAO DAS AMERICAS**

<b>Security</b>	P2R93B103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BRLCAMACNOR3	<b>Agenda</b>	704365394 - Management

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**Record Date**

**City / Country**

**SEDOL(s)**

SAO PAULO / Brazil

**Holding Recon Date**

**Vote Deadline Date**

**Quick Code**

25-Apr-2013

19-Apr-2013

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Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To receive the administrators accounts, to examine, discuss and vote on the administrations report, the financial statements and the accounting statements accompanied by the independent auditors report regarding the fiscal year ending on December 31, 2012	Management	No Action	
II	To approve the destination of net profits from the 2012 fiscal year and to pay company dividends	Management	No Action	
III	To set the directors and board of directors remunerations	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	207,700	0	30-Mar-2013	30-Mar-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	337,400	0	30-Mar-2013	30-Mar-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	871,500	0	30-Mar-2013	30-Mar-2013

**AREZZO INDUSTRIA E COMERCIO SA**

<b>Security</b>	P04508100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BRARZZACNOR3	<b>Agenda</b>	704414313 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2013
<b>City / Country</b>	BELO HORIZON TE / Brazil	<b>Vote Deadline Date</b>	18-Apr-2013
<b>SEDOL(s)</b>	B3NS1W0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		

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CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU.	Non-Voting	
I	To examine, discuss and vote upon the board of directors annual report, the financial statements and independent auditors report relating to fiscal year ended December 31, 2012	Management	No Action
II	Discuss the administration s proposal for allocation of net profits for the fiscal year ended on December 31, 2012	Management	No Action
III	To approve the proposal for the capital budget for the year 2013 fiscal year	Management	No Action
IV	To set the global remuneration of the company managers for the 2013 fiscal year	Management	No Action
V	To elect the members of the board of directors	Management	No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	21,638	0	16-Apr-2013	16-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	35,505	0	16-Apr-2013	16-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	92,080	0	16-Apr-2013	16-Apr-2013

**BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO**

<b>Security</b>	P1668A101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BRBHGRACNOR9	<b>Agenda</b>	704431787 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2013
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2013
<b>SEDOL(s)</b>	B23CS02	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		

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CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting	
1	To receive the administrators accounts, to examine, discuss and vote on the administrations report, the financial statements and the accounting statements accompanied by the independent auditors report, regarding the fiscal year ended on December 31, 2012	Management	No Action
2	To decide on the allocation of the net profits from the 2012 fiscal year	Management	No Action
3	To elect the members of the board of directors, with term in office until AGM which will examine the company s accounts related to the fiscal year ending on December 31, 2014	Management	No Action
4	To set the global remuneration of the company managers	Management	No Action
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE-THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM-IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR-OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	84,200		0 17-Apr-2013	24-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	138,714		0 17-Apr-2013	24-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	354,877		0 17-Apr-2013	24-Apr-2013

**BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO**

<b>Security</b>	P1668A101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BRBHGRACNOR9	<b>Agenda</b>	704432260 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2013
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	19-Apr-2013
<b>SEDOL(s)</b>	B23CS02	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
I	To amend the sole paragraph of article 8 of the corporate bylaws of the company to make it compatible with that which is provided for in paragraph 3 of article 35 of the Brazilian corporate law	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	84,200		0 17-Apr-2013	24-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	138,714		0 17-Apr-2013	24-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	354,877		0 17-Apr-2013	24-Apr-2013

**UNICASA INDUSTRIA DE MOVEIS SA**

<b>Security</b>	P9449Z105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BRUCASACNOR1	<b>Agenda</b>	704432272 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Apr-2013

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City / Country AT. BENTO GONCALV ES, RS / Brazil Vote Deadline Date 19-Apr-2013  
 SEDOL(s) Quick Code

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	To elect a member of the board of directors of the company to replace the independent member of the board of directors in light of the resignation of the latter	Management	No Action	
2	To ratify again the system under which Mr. Frank Zietolie is married as stated at the extraordinary general meeting of Unicasa, held on February 27, 2012, as being married under the complete separate property system	Management	No Action	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	64,300	0	17-Apr-2013	17-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	104,600	0	17-Apr-2013	17-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	268,600	0	17-Apr-2013	17-Apr-2013

**UNICASA INDUSTRIA DE MOVEIS SA**

Security P9449Z105 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 30-Apr-2013  
 ISIN BRUCASACNOR1 Agenda 704432450 - Management  
 Record Date Holding Recon Date 23-Apr-2013  
 City / Country AT. BENTO GONCALV ES / Brazil Vote Deadline Date 19-Apr-2013  
 SEDOL(s) Quick Code

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE	Non-Voting		

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REJECTED. IF YOU HAVE ANY  
QUESTIONS, PLEASE CONTACT YOUR  
CLIENT SERVICE- REPRESENTATIVE

CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting	
1	To take knowledge of the directors accounts, to examine, discuss and approve the Company s consolidated financial statements, accompanied by the independent auditors report regarding the fiscal year ended on December 31, 2012	Management	No Action
2	To decide on the allocation of the net profits from the 2012 fiscal year	Management	No Action
3	To set the managers remuneration	Management	No Action

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	64,300		0 17-Apr-2013	17-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	104,600		0 17-Apr-2013	17-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	268,600		0 17-Apr-2013	17-Apr-2013

**ALLERGAN, INC.**

<b>Security</b>	018490102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGN	<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	US0184901025	<b>Agenda</b>	933747618 - Management
<b>Record Date</b>	06-Mar-2013	<b>Holding Recon Date</b>	06-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID E.I. PYOTT	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For	For
1C	ELECTION OF DIRECTOR: DEBORAH DUNSIRE, M.D.	Management	For	For
1D	ELECTION OF DIRECTOR: DAWN HUDSON	Management	For	For
1E	ELECTION OF DIRECTOR: TREVOR M. JONES, PH.D.	Management	For	For
1F	ELECTION OF DIRECTOR: LOUIS J. LAVIGNE, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: TIMOTHY D. PROCTOR	Management	For	For
1I	ELECTION OF DIRECTOR: RUSSELL T. RAY	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
4	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Management	For	For
5.1	STOCKHOLDER PROPOSAL #1 - RIGHT TO ACT BY WRITTEN CONSENT	Shareholder	Against	For
5.2	STOCKHOLDER PROPOSAL #2 - DISCLOSURE OF LOBBYING PRACTICES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,200	8,800	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,400	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	42,500	0	01-Apr-2013	01-Apr-2013

**FREESCALE SEMICONDUCTOR, LTD.**

<b>Security</b>	G3727Q101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FSL	<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	BMG3727Q1015	<b>Agenda</b>	933749016 - Management
<b>Record Date</b>	01-Mar-2013	<b>Holding Recon Date</b>	01-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
1	CHINH E. CHU		For	For
2	JOHN T. DICKSON		For	For
3	DANIEL J. HENEGHAN		For	For
4	THOMAS H. LISTER		For	For
5	GREGG A. LOWE		For	For
6	JOHN W. MARREN		For	For
7	J. DANIEL MCCRANIE		For	For
8	JAMES A. QUELLA		For	For
9	PETER SMITHAM		For	For
10	GREGORY L. SUMME		For	For
11	CLAUDIUS E. WATTS IV		For	For
2	THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013, AND THE AUTHORIZATION OF THE AUDIT AND LEGAL COMMITTEE TO DETERMINE THE INDEPENDENT AUDITORS FEES.	Management	For	For
3	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,866	0	01-Apr-2013	01-Apr-2013

**CHARTER COMMUNICATIONS, INC.**

<b>Security</b>	16117M305	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CHTR	<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	US16117M3051	<b>Agenda</b>	933750362 - Management
<b>Record Date</b>	01-Mar-2013	<b>Holding Recon Date</b>	01-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 W. LANCE CONN		For	For
	2 DARREN GLATT		For	For
	3 CRAIG A. JACOBSON		For	For
	4 BRUCE A. KARSH		For	For
	5 EDGAR LEE		For	For
	6 JEFFREY A. MARCUS		For	For
	7 JOHN D. MARKLEY, JR.		For	For
	8 DAVID C. MERRITT		For	For
	9 STAN PARKER		For	For
	10 THOMAS M. RUTLEDGE		For	For
	11 ERIC L. ZINTERHOFER		For	For
2	AN AMENDMENT INCREASING THE NUMBER OF SHARES IN THE COMPANY S 2009 STOCK INCENTIVE PLAN.	Management	For	For
3	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,600	15,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	200	34,900	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	53,000	30,000	01-Apr-2013	01-Apr-2013

**MEAD JOHNSON NUTRITION COMPANY**

<b>Security</b>	582839106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MJN	<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	US5828391061	<b>Agenda</b>	933755362 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013

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City / Country  
SEDOL(s)

/ United States

Vote Deadline Date  
Quick Code

29-Apr-2013

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN M. ALTSCHULER, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD B. BERNICK	Management	For	For
1C.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Management	For	For
1D.	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1E.	ELECTION OF DIRECTOR: CELESTE A. CLARK, PH.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES M. CORNELIUS	Management	For	For
1G.	ELECTION OF DIRECTOR: STEPHEN W. GOLSBY	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER KASPER JAKOBSEN	Management	For	For
1I.	ELECTION OF DIRECTOR: PETER G. RATCLIFFE	Management	For	For
1J.	ELECTION OF DIRECTOR: ELLIOTT SIGAL, M.D., PH.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: ROBERT S. SINGER	Management	For	For
2.	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,400	9,400	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	23,400	19,000	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	200	92,000	01-Apr-2013	01-Apr-2013

**SOLAR SENIOR CAPITAL LTD**

<b>Security</b>	83416M105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SUNS	<b>Meeting Date</b>	30-Apr-2013
<b>ISIN</b>	US83416M1053	<b>Agenda</b>	933763446 - Management
<b>Record Date</b>	14-Mar-2013	<b>Holding Recon Date</b>	14-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-Apr-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRUCE SPOHLER		For	For
	2 STEVEN HOCHBERG		For	For
2.	TO APPROVE A PROPOSAL TO AUTHORIZE SOLAR SENIOR CAPITAL LTD. TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW SOLAR SENIOR CAPITAL LTD. S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, IN EACH CASE SUBJECT TO THE APPROVAL OF ITS BOARD OF DIRECTORS AND COMPLIANCE WITH THE CONDITIONS SET FORTH IN THE PROXY STATEMENT PERTAINING THERETO.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	39,147	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	64,139	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	167,431	0	01-Apr-2013	01-Apr-2013

**CABOT OIL & GAS CORPORATION**

<b>Security</b>	127097103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	COG	<b>Meeting Date</b>	02-May-2013
<b>ISIN</b>	US1270971039	<b>Agenda</b>	933746046 - Management
<b>Record Date</b>	08-Mar-2013	<b>Holding Recon Date</b>	08-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote
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				For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT L. KEISER	Management	For	For
1B	ELECTION OF DIRECTOR: W. MATT RALLS	Management	For	For
2	TO RATIFY THE APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR ITS 2013 FISCAL YEAR.	Management	For	For
3	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4	TO CONSIDER A STOCKHOLDER PROPOSAL TO ELIMINATE ACCELERATED VESTING OF OUR SENIOR EXECUTIVES EQUITY AWARDS IN THE EVENT OF A CHANGE IN CONTROL.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	15,800	8,600	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	30,600	14,600	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	65,100	39,000	01-Apr-2013	01-Apr-2013

**EOG RESOURCES, INC.**

<b>Security</b>	26875P101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	EOG	<b>Meeting Date</b>	02-May-2013
<b>ISIN</b>	US26875P1012	<b>Agenda</b>	933763054 - Management
<b>Record Date</b>	08-Mar-2013	<b>Holding Recon Date</b>	08-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	01-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
1B.	ELECTION OF DIRECTOR: JAMES C. DAY	Management	For	For
1C.	ELECTION OF DIRECTOR: MARK G. PAPA	Management	For	For
1D.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Management	For	For
1E.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM R. THOMAS	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK G. WISNER	Management	For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	TO APPROVE THE AMENDED AND RESTATED EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN.	Management	For	For
4.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,000	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	10,000	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	21,300	0	01-Apr-2013	01-Apr-2013

**OASIS PETROLEUM INC**

<b>Security</b>	674215108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OAS	<b>Meeting Date</b>	03-May-2013
<b>ISIN</b>	US6742151086	<b>Agenda</b>	933749167 - Management
<b>Record Date</b>	06-Mar-2013	<b>Holding Recon Date</b>	06-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL MCSHANE		For	For
	2 THOMAS B. NUSZ		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED	Management	For	For

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PUBLIC ACCOUNTANTS FOR 2013.

- |   |                   |            |            |
|---|-------------------|------------|------------|
| <p>3. TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR EXECUTIVE OFFICERS AS DESCRIBED IN THE EXECUTIVE COMPENSATION AND OTHER INFORMATION - COMPENSATION DISCUSSION AND ANALYSIS (CD&amp;A) SECTION OF THE ACCOMPANYING PROXY STATEMENT, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF SECURITIES AND EXCHANGE COMMISSION ( SEC ), INCLUDING THE COMPENSATION TABLES.</p> | <p>Management</p> | <p>For</p> | <p>For</p> |
|---|-------------------|------------|------------|

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	32,400		0 01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	61,900		0 01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	137,700		0 01-Apr-2013	01-Apr-2013

### AKORN, INC.

<b>Security</b>	009728106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AKRX	<b>Meeting Date</b>	03-May-2013
<b>ISIN</b>	US0097281069	<b>Agenda</b>	933769107 - Management
<b>Record Date</b>	08-Mar-2013	<b>Holding Recon Date</b>	08-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN N. KAPOOR, PHD		For	For
	2 RONALD M. JOHNSON		For	For
	3 BRIAN TAMBI		For	For
	4 STEVEN J. MEYER		For	For
	5 ALAN WEINSTEIN		For	For
	6 KENNETH S. ABRAMOWITZ		For	For
	7 ADRIENNE L. GRAVES, PHD		For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS AKORN S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION PROGRAM.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	44,800	0	02-Apr-2013	02-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	92,400	0	02-Apr-2013	02-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	189,600	0	02-Apr-2013	02-Apr-2013

**FMC TECHNOLOGIES, INC.**

<b>Security</b>	30249U101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FTI	<b>Meeting Date</b>	03-May-2013
<b>ISIN</b>	US30249U1016	<b>Agenda</b>	933773118 - Management
<b>Record Date</b>	11-Mar-2013	<b>Holding Recon Date</b>	11-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ELEAZAR DE CARVALHO FILHO	Management	For	For
1B.	ELECTION OF DIRECTOR: CLAIRE S. FARLEY	Management	For	For
1C.	ELECTION OF DIRECTOR: JOSEPH H. NETHERLAND	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY APPROVAL OF 2012 EXECUTIVE COMPENSATION.	Management	For	For
4.	REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE AMENDED AND RESTATED INCENTIVE COMPENSATION AND STOCK PLAN.	Management	For	For
5.	STOCKHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF SENIOR EXECUTIVE EQUITY AWARDS UPON A CHANGE IN CONTROL.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,300	0	04-Apr-2013	04-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	27,400	0	04-Apr-2013	04-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	57,000	0	04-Apr-2013	04-Apr-2013

**ALTERA CORPORATION**

<b>Security</b>	021441100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALTR	<b>Meeting Date</b>	06-May-2013
<b>ISIN</b>	US0214411003	<b>Agenda</b>	933758700 - Management
<b>Record Date</b>	08-Mar-2013	<b>Holding Recon Date</b>	08-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-May-2013

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SEDOL(s)

Quick Code

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN P. DAANE	Management	For	For
1B.	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Management	For	For
1C.	ELECTION OF DIRECTOR: A. BLAINE BOWMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ELISHA W. FINNEY	Management	For	For
1E.	ELECTION OF DIRECTOR: KEVIN MCGARITY	Management	For	For
1F.	ELECTION OF DIRECTOR: SHANE V. ROBISON	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS H. WAECHTER	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 3,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN REGARDING NON-EMPLOYEE DIRECTOR EQUITY AWARDS.	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
5.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
6.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	22,300	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	42,900	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	88,200	0	01-Apr-2013	01-Apr-2013

**DRESSER-RAND GROUP INC.**

<b>Security</b>	261608103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DRC	<b>Meeting Date</b>	07-May-2013
<b>ISIN</b>	US2616081038	<b>Agenda</b>	933753522 - Management
<b>Record Date</b>	13-Mar-2013	<b>Holding Recon Date</b>	13-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For	For
1B.	ELECTION OF DIRECTOR: VINCENT R. VOLPE JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: RITA V. FOLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: LOUIS A. RASPINO	Management	For	For
1E.	ELECTION OF DIRECTOR: PHILIP R. ROTH	Management	For	For
1F.	ELECTION OF DIRECTOR: STEPHEN A. SNIDER	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL L. UNDERWOOD	Management	For	For
1H.	ELECTION OF DIRECTOR: JOSEPH C. WINKLER III	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	ADOPT AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVE THE COMPANY S PERFORMANCE GOALS UNDER THE 2008 STOCK INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	18,400	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	30,100	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	78,100	0	01-Apr-2013	01-Apr-2013

**BOSTON SCIENTIFIC CORPORATION**

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<b>Security</b>	101137107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BSX	<b>Meeting Date</b>	07-May-2013
<b>ISIN</b>	US1011371077	<b>Agenda</b>	933757304 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KATHARINE T. BARTLETT	Management	For	For
1B.	ELECTION OF DIRECTOR: BRUCE L. BYRNES	Management	For	For
1C.	ELECTION OF DIRECTOR: NELDA J. CONNORS	Management	For	For
1D.	ELECTION OF DIRECTOR: KRISTINA M. JOHNSON	Management	For	For
1E.	ELECTION OF DIRECTOR: MICHAEL F. MAHONEY	Management	For	For
1F.	ELECTION OF DIRECTOR: ERNEST MARIO	Management	For	For
1G.	ELECTION OF DIRECTOR: N.J. NICHOLAS, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: PETE M. NICHOLAS	Management	For	For
1I.	ELECTION OF DIRECTOR: UWE E. REINHARDT	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN E. SUNUNU	Management	For	For
2.	TO CONSIDER AND VOTE UPON AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	108,100		01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	213,600		01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	457,500		01-Apr-2013	01-Apr-2013

**WHITING PETROLEUM CORPORATION**

<b>Security</b>	966387102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WLL	<b>Meeting Date</b>	07-May-2013
<b>ISIN</b>	US9663871021	<b>Agenda</b>	933758142 - Management
<b>Record Date</b>	12-Mar-2013	<b>Holding Recon Date</b>	12-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	06-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS L. ALLER		For	For
	2 MICHAEL B. WALEN		For	For
2.	APPROVAL OF THE WHITING PETROLEUM CORPORATION 2013 EQUITY INCENTIVE PLAN.	Management	For	For
3.	APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,000		01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	21,900		01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	50,700		01-Apr-2013	01-Apr-2013

**BANK OF AMERICA CORPORATION**

<b>Security</b>	060505104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BAC	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US0605051046	<b>Agenda</b>	933759017 - Management
<b>Record Date</b>	13-Mar-2013	<b>Holding Recon Date</b>	13-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: SHARON L. ALLEN	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: JACK O. BOVENDER, JR.	Management	For	For
1D.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1E.	ELECTION OF DIRECTOR: ARNOLD W. DONALD	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: LINDA P. HUDSON	Management	For	For
1I.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1J.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1K.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1L.	ELECTION OF DIRECTOR: LIONEL L. NOWELL, III	Management	For	For
1M.	ELECTION OF DIRECTOR: R. DAVID YOST	Management	For	For
2.	AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY).	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
4.	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL - PROXY ACCESS.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL - MULTIPLE BOARD SERVICE.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	224,987	0	01-Apr-2013	01-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,524	504,600	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	11,025	486,600	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	22,581	2,135,300	01-Apr-2013	01-Apr-2013

**CAMERON INTERNATIONAL CORPORATION**

<b>Security</b>	13342B105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CAM	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US13342B1052	<b>Agenda</b>	933759194 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL E. PATRICK	Management	For	For
1C	ELECTION OF DIRECTOR: JON ERIK REINHARDSEN	Management	For	For
1D	ELECTION OF DIRECTOR: BRUCE W. WILKINSON	Management	For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2013.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY S 2012 EXECUTIVE COMPENSATION.	Management	For	For
4	TO APPROVE THE AMENDMENTS TO AND THE RESTATEMENT OF THE COMPANY S EQUITY INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	100,000	0	01-Apr-2013	01-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	3,521	14,000	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,383	24,100	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	282	41,000	01-Apr-2013	01-Apr-2013

**ALLISON TRANSMISSION HOLDINGS, INC.**

<b>Security</b>	01973R101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ALSN	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US01973R1014	<b>Agenda</b>	933759409 - Management
<b>Record Date</b>	11-Mar-2013	<b>Holding Recon Date</b>	11-Mar-2013

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City / Country / United States      Vote Deadline Date 07-May-2013  
 SEDOL(s)      Quick Code

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID F. DENISON		For	For
	2 GREGORY S. LEDFORD		For	For
	3 SETH M. MERSKY		For	For
2.	ADVISORY VOTE ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS	Management	3 Years	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	4,964	0	01-Apr-2013	01-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,855	93,900	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	373	173,700	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	394	416,400	01-Apr-2013	01-Apr-2013

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**SERVICE CORPORATION INTERNATIONAL**

<b>Security</b>	817565104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCI	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US8175651046	<b>Agenda</b>	933759738 - Management
<b>Record Date</b>	12-Mar-2013	<b>Holding Recon Date</b>	12-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALAN R. BUCKWALTER		For	For
	2 VICTOR L. LUND		For	For
	3 JOHN W. MECOM, JR.		For	For
2.	APPROVAL OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013.	Management	For	For
3.	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	30,700	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	50,600	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	129,900	0	01-Apr-2013	01-Apr-2013

**FAIRCHILD SEMICONDUCTOR INTL., INC.**

<b>Security</b>	303726103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCS	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US3037261035	<b>Agenda</b>	933761620 - Management
<b>Record Date</b>	12-Mar-2013	<b>Holding Recon Date</b>	12-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CHARLES P. CARINALLI	Management	For	For
1.2	ELECTION OF DIRECTOR: RANDY W. CARSON	Management	For	For
1.3	ELECTION OF DIRECTOR: TERRY A. KLEBE	Management	For	For
1.4	ELECTION OF DIRECTOR: ANTHONY LEAR	Management	For	For
1.5	ELECTION OF DIRECTOR: THOMAS L. MAGNANTI	Management	For	For

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1.6	ELECTION OF DIRECTOR: KEVIN J. MCGARITY	Management	For	For
1.7	ELECTION OF DIRECTOR: BRYAN R. ROUB	Management	For	For
1.8	ELECTION OF DIRECTOR: RONALD W. SHELLY	Management	For	For
1.9	ELECTION OF DIRECTOR: MARK S. THOMPSON	Management	For	For
2.	PROPOSAL TO APPROVE AN AMENDMENT TO THE FAIRCHILD SEMICONDUCTOR 2007 STOCK PLAN.	Management	For	For
3.	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
4.	PROPOSAL TO RATIFY INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	27,400	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	68,800	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	115,800	0	01-Apr-2013	01-Apr-2013

### MRC GLOBAL INC.

<b>Security</b>	55345K103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRC	<b>Meeting Date</b>	08-May-2013
<b>ISIN</b>	US55345K1034	<b>Agenda</b>	933771277 - Management
<b>Record Date</b>	19-Mar-2013	<b>Holding Recon Date</b>	19-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREW R. LANE		For	For
	2 LEONARD M. ANTHONY		For	For
	3 RHYS J. BEST		For	For
	4 PETER C. BOYLAN, III		For	For
	5 HENRY CORNELL		For	For
	6 C.A.S. CRAMPTON		For	For
	7 JOHN F.X. DALY		For	For
	8 CRAIG KETCHUM		For	For
	9 GERARD P. KRANS		For	For
	10 CORNELIS A. LINSE		For	For
	11 JOHN A. PERKINS		For	For
	12 H.B. WEHRLE, III		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPANY S EXECUTIVE COMPENSATION.	Management	1 Year	For
4.	RATIFICATION OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	24,539	0	03-Apr-2013	03-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	40,174	0	03-Apr-2013	03-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	102,755	0	03-Apr-2013	03-Apr-2013

**EXPRESS SCRIPTS HOLDING COMPANY**

<b>Security</b>	30219G108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ESRX	<b>Meeting Date</b>	09-May-2013
<b>ISIN</b>	US30219G1085	<b>Agenda</b>	933758306 -Management
<b>Record Date</b>	11-Mar-2013	<b>Holding Recon Date</b>	11-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	08-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GARY G. BENANAV	Management	For	For
1B.	ELECTION OF DIRECTOR: MAURA C. BREEN	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM J. DELANEY	Management	For	For

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1D.	ELECTION OF DIRECTOR: NICHOLAS J. LAHOWCHIC	Management	For	For
1E.	ELECTION OF DIRECTOR: THOMAS P. MAC MAHON	Management	For	For
1F.	ELECTION OF DIRECTOR: FRANK MERGENTHALER	Management	For	For
1G.	ELECTION OF DIRECTOR: WOODROW A. MYERS, JR., MD	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN O. PARKER, JR.	Management	For	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM L. ROPER, MD, MPH	Management	For	For
1K.	ELECTION OF DIRECTOR: SAMUEL K. SKINNER	Management	For	For
1L.	ELECTION OF DIRECTOR: SEYMOUR STERNBERG	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	26,000	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	48,300	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	110,000	0	01-Apr-2013	01-Apr-2013

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**GREAT WALL MOTOR CO LTD**

<b>Security</b>	Y2882P106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-May-2013
<b>ISIN</b>	CNE100000338	<b>Agenda</b>	704341243 -Management
<b>Record Date</b>	09-Apr-2013	<b>Holding Recon Date</b>	09-Apr-2013
<b>City / Country</b>	HEBEI PROVINC E / China	<b>Vote Deadline Date</b>	03-May-2013
<b>SEDOL(s)</b>	6718255 -B01XL04 - B1BJQS2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0321/LTN20130321483.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0321/LTN20130321483.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0321/LTN20130321497.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0321/LTN20130321497.pdf</a>	Non-Voting		
1	To consider and approve the audited financial statements of the Company for the year 2012(details stated in the annual report of the Company for the year 2012)	Management	For	For
2	To consider and approve the Report of the Directors for the year 2012 (details stated in the annual report of the Company for the year 2012)	Management	For	For
3	To consider and approve the profit distribution proposal for the year 2012 (details stated in the circular of the Company dated 21 March 2013)	Management	For	For
4	To consider and approve the annual report of the Company for the year 2012 and its summary report (published on the Company's website: <a href="http://www.gwm.com.cn">www.gwm.com.cn</a> )	Management	For	For
5	To consider and approve the Report of the Independent Directors for the year 2012 (published on the Company's website: <a href="http://www.gwm.com.cn">www.gwm.com.cn</a> )	Management	For	For
6	To consider and approve the Report of the Supervisory Committee for the year 2012 (details stated in the annual report of the Company for the year 2012)	Management	For	For
7	To consider and approve the strategies of the Company for the year 2013 (details stated in the circular of the Company dated 21 March 2013)	Management	For	For
8	To consider and approve the re-appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as the Company's external auditor for the year ending 31 December 2013, the term of such re-appointment shall commence from the date on which this resolution is passed until the date of the next annual general meeting, and to authorise the board of directors (the Board) of the Company to fix its remunerations (details stated in the circular dated 21 March 2013)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	846,500	0	01-Apr-2013	06-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200,000	0	01-Apr-2013	06-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	329,000	0	01-Apr-2013	06-May-2013

**CYPRESS SEMICONDUCTOR CORPORATION**

<b>Security</b>	232806109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CY	<b>Meeting Date</b>	10-May-2013
<b>ISIN</b>	US2328061096	<b>Agenda</b>	933761391 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	09-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 T.J. RODGERS		For	For
	2 W. STEVE ALBRECHT		For	For
	3 ERIC A. BENHAMOU		For	For
	4 LLOYD CARNEY		For	For
	5 JAMES R. LONG		For	For
	6 J. DANIEL MCCRANIE		For	For
	7 J.D. SHERMAN		For	For
	8 WILBERT VAN DEN HOEK		For	For
2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	For
3	ANNUAL ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4	APPROVAL OF THE AMENDED AND RESTATED 2013 STOCK PLAN WHICH: (I) RENAMES PLAN, (II) EXTENDS TERM OF PLAN, (III) LIMITS NON-EMPLOYEE DIRECTOR EQUITY AWARDS, (IV) SEEKS STOCKHOLDER APPROVAL FOR PERFORMANCE-BASED AWARDS UNDER SECTION 162(M) OF IRS CODE, AND (V) REDUCES NUMBER OF OPTIONS/RSUS THAT MAY BE GRANTED TO AN INDIVIDUAL IN A GIVEN FISCAL YEAR.	Management	For	For
5	APPROVAL OF THE AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN WHICH EXTENDS THE TERM OF THE PLAN AND PROVIDES FOR PARTICIPATION BY NON-U.S.	Management	For	For

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EMPLOYEES.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	67,353		0 01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	148,016		0 01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	285,000		0 01-Apr-2013	01-Apr-2013

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**BRAZIL PHARMA SA**

<b>Security</b>	P1815Q108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2013
<b>ISIN</b>	BRBPHAACNOR6	<b>Agenda</b>	704373024 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2013
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>	B99P0H5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY S CANDIDATE. THANK YOU.	Non-Voting		
A	To examine, discuss and vote on the administrations report, the administrators accounts and the financial statements, regarding the fiscal year ended on December 31, 2012	Management	No Action	
B	To approve the proposal of distribution of the net profits from the 2012 fiscal year	Management	No Action	
C	To set the global remuneration of the managers	Management	No Action	
D	To elect the members of the board of directors, as well to elect the chairman and of the vice chairman	Management	No Action	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING FROM 30 APR-TO 13 MAY 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.	Non-Voting		

Account Name

Custodian

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Account Number		Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	183,320		03-Apr-2013	03-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	300,666		03-Apr-2013	03-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	790,115		03-Apr-2013	03-Apr-2013

**BRAZIL PHARMA SA**

<b>Security</b>	P1815Q108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2013
<b>ISIN</b>	BRBPHAACNOR6	<b>Agenda</b>	704373579 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-May-2013
<b>City / Country</b>	SAO PAULO / Brazil	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>	B99P0H5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES IN FAVOR AND AGAINST IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
a	To ratify the appointment made by the managers of the Company and of Santana S.A. Drogaria Farmacias, a share Corporation duly established in accordance with the laws of the Federative Republic of Brazil, with corporate taxpayer ID number, CNPJ.MF, 15.103.047.0001.58, with its head office at Avenida Luiz Vianna Filho 2570, Paralela, ZIP code 4173.101, in the city of Salvador, state of Bahia, from here onwards referred to as Santana, of the specialized company Deloitte Touche Tohmatsu Consultores Ltda., a limited company, duly established in accordance with the laws of the Federative Republic of Brazil, with corporate taxpayer ID number, CNPJ.MF, 02.189.924.0001.03, with its head office at Rua Alexandre Dumas 1981, ZIP code 04717.906, in the city of Sao Paulo, state of Sao Paulo, from here onwards referred to as Deloitte CONTD	Management	No Action	
CONT	CONTD Consultants, for the preparation of the valuation report of the shares-issued by Santana, on the basis of their respective economic value, from here-onwards referred to as the Valuation Report, to serve as a basis for the-increase of the share capital of the Company resulting from the Santana Share-Merger, as defined below	Non-Voting		

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b	To consider and vote regarding the Valuation Report referred to in item a above	Management	No Action
c	To consider and vote regarding the Merger Protocol and Instrument of Justification for the Merger of Shares Issued by Santana S.A. Drogaria Farmacias into Brazil Pharma, from here onwards referred to as the Protocol, which was signed by the managers of the Company and of Santana, which reflects the terms of the merger of the shares of Santana into the Company, from here onwards referred to as the Santana Share Merger	Management	No Action
d	To consider and vote regarding the substitution ratio of the shares issued by Santana with new shares to be issued by the Company	Management	No Action
e	To consider and vote regarding the Santana Share Merger	Management	No Action
f	To consider and vote regarding the increase of the share capital of the Company resulting from the Santana Share Merger, as well as the consequent amendment of the main part of article 5 of its corporate bylaws as a result of that increase in the share capital and of the share capital increases carried out within the limit of the authorized capital that were approved at meetings of the Board of Directors of the Company held on July 25, 2012, as corrected on August 31, 2012, and March 14, 2013	Management	No Action
g	To consider and vote regarding the amendment of article 6 of the corporate bylaws of the Company, for the purpose of reflecting the new amount of the authorized share capital of the Company, taking into account the share capital increases carried out within the limit of the authorized capital approved at the meetings of the Board of Directors of the Company held on July 25, 2012, as corrected on August 31, 2012, and March 14, 2013	Management	No Action
h	To consider and vote regarding the amendment of the corporate name of the Company to Brasil Pharma S.A., and the consequent amendment of the main part of article 1 of the corporate bylaws of the Company	Management	No Action
i	To consider and vote regarding the amendment and consolidation of the corporate bylaws of the Company, as a result of the resolutions above	Management	No Action
j	To authorize the managers of the Company to do all the acts that are necessary for the formalization of the resolutions above, including the Santana Share Merger and other matters that are approved	Management	No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING FROM 30 APR-TO 13 MAY 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.	Non-Voting	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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284062	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	183,320	0	03-Apr-2013	03-Apr-2013
284063	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	300,666	0	03-Apr-2013	03-Apr-2013
284064	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	790,115	0	03-Apr-2013	03-Apr-2013

### SELECT INCOME REIT

<b>Security</b>	81618T100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SIR	<b>Meeting Date</b>	13-May-2013
<b>ISIN</b>	US81618T1007	<b>Agenda</b>	933737302 - Management
<b>Record Date</b>	19-Feb-2013	<b>Holding Recon Date</b>	19-Feb-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE INDEPENDENT TRUSTEE IN CLASS I: JEFFREY P. SOMERS	Management	For	For
2.	TO ELECT THE NOMINEE NAMED IN OUR PROXY STATEMENT TO OUR BOARD OF TRUSTEES AS THE MANAGING TRUSTEE IN CLASS I: BARRY M. PORTNOY	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	18,300	0	05-Mar-2013	05-Mar-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	29,700	0	05-Mar-2013	05-Mar-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	77,000	0	05-Mar-2013	05-Mar-2013

**ANADARKO PETROLEUM CORPORATION**

<b>Security</b>	032511107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APC	<b>Meeting Date</b>	14-May-2013
<b>ISIN</b>	US0325111070	<b>Agenda</b>	933764715 - Management
<b>Record Date</b>	19-Mar-2013	<b>Holding Recon Date</b>	19-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	For
1B.	ELECTION OF DIRECTOR: LUKE R. CORBETT	Management	For	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES W. GOODYEAR	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	For
1I.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	For
1J.		Management	For	For

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ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS

1K.	ELECTION OF DIRECTOR: R. A. WALKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	7,806	7,300	02-Apr-2013	02-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,938	30,000	02-Apr-2013	02-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	29,194	34,600	02-Apr-2013	02-Apr-2013

### WYNDHAM WORLDWIDE CORPORATION

<b>Security</b>	98310W108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WYN	<b>Meeting Date</b>	14-May-2013
<b>ISIN</b>	US98310W1080	<b>Agenda</b>	933764880 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRIAN MULRONEY		For	For
	2 MICHAEL H. WARGOTZ		For	For
2.	ADVISORY VOTE TO APPROVE THE WYNDHAM WORLDWIDE CORPORATION EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	24,800		09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	45,300		09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	104,800		09-Apr-2013	09-Apr-2013

**MORGAN STANLEY**

Security	617446448	Meeting Type	Annual
Ticker Symbol	MS	Meeting Date	14-May-2013
ISIN	US6174464486	Agenda	933767228 - Management
Record Date	18-Mar-2013	Holding Recon Date	18-Mar-2013
City / Country	/ United States	Vote Deadline Date	13-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1B.	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Management	For	For
1C.	ELECTION OF DIRECTOR: THOMAS H. GLOECER	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT H. HERZ	Management	For	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1G.	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1H.	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1I.	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1J.	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1K.	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management	For	For
1L.	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1M.	ELECTION OF DIRECTOR: MASA AKI TANAKA	Management	For	For
1N.	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3.	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING	Management	For	For

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ADVISORY RESOLUTION)

- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 4. | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO INCREASE SHARES AVAILABLE FOR GRANT   | Management | For | For |
| 5. | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN TO PROVIDE FOR QUALIFYING PERFORMANCE-BASED LONG- TERM INCENTIVE AWARDS UNDER SECTION 162(M) | Management | For | For |
| 6. | TO AMEND THE SECTION 162(M) PERFORMANCE FORMULA GOVERNING ANNUAL INCENTIVE COMPENSATION FOR CERTAIN OFFICERS                                      | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	49,058	0	01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	97,415	0	01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	207,447	0	01-Apr-2013	01-Apr-2013

### CATAMARAN CORPORATION

<b>Security</b>	148887102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CTRX	<b>Meeting Date</b>	14-May-2013
<b>ISIN</b>	CA1488871023	<b>Agenda</b>	933769880 - Management
<b>Record Date</b>	25-Mar-2013	<b>Holding Recon Date</b>	25-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	13-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARK THIERER		For	For
	2 PETER BENSEN		For	For
	3 STEVEN COSLER		For	For
	4 WILLIAM DAVIS		For	For
	5 STEVEN EPSTEIN		For	For
	6 BETSY HOLDEN		For	For
	7 KAREN KATEN		For	For
	8 HARRY KRAEMER		For	For
	9 ANTHONY MASSO		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION, AS DISCLOSED IN THE COMPANY'S PROXY CIRCULAR AND PROXY STATEMENT.	Management	For	For
3.	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION AND TERMS OF ENGAGEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,300	0	02-Apr-2013	02-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,200	20,000	02-Apr-2013	02-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,700	52,500	02-Apr-2013	02-Apr-2013

**WELLPOINT, INC.**

<b>Security</b>	94973V107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WLP	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US94973V1070	<b>Agenda</b>	933767038 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SHEILA P. BURKE	Management	For	For
1B	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: JOSEPH R. SWEDISH	Management	For	For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

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3	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO REQUIRE SEMI-ANNUAL REPORTING ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	12,300	0	03-Apr-2013	03-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	22,800	0	03-Apr-2013	03-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	52,300	0	03-Apr-2013	03-Apr-2013

**HALLIBURTON COMPANY**

<b>Security</b>	406216101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HAL	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US4062161017	<b>Agenda</b>	933767317 - Management
<b>Record Date</b>	18-Mar-2013	<b>Holding Recon Date</b>	18-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1B.	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1C.	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1D.	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1E.	ELECTION OF DIRECTOR: M.S. GERBER	Management	For	For
1F.	ELECTION OF DIRECTOR: J.C. GRUBISICH	Management	For	For
1G.	ELECTION OF DIRECTOR: A.S. JUM AH	Management	For	For
1H.	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For
1I.	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1J.	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K.	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
2.	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3.	ADVISORY APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
4.	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	For	For
5.	PROPOSAL ON HUMAN RIGHTS POLICY.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	20,300	18,700	03-Apr-2013	03-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	73,500	0	03-Apr-2013	03-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	165,300	0	03-Apr-2013	03-Apr-2013

**AMERICAN INTERNATIONAL GROUP, INC.**

<b>Security</b>	026874784	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AIG	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US0268747849	<b>Agenda</b>	933772560 - Management
<b>Record Date</b>	20-Mar-2013	<b>Holding Recon Date</b>	20-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Management	For	For
1B.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1F.	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Management	For	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO APPROVE THE AMERICAN INTERNATIONAL GROUP, INC. 2013 OMNIBUS INCENTIVE PLAN.	Management	For	For
3.	TO VOTE UPON A NON-BINDING SHAREHOLDER RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE EXECUTIVE	Management	1 Year	For

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### COMPENSATION VOTES.

- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 5. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Management  | For     | For |
| 6. | TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTING SERVICE ON OTHER BOARDS BY DIRECTORS OF AIG.                                       | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	87,220	0	09-Apr-2013	09-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	40,282	159,000	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	86,276	255,600	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	132,420	623,000	09-Apr-2013	09-Apr-2013

### DIAMOND OFFSHORE DRILLING, INC.

<b>Security</b>	25271C102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DO	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US25271C1027	<b>Agenda</b>	933772902 - Management
<b>Record Date</b>	25-Mar-2013	<b>Holding Recon Date</b>	25-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For
1B	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN R. BOLTON	Management	For	For
1D	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Management	For	For
1F	ELECTION OF DIRECTOR: EDWARD GREBOW	Management	For	For
1G	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Management	For	For
1H	ELECTION OF DIRECTOR: CLIFFORD M. SOBEL	Management	For	For
1I	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For
1J	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Management	For	For
2	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2013.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	153	15,900	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	26,300	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	67,694	0	09-Apr-2013	09-Apr-2013

**ON SEMICONDUCTOR CORPORATION**

<b>Security</b>	682189105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ONNN	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US6821891057	<b>Agenda</b>	933782799 - Management
<b>Record Date</b>	28-Mar-2013	<b>Holding Recon Date</b>	28-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	For	For/Against Management
1.1	ELECTION OF DIRECTOR: J. DANIEL MCCRANIE	Management	For	For
1.2	ELECTION OF DIRECTOR: EMMANUEL T. HERNANDEZ	Management	For	For
1.3		Management	For	For

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ELECTION OF DIRECTOR: TERESA M. RESSEL

2.	ADVISORY (NON-BINDING) RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
3.	RATIFY PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE 2000 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE THEREUNDER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	27,415	195,000	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	434,372	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	741,271	200,000	18-Apr-2013	18-Apr-2013

**OIL STATES INTERNATIONAL, INC.**

<b>Security</b>	678026105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OIS	<b>Meeting Date</b>	15-May-2013
<b>ISIN</b>	US6780261052	<b>Agenda</b>	933789539 - Management
<b>Record Date</b>	26-Mar-2013	<b>Holding Recon Date</b>	26-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN A. LAMBERT		For	For
	2 MARK G. PAPA		For	For
	3 STEPHEN A. WELLS		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE CURRENT YEAR.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	PROPOSAL TO APPROVE THE EQUITY PARTICIPATION PLAN AMENDMENT PROPOSAL.	Management	For	For
5.	IN THE DISCRETION OF THE PROXIES ON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS(S) THEREOF.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,774	0	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	15,730	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	4,036	37,000	18-Apr-2013	18-Apr-2013

**GEELEY AUTOMOBILE HOLDINGS LTD, GEORGE TOWN**

<b>Security</b>	G3777B103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-May-2013
<b>ISIN</b>	KYG3777B1032	<b>Agenda</b>	704461970 - Management
<b>Record Date</b>	13-May-2013	<b>Holding Recon Date</b>	13-May-2013
<b>City / Country</b>	HONG KONG / Cayman Islands	<b>Vote Deadline Date</b>	02-May-2013
<b>SEDOL(s)</b>	6531827 - B02V7T8 - B06GCL6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0327/LTN20130327696.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0327/LTN20130327696.pdf</a> -and <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0327/LTN20130327690.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0327/LTN20130327690.pdf</a>	Non-Voting		
1	To receive and consider the report of the directors, audited financial statements and auditors report for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012	Management	For	For
3	To re-elect Mr. Li Shu Fu as an executive director	Management	For	For
4	To re-elect Mr. Yang Jian as an executive director	Management	For	For
5	To re-elect Mr. Gui Sheng Yue as an executive director	Management	For	For
6	To re-elect Dr. Zhao Fuquan as an executive director	Management	For	For
7	To re-elect Ms. Wei Mei as an executive director	Management	For	For
8	To re-elect Mr. Carl Peter Edmund Moriz Forster as a non-executive director	Management	For	For
9	To authorise the board of directors of the Company to fix the remuneration of the directors	Management	For	For
10	To re-appoint Grant Thornton Hong Kong Limited as the auditors of the Company and to authorise the board of directors of the Company to fix their remuneration	Management	For	For
11	To grant a general mandate to the directors to repurchase the Company s shares	Management	For	For
12	To grant a general mandate to the directors to issue, allot and otherwise deal with the Company s	Management	For	For

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shares

13 To extend the general mandate to allot and issue new shares Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	8,410,000	0	30-Apr-2013	14-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,990,000	0	30-Apr-2013	14-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,275,000	0	30-Apr-2013	14-May-2013

**COVANTA HOLDING CORPORATION**

<b>Security</b>	22282E102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CVA	<b>Meeting Date</b>	16-May-2013
<b>ISIN</b>	US22282E1029	<b>Agenda</b>	933759423 - Management
<b>Record Date</b>	19-Mar-2013	<b>Holding Recon Date</b>	19-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	15-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID M. BARSE		For	For
	2 RONALD J. BROGLIO		For	For
	3 PETER C.B. BYNOE		For	For
	4 LINDA J. FISHER		For	For
	5 JOSEPH M. HOLSTEN		For	For
	6 ANTHONY J. ORLANDO		For	For
	7 WILLIAM C. PATE		For	For
	8 ROBERT S. SILBERMAN		For	For
	9 JEAN SMITH		For	For
	10 SAMUEL ZELL		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS COVANTA HOLDING CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE 2013 FISCAL YEAR.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	54,500		01-Apr-2013	01-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	106,700		01-Apr-2013	01-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	230,700		01-Apr-2013	01-Apr-2013

**AETNA INC.**

<b>Security</b>	00817Y108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AET	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	US00817Y1082	<b>Agenda</b>	933769260 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: FERNANDO AGUIRRE	Management	For	For
1B.	ELECTION OF DIRECTOR: MARK T. BERTOLINI	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANK M. CLARK	Management	For	For
1D.	ELECTION OF DIRECTOR: BETSY Z. COHEN	Management	For	For
1E.	ELECTION OF DIRECTOR: MOLLY J. COYE, M.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
1G.	ELECTION OF DIRECTOR: BARBARA HACKMAN FRANKLIN	Management	For	For
1H.	ELECTION OF DIRECTOR: JEFFREY E. GARTEN	Management	For	For
1I.	ELECTION OF DIRECTOR: ELLEN M. HANCOCK	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD J. HARRINGTON	Management	For	For
1K.	ELECTION OF DIRECTOR: EDWARD J. LUDWIG	Management	For	For
1L.	ELECTION OF DIRECTOR: JOSEPH P. NEWHOUSE	Management	For	For
2.	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	APPROVAL OF THE PROPOSED AMENDMENT TO THE AMENDED AETNA INC. 2010 STOCK INCENTIVE PLAN	Management	For	For
4.	APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION ON A NON-BINDING ADVISORY BASIS	Management	For	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIR	Shareholder	Against	For

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- |    |   |             |         |     |
|----|---|-------------|---------|-----|
| 6. | SHAREHOLDER PROPOSAL ON SIMPLE MAJORITY VOTE                      | Shareholder | Against | For |
| 7. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS - BOARD OVERSIGHT | Shareholder | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,051	18,500	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	19,513	17,100	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	82,762	12,700	09-Apr-2013	09-Apr-2013

**TRANSOCEAN, LTD.**

<b>Security</b>	H8817H100	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	RIG	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	CH0048265513	<b>Agenda</b>	933786735 - Management
<b>Record Date</b>	20-Mar-2013	<b>Holding Recon Date</b>	20-Mar-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management	For	For
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management	For	For
3A	APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management	For	For
3B1	COMPANY DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 2.24 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management	For	For
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management	No Action	
4	READOPTION OF AUTHORIZED SHARE CAPITAL, ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY.	Management	For	For
5	REPEAL OF STAGGERED BOARD.	Management	Abstain	
6A	ELECTION OF COMPANY NOMINEE: FREDERICO F. CURADO COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)	Management	For	For
6B	ELECTION OF COMPANY NOMINEE: STEVEN L. NEWMAN COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)	Management	For	For
6C	ELECTION OF COMPANY NOMINEE: THOMAS W. CASON COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management	For	For

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(IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)

6D	<p>ELECTION OF COMPANY NOMINEE: ROBERT M. SPRAGUE COMPANY  MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)</p>	Management	For	For
6E	<p>ELECTION OF COMPANY NOMINEE: J. MICHAEL TALBERT COMPANY  MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)</p>	Management	For	For
6F	<p>ELECTION OF ICAHN GROUP NOMINEE: JOHN J. LIPINSKI COMPANY  MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)</p>	Management	Against	For
6G	<p>ELECTION OF ICAHN GROUP NOMINEE: JOSE MARIA ALAPONT COMPANY  MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)</p>	Management	Against	For
6H	<p>ELECTION OF ICAHN GROUP NOMINEE: SAMUEL MERKSAMER COMPANY  MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON</p>	Management	Against	For

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PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)

7	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY S AUDITOR FOR A FURTHER ONE- YEAR TERM.	Management	For	For
8	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,600	0	18-Apr-2013	18-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,822	0	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	22,701	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	46,006	0	18-Apr-2013	18-Apr-2013

### TRANSOCEAN, LTD.

<b>Security</b>	H8817H100	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	RIG	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	CH0048265513	<b>Agenda</b>	933786735 - Management
<b>Record Date</b>	20-Mar-2013	<b>Holding Recon Date</b>	20-Mar-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management		
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management		
3A	APPROVAL OF THE COMPANY S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management		
3B1	COMPANY DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 2.24 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management		
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management		

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- 4 READOPTION OF AUTHORIZED SHARE CAPITAL, ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY. Management
- 5 REPEAL OF STAGGERED BOARD. Management
- 6A ELECTION OF COMPANY NOMINEE: FREDERICO F. CURADO COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES) Management
- 6B ELECTION OF COMPANY NOMINEE: STEVEN L. NEWMAN COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES) Management
- 6C ELECTION OF COMPANY NOMINEE: THOMAS W. CASON COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES) Management
- 6D ELECTION OF COMPANY NOMINEE: ROBERT M. SPRAGUE COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES) Management
- 6E ELECTION OF COMPANY NOMINEE: J. MICHAEL TALBERT COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON

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PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)

- 6F ELECTION OF ICAHN GROUP NOMINEE: Management  
JOHN J. LIPINSKI COMPANY  
MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6G ELECTION OF ICAHN GROUP NOMINEE: Management  
JOSE MARIA ALAPONT COMPANY  
MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6H ELECTION OF ICAHN GROUP NOMINEE: Management  
SAMUEL MERKSAMER COMPANY  
MANAGEMENT RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 7 APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE- YEAR TERM. Management
- 8 ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. Management

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,600		0	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,822		0	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	22,701		0	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	46,006		0	

**TRANSOCEAN, LTD.**

<b>Security</b>	H8817H100	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	RIG	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	CH0048265513	<b>Agenda</b>	933805193 - Opposition
<b>Record Date</b>	20-Mar-2013	<b>Holding Recon Date</b>	20-Mar-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management		
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management		
3A	APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management		
3B1	COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Management		
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.	Management		
4	READoption OF AUTHORIZED SHARE CAPITAL ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY	Management		
5	REPEAL OF STAGGERED BOARD.	Management		
6A	FREDERICO F. CURADO: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management		
6B	STEVEN L. NEWMAN: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.	Management		
6C	THOMAS W. CASON: ICAHN GROUP RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES	Management		

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LISTED IN PROPOSALS 6A - 6H.

- |    |   |            |
|----|---|------------|
| 6D | ROBERT M. SPRAGUE: ICAHN GROUP<br>RECOMMENDS A VOTE AGAINST THIS<br>NOMINEE; PLEASE NOTE: YOU CAN ONLY<br>VOTE FOR ON 5 OF THE 8 NOMINEES<br>LISTED IN PROPOSALS 6A - 6H.   | Management |
| 6E | J. MICHAEL TALBERT: ICAHN GROUP<br>RECOMMENDS A VOTE AGAINST THIS<br>NOMINEE; PLEASE NOTE: YOU CAN ONLY<br>VOTE FOR ON 5 OF THE 8 NOMINEES<br>LISTED IN PROPOSALS 6A - 6H.  | Management |
| 6F | JOHN J. LIPINSKI: ICAHN GROUP<br>RECOMMENDS A VOTE FOR THIS<br>NOMINEE; PLEASE NOTE: YOU CAN ONLY<br>VOTE FOR ON 5 OF THE 8 NOMINEES<br>LISTED IN PROPOSALS 6A - 6H.  | Management |
| 6G | JOSE MARIA ALAPONT: ICAHN GROUP<br>RECOMMENDS A VOTE FOR THIS<br>NOMINEE; PLEASE NOTE: YOU CAN ONLY<br>VOTE FOR ON 5 OF THE 8 NOMINEES<br>LISTED IN PROPOSALS 6A - 6H.  | Management |
| 6H | SAMUEL MERKSAMER: ICAHN GROUP<br>RECOMMENDS A VOTE FOR THIS<br>NOMINEE; PLEASE NOTE: YOU CAN ONLY<br>VOTE FOR ON 5 OF THE 8 NOMINEES<br>LISTED IN PROPOSALS 6A - 6H.  | Management |
| 7  | APPOINTMENT OF ERNST & YOUNG LLP<br>AS THE COMPANY'S INDEPENDENT<br>REGISTERED PUBLIC ACCOUNTING FIRM<br>FOR FISCAL YEAR 2013 AND REELECTION<br>OF ERNST & YOUNG LTD., ZURICH, AS<br>THE COMPANY'S AUDITOR FOR A<br>FURTHER ONE- YEAR TERM. | Management |
| 8  | ADVISORY VOTE TO APPROVE NAMED<br>EXECUTIVE OFFICER COMPENSATION.   | Management |

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,600		0	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,822		0	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	22,701		0	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	46,006		0	

**TRANSOCEAN, LTD.**

<b>Security</b>	H8817H100	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	RIG	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	CH0048265513	<b>Agenda</b>	933816881 - Management
<b>Record Date</b>	30-Apr-2013	<b>Holding Recon Date</b>	30-Apr-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.	Management		
2	APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.	Management		
3A	APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.	Management		
3B1	COMPANY DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 2.24 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management		
3B2	ICAHN GROUP DISTRIBUTION PROPOSAL, IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH (IF YOU VOTE FOR BOTH 3B1 AND 3B2 YOUR VOTE WILL BE INVALID AND WILL NOT BE COUNTED).	Management		
4	READOPTION OF AUTHORIZED SHARE CAPITAL, ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY.	Management		
5	REPEAL OF STAGGERED BOARD.	Management		
6A	ELECTION OF COMPANY NOMINEE: FREDERICO F. CURADO COMPANY MANAGEMENT RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ONE OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE	Management		

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AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)

- 6B ELECTION OF COMPANY NOMINEE: Management  
STEVEN L. NEWMAN COMPANY  
MANAGEMENT RECOMMENDS A VOTE  
FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6C ELECTION OF COMPANY NOMINEE: Management  
THOMAS W. CASON COMPANY  
MANAGEMENT RECOMMENDS A VOTE  
FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6D ELECTION OF COMPANY NOMINEE: Management  
ROBERT M. SPRAGUE COMPANY  
MANAGEMENT RECOMMENDS A VOTE  
FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6E ELECTION OF COMPANY NOMINEE: J. Management  
MICHAEL TALBERT COMPANY  
MANAGEMENT RECOMMENDS A VOTE  
FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE CANDIDATES)
- 6F ELECTION OF ICAHN GROUP NOMINEE: Shareholder  
JOHN J. LIPINSKI COMPANY  
MANAGEMENT RECOMMENDS A VOTE  
AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. (IF YOU VOTE FOR MORE THAN FIVE NOMINEES, ALL OF YOUR VOTES ON PROPOSAL 6 WILL BE INVALID AND WILL NOT BE COUNTED; YOU MAY ALSO VOTE AGAINST OR ABSTAIN FROM VOTING FOR ANY OF THE REMAINING THREE

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CANDIDATES)

- 6G ELECTION OF ICAHN GROUP NOMINEE: Shareholder  
 JOSE MARIA ALAPONT COMPANY  
 MANAGEMENT RECOMMENDS A VOTE  
 AGAINST THIS NOMINEE; PLEASE NOTE:  
 YOU CAN ONLY VOTE FOR ON 5 OF THE 8  
 NOMINEES LISTED IN PROPOSALS 6A - 6H.  
 (IF YOU VOTE FOR MORE THAN FIVE  
 NOMINEES, ALL OF YOUR VOTES ON  
 PROPOSAL 6 WILL BE INVALID AND WILL  
 NOT BE COUNTED; YOU MAY ALSO VOTE  
 AGAINST OR ABSTAIN FROM VOTING FOR  
 ANY OF THE REMAINING THREE  
 CANDIDATES)
- 6H ELECTION OF ICAHN GROUP NOMINEE: Shareholder  
 SAMUEL MERKSAMER COMPANY  
 MANAGEMENT RECOMMENDS A VOTE  
 AGAINST THIS NOMINEE; PLEASE NOTE:  
 YOU CAN ONLY VOTE FOR ON 5 OF THE 8  
 NOMINEES LISTED IN PROPOSALS 6A - 6H.  
 (IF YOU VOTE FOR MORE THAN FIVE  
 NOMINEES, ALL OF YOUR VOTES ON  
 PROPOSAL 6 WILL BE INVALID AND WILL  
 NOT BE COUNTED; YOU MAY ALSO VOTE  
 AGAINST OR ABSTAIN FROM VOTING FOR  
 ANY OF THE REMAINING THREE  
 CANDIDATES)
- 7 APPOINTMENT OF ERNST & YOUNG LLP Management  
 AS THE COMPANY S INDEPENDENT  
 REGISTERED PUBLIC ACCOUNTING FIRM  
 FOR FISCAL YEAR 2013 AND REELECTION  
 OF ERNST & YOUNG LTD., ZURICH, AS  
 THE COMPANY S AUDITOR FOR A  
 FURTHER ONE- YEAR TERM.
- 8 ADVISORY VOTE TO APPROVE NAMED Management  
 EXECUTIVE OFFICER COMPENSATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,600	0		
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	8,622	0		
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	18,201	0		
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	28,706	0		

**TRANSOCEAN, LTD.**

<b>Security</b>	H8817H100	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	RIG	<b>Meeting Date</b>	17-May-2013
<b>ISIN</b>	CH0048265513	<b>Agenda</b>	933820599 - Opposition
<b>Record Date</b>	30-Apr-2013	<b>Holding Recon Date</b>	30-Apr-2013
<b>City / Country</b>	/ Switzerland	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	APPROVAL OF THE 2012 ANNUAL REPORT, INCLUDING THE CONSOLIDATED	Management		

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FINANCIAL STATEMENT OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2012.

- |     |  |             |
|-----|--|-------------|
| 2   | APPROPRIATION OF THE AVAILABLE EARNINGS FOR FISCAL YEAR 2012.  | Management  |
| 3A  | APPROVAL OF THE COMPANY'S PAYMENT OF A DIVIDEND IN PRINCIPLE.  | Management  |
| 3B1 | COMPANY DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 2.24 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.   | Shareholder |
| 3B2 | ICAHN GROUP DISTRIBUTION PROPOSAL IN AN AMOUNT OF USD 4.00 PER SHARE. MARK EITHER 3B1 OR 3B2 BUT NOT BOTH.   | Management  |
| 4   | READOPTION OF AUTHORIZED SHARE CAPITAL ALLOWING THE BOARD OF DIRECTORS TO ISSUE UP TO A MAXIMUM OF 74,728,750 SHARES OF THE COMPANY.                           | Shareholder |
| 5   | REPEAL OF STAGGERED BOARD.   | Management  |
| 6A  | FREDERICO F. CURADO: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.    | Management  |
| 6B  | STEVEN L. NEWMAN: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.       | Management  |
| 6C  | THOMAS W. CASON: ICAHN GROUP RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.    | Shareholder |
| 6D  | ROBERT M. SPRAGUE: ICAHN GROUP RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.  | Shareholder |
| 6E  | J. MICHAEL TALBERT: ICAHN GROUP RECOMMENDS A VOTE AGAINST THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H. | Shareholder |
| 6F  | JOHN J. LIPINSKI: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.       | Management  |
| 6G  | JOSE MARIA ALAPONT: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.     | Management  |
| 6H  | SAMUEL MERKSAMER: ICAHN GROUP RECOMMENDS A VOTE FOR THIS NOMINEE; PLEASE NOTE: YOU CAN ONLY VOTE FOR ON 5 OF THE 8 NOMINEES LISTED IN PROPOSALS 6A - 6H.       | Management  |

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- 7 APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY'S AUDITOR FOR A FURTHER ONE-YEAR TERM. Management
- 8 ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,600	0		
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	8,622	0		
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	18,201	0		
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	28,706	0		

### ENSCO PLC

<b>Security</b>	G3157S106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ESV	<b>Meeting Date</b>	20-May-2013
<b>ISIN</b>	GB00B4VLR192	<b>Agenda</b>	933777320 - Management
<b>Record Date</b>	28-Mar-2013	<b>Holding Recon Date</b>	28-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	17-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	TO RE-ELECT FRANCIS S. KALMAN AS A DIRECTOR OF ENSCO PLC.	Management	For	For
2.	TO ELECT ROXANNE J. DECYK AS A DIRECTOR OF ENSCO PLC.	Management	For	For
3.	TO ELECT MARY FRANCIS CBE AS A DIRECTOR OF ENSCO PLC.	Management	For	For
4.	TO RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED 31 DECEMBER 2013.	Management	For	For
5.	TO RE-APPOINT KPMG AUDIT PLC AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K. COMPANIES ACT 2006 (TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY).	Management	For	For
6.	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS REMUNERATION.	Management	For	For
7.	A NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
8.	A NON-BINDING VOTE TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	For
9.	A NON-BINDING ADVISORY VOTE TO APPROVE THE REPORTS OF THE AUDITORS AND THE DIRECTORS AND THE U.K. STATUTORY ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	For
10.	TO ADOPT THE ARTICLES OF ASSOCIATION (PRODUCED AT THE MEETING AND INITIALED BY THE CHAIRMAN FOR THE PURPOSE OF IDENTIFICATION) AS THE ARTICLES OF ASSOCIATION OF THE COMPANY, IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION, WITH EFFECT FROM THE CONCLUSION OF THIS MEETING, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
11.	TO (I) APPROVE THE TERMS OF THE PROPOSED PURCHASE AGREEMENT OR AGREEMENTS AND (II) AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF CLASS A ORDINARY SHARES PURSUANT TO SUCH AGREEMENT OR AGREEMENTS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	44,800	0	09-Apr-2013	09-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	7,200	0	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,700	0	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	30,600	0	09-Apr-2013	09-Apr-2013

**COMMUNITY HEALTH SYSTEMS, INC.**

<b>Security</b>	203668108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CYH	<b>Meeting Date</b>	21-May-2013
<b>ISIN</b>	US2036681086	<b>Agenda</b>	933777154 - Management
<b>Record Date</b>	22-Mar-2013	<b>Holding Recon Date</b>	22-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. LARRY CASH	Management	For	For
1B.	ELECTION OF DIRECTOR: JOHN A. CLERICO	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES S. ELY III	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN A. FRY	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM NORRIS JENNINGS, M.D.	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIA B. NORTH	Management	For	For
1G.	ELECTION OF DIRECTOR: WAYNE T. SMITH	Management	For	For
1H.	ELECTION OF DIRECTOR: H. MITCHELL WATSON, JR.	Management	For	For
2.	PROPOSAL TO APPROVE THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO APPROVE THE 2009 STOCK OPTION AND AWARD PLAN, AS AMENDED AND RESTATED MARCH 20, 2013.	Management	For	For
4.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	14,707	0	09-Apr-2013	09-Apr-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	6,806	0	09-Apr-2013	09-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,202	29,000	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	935	55,500	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	121	125,400	09-Apr-2013	09-Apr-2013

**JIVE SOFTWARE  
INC.**

<b>Security</b>	47760A108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JIVE	<b>Meeting Date</b>	21-May-2013
<b>ISIN</b>	US47760A1088	<b>Agenda</b>	933778221 - Management
<b>Record Date</b>	25-Mar-2013	<b>Holding Recon Date</b>	25-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JAMES J. GOETZ		For	For
	2 WILLIAM A. LANFRI		For	For
	3 TED E. SCHLEIN		For	For
2	TO RATIFY THE APPOINTMENT OF KPMG LLP AS JIVE SOFTWARE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3	TO CONSIDER AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	38,120	0	09-Apr-2013	09-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	53,100	0	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	104,900	0	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	186,480	0	09-Apr-2013	09-Apr-2013

**JPMORGAN CHASE & CO.**

<b>Security</b>	46625H100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPM	<b>Meeting Date</b>	21-May-2013
<b>ISIN</b>	US46625H1005	<b>Agenda</b>	933779728 - Management
<b>Record Date</b>	22-Mar-2013	<b>Holding Recon Date</b>	22-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For

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1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	AMENDMENT TO THE FIRM'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY WRITTEN CONSENT	Management	For	For
5.	REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN	Management	For	For
6.	REQUIRE SEPARATION OF CHAIRMAN AND CEO	Shareholder	Against	For
7.	REQUIRE EXECUTIVES TO RETAIN SIGNIFICANT STOCK UNTIL REACHING NORMAL RETIREMENT AGE	Shareholder	Against	For
8.	ADOPT PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS THAT CONTRIBUTE TO HUMAN RIGHTS VIOLATIONS	Shareholder	Against	For
9.	DISCLOSE FIRM PAYMENTS USED DIRECTLY OR INDIRECTLY FOR LOBBYING, INCLUDING SPECIFIC AMOUNTS AND RECIPIENTS' NAMES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	16,049	0	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	29,688	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	7,845	60,000	18-Apr-2013	18-Apr-2013

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**HEALTH MANAGEMENT ASSOCIATES, INC.**

<b>Security</b>	421933102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HMA	<b>Meeting Date</b>	21-May-2013
<b>ISIN</b>	US4219331026	<b>Agenda</b>	933782775 - Management
<b>Record Date</b>	25-Mar-2013	<b>Holding Recon Date</b>	25-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	20-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM J. SCHOEN		For	For
	2 GARY D. NEWSOME		For	For
	3 KENT P. DAUTEN		For	For
	4 P.J. GOLDSCHMIDT, M.D.		For	For
	5 DONALD E. KIERNAN		For	For
	6 ROBERT A. KNOX		For	For
	7 VICKI A. O MEARA		For	For
	8 WILLIAM C. STEERE, JR.		For	For
	9 R.W. WESTERFIELD, PH.D.		For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS IN OUR AMENDED AND RESTATED 1996 EXECUTIVE INCENTIVE COMPENSATION PLAN FOR COMPLIANCE WITH SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	For
5.	STOCKHOLDER PROPOSAL REGARDING THE ISSUANCE OF A SUSTAINABILITY REPORT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	93,569	0	18-Apr-2013	18-Apr-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	35,925	0	18-Apr-2013	18-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	22,241	77,000	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	173	125,100	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	173	326,200	18-Apr-2013	18-Apr-2013

**RANGE RESOURCES CORPORATION**

<b>Security</b>	75281A109	<b>Meeting Type</b>	Annual
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<b>Ticker Symbol</b>	RRC	<b>Meeting Date</b>	22-May-2013
<b>ISIN</b>	US75281A1097	<b>Agenda</b>	933779588 - Management
<b>Record Date</b>	26-Mar-2013	<b>Holding Recon Date</b>	26-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ANTHONY V. DUB	Management	For	For
1B.	ELECTION OF DIRECTOR: V. RICHARD EALES	Management	For	For
1C.	ELECTION OF DIRECTOR: ALLEN FINKELSON	Management	For	For
1D.	ELECTION OF DIRECTOR: JAMES M. FUNK	Management	For	For
1E.	ELECTION OF DIRECTOR: JONATHAN S. LINKER	Management	For	For
1F.	ELECTION OF DIRECTOR: MARY RALPH LOWE	Management	For	For
1G.	ELECTION OF DIRECTOR: KEVIN S. MCCARTHY	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN H. PINKERTON	Management	For	For
1I.	ELECTION OF DIRECTOR: JEFFREY L. VENTURA	Management	For	For
2.	A PROPOSAL TO APPROVE THE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	STOCKHOLDER PROPOSAL - A PROPOSAL REQUESTING A REPORT REGARDING FUGITIVE METHANE EMISSIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	100	11,200	09-Apr-2013	09-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100	18,300	09-Apr-2013	09-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,847	44,953	09-Apr-2013	09-Apr-2013

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**NATIONAL OILWELL VARCO, INC.**

<b>Security</b>	637071101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NOV	<b>Meeting Date</b>	22-May-2013
<b>ISIN</b>	US6370711011	<b>Agenda</b>	933784464 - Management
<b>Record Date</b>	01-Apr-2013	<b>Holding Recon Date</b>	01-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MERRILL A. MILLER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: GREG L. ARMSTRONG	Management	For	For
1C.	ELECTION OF DIRECTOR: BEN A. GUILL	Management	For	For
1D.	ELECTION OF DIRECTOR: DAVID D. HARRISON	Management	For	For
1E.	ELECTION OF DIRECTOR: ROGER L. JARVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ERIC L. MATTSON	Management	For	For
2.	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	APPROVE AMENDMENTS TO THE NATIONAL OILWELL VARCO, INC. LONG-TERM INCENTIVE PLAN.	Management	For	For
5.	APPROVE THE NATIONAL OILWELL VARCO, INC. ANNUAL CASH INCENTIVE PLAN FOR EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,380	21,400	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	165	38,282	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	729	95,995	18-Apr-2013	18-Apr-2013

**GRAPHIC PACKAGING HOLDING COMPANY**

<b>Security</b>	388689101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GPK	<b>Meeting Date</b>	22-May-2013
<b>ISIN</b>	US3886891015	<b>Agenda</b>	933785478 - Management
<b>Record Date</b>	25-Mar-2013	<b>Holding Recon Date</b>	25-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	GEORGE V. BAYLY		For	For
2	DAVID D. CAMPBELL		For	For
3	HAROLD R. LOGAN, JR.		For	For
4	DAVID A. PERDUE		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	111,500	0	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	181,200	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	471,500	0	18-Apr-2013	18-Apr-2013

SENSATA TECHNOLOGIES HOLDING N.V.			
<b>Security</b>	N7902X106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ST	<b>Meeting Date</b>	22-May-2013
<b>ISIN</b>	NL0009324904	<b>Agenda</b>	933809800 - Management
<b>Record Date</b>	24-Apr-2013	<b>Holding Recon Date</b>	24-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	21-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 THOMAS WROE, JR.		For	For
	2 MARTHA SULLIVAN		For	For
	3 LEWIS B. CAMPBELL		For	For
	4 PAUL EDGERLEY		For	For
	5 MICHAEL J. JACOBSON		For	For
	6 JOHN LEWIS		For	For
	7 CHARLES W. PEFFER		For	For
	8 KIRK P. POND		For	For
	9 MICHAEL WARD		For	For
	10 STEPHEN ZIDE		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR THE 2013 FISCAL YEAR.	Management	For	For
3.	ADOPT THE DUTCH STATUTORY ANNUAL ACCOUNTS FOR 2012 AND TO AUTHORIZE THE PREPARATION OF OUR 2012 ANNUAL ACCOUNTS AND ANNUAL REPORT OF OUR MANAGEMENT IN THE ENGLISH LANGUAGE.	Management	For	For
4.	DISCHARGE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2012.	Management	For	For
5.	AMEND THE REMUNERATION POLICY OF OUR BOARD OF DIRECTORS.	Management	For	For
6.	EXTEND TO OUR BOARD OF DIRECTORS THE AUTHORITY TO REPURCHASE UP TO 10% OF THE OUTSTANDING SHARES IN THE CAPITAL OF THE COMPANY FOR 18 MONTHS FROM THE GENERAL MEETING AT PRICES PER SHARE NOT LESS THAN THE NOMINAL VALUE OF A SHARE AND NOT HIGHER THAN 110% OF THE MARKET PRICE AT THE TIME OF THE TRANSACTION.	Management	For	For
7.	AMEND THE 2010 EQUITY PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED AND AVAILABLE FOR ISSUANCE BY 5,000,000 SHARES TO A TOTAL OF 10,000,000 SHARES, AND INCREASE THE NUMBER OF ORDINARY SHARES WITH RESPECT TO WHICH INCENTIVE STOCK OPTIONS MAY BE GRANTED BY 5,000,000 SHARES TO A TOTAL OF 10,000,000 SHARES.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	36,291	17,500	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	68,508	29,000	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	148,870	78,900	30-Apr-2013	30-Apr-2013

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**AIR CHINA LTD**

<b>Security</b>	Y002A6104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-May-2013
<b>ISIN</b>	CNE1000001S0	<b>Agenda</b>	704488522 - Management
<b>Record Date</b>	22-Apr-2013	<b>Holding Recon Date</b>	22-Apr-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	16-May-2013
<b>SEDOL(s)</b>	B04KNF1 - B04V2F7 - B04YG10 - B0584Q2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 179853 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0507/L-TN20130507797.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0507/L-TN20130507797.pdf</a> <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0507/LT-N20130507791.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0507/LT-N20130507791.pdf</a> AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021928.pdf">ht-tp://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021928.pdf</a>	Non-Voting		
1	To consider and approve the report of the board of directors (the Board ) of the Company for the year 2012	Management	For	For
2	To consider and approve the report of the supervisory committee of the Company for the year 2012	Management	For	For
3	To consider and approve the audited consolidated financial statements of the Company for the year 2012 prepared under the PRC Accounting Standards and the International Financial Reporting Standards	Management	For	For
4	To consider and approve the profit distribution proposal and the dividends distribution proposal for the year 2012 as recommended by the Board and to authorise the Board to implement such proposals	Management	For	For
5	To consider and approve the appointment of KPMG as the Company s international auditor and KPMG Huazhen (Special General Partnership) as the Company s domestic auditor and internal control auditor respectively for the year ending 31 December 2013 and to authorise the management of the Company to determine their remunerations for the year 2013	Management	For	For
6	To authorise the Board of the Company to exercise the powers to allot, issue and deal with additional shares of the Company and to make or grant offers, agreements and option which might require the exercise of such powers in connection with not	Management	For	For

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exceeding 20% of each of the existing A Shares and H Share (as the case may be) in issue at the date of passing this resolution, and to authorise the Board of the Company to increase the registered capital and amend the Articles of Association of the Company to reflect such increase in the registered capital of the Company under the general mandate

7	To consider and approve the resolution in relation to the grant of a general mandate to the Board of the Company to issue debt financing instruments	Management	For	For
8	To consider and approve the revised Measures on Management of the Stock Appreciation Rights and the Proposal for the Second Grant of the Stock Appreciation Rights	Management	For	For
9	To consider and approve the resolution in relation to the provision of guarantee by the Company for the financing to be obtained by Air China Cargo Co., Ltd., a subsidiary of the Company, for its purchase of 8 B777-200F freighters	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	7,886,695	0	08-May-2013	20-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,863,283	0	08-May-2013	20-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,344,671	0	08-May-2013	20-May-2013

**CONTINENTAL RESOURCES, INC.**

<b>Security</b>	212015101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CLR	<b>Meeting Date</b>	23-May-2013
<b>ISIN</b>	US2120151012	<b>Agenda</b>	933782864 - Management
<b>Record Date</b>	27-Mar-2013	<b>Holding Recon Date</b>	27-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HAROLD G. HAMM		For	For
	2 JOHN T. MCNABB, II		For	For
	3 DAVID L. BOREN		For	For
2.	APPROVAL OF THE COMPANY S 2013 LONG-TERM INCENTIVE PLAN.	Management	For	For
3.	RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	8,000	0	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	15,600	0	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	33,700	0	18-Apr-2013	18-Apr-2013

**MARTIN MARIETTA MATERIALS, INC.**

<b>Security</b>	573284106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MLM	<b>Meeting Date</b>	23-May-2013
<b>ISIN</b>	US5732841060	<b>Agenda</b>	933797360 - Management
<b>Record Date</b>	15-Mar-2013	<b>Holding Recon Date</b>	15-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 C. HOWARD NYE		For	For
	2 LAREE E. PEREZ		For	For
	3 DENNIS L. REDIKER		For	For
2.	TO AMEND MARTIN MARIETTA MATERIALS, INC. S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY VOTING IN DIRECTOR ELECTIONS OTHER THAN CONTESTED ELECTIONS.	Management	For	For

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- |    |   |            |     |     |
|----|---|------------|-----|-----|
| 3. | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR 2013.  | Management | For | For |
| 4. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF MARTIN MARIETTA MATERIALS, INC. S NAMED EXECUTIVE OFFICERS. | Management | For | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,750	0	23-Apr-2013	23-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,565	13,800	23-Apr-2013	23-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,237	57,000	23-Apr-2013	23-Apr-2013

**LAMAR ADVERTISING COMPANY**

<b>Security</b>	512815101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LAMR	<b>Meeting Date</b>	23-May-2013
<b>ISIN</b>	US5128151017	<b>Agenda</b>	933806347 - Management
<b>Record Date</b>	27-Mar-2013	<b>Holding Recon Date</b>	27-Mar-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN MAXWELL HAMILTON		For	For
	2 JOHN E. KOERNER, III		For	For
	3 STEPHEN P. MUMBLOW		For	For
	4 THOMAS V. REIFENHEISER		For	For
	5 ANNA REILLY		For	For
	6 KEVIN P. REILLY, JR.		For	For
	7 WENDELL REILLY		For	For
2.	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S 1996 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK OF THE COMPANY AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 2,500,000 SHARES FROM 13,000,000 TO 15,500,000 SHARES.	Management	For	For
3.	APPROVAL OF THE REAFFIRMATION OF THE MATERIAL TERMS OF THE PERFORMANCE- BASED GOALS SPECIFIED IN THE COMPANY'S 1996 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	8,987	13,300	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	23,507	12,700	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	46,170	48,900	30-Apr-2013	30-Apr-2013

**VINDA INTERNATIONAL HOLDINGS LTD**

<b>Security</b>	G9361V108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-May-2013
<b>ISIN</b>	KYG9361V1086	<b>Agenda</b>	704456070 - Management
<b>Record Date</b>	20-May-2013	<b>Holding Recon Date</b>	20-May-2013
<b>City / Country</b>	HONGKONG / Cayman Islands	<b>Vote Deadline Date</b>	10-May-2013
<b>SEDOL(s)</b>	B1Z7648 - B235FQ6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST -ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		

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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0422/LTN20130422241.PDF">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0422/LTN20130422241.PDF</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0422/LTN20130422229.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0422/LTN20130422229.pdf</a>	Non-Voting			
1	To receive and adopt the audited financial statements and the reports of the directors and the auditors of the Company for the year ended 31 December 2012	Management	For	For	
2	To declare a final dividend for the year ended 31 December 2012	Management	For	For	
3a.i	To re-elect Ms. Zhang Dong Fang as an executive director	Management	For	For	
3a.ii	To re-elect Mr. Ulf Olof Lennart Soderstrom as a non-executive director	Management	For	For	
3a.iii	To re-elect Dr. Cao Zhen Lei as an independent non-executive director	Management	For	For	
3a.iv	To re-elect Mr. Kam Robert as an independent non-executive director	Management	For	For	
3(b)	To authorise the board of directors to fix the remuneration of the directors	Management	For	For	
4	To re-appoint PricewaterhouseCoopers as auditor of the Company and to authorise the board of directors to fix their remuneration	Management	For	For	
5	To give a general mandate to the directors to issue shares up to 20%(5)	Management	For	For	
6	To give a general mandate to the directors to repurchase shares up to 10%(5)	Management	For	For	
7	To authorise the directors to issue and allot the shares repurchased by the Company(5)	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,565,714	0	26-Apr-2013	22-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	601,498	0	26-Apr-2013	22-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,685,222	0	26-Apr-2013	22-May-2013

### HAITONG SECURITIES CO LTD

<b>Security</b>	Y2988F101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2013
<b>ISIN</b>	CNE1000019K9	<b>Agenda</b>	704412105 - Management
<b>Record Date</b>	26-Apr-2013	<b>Holding Recon Date</b>	26-Apr-2013
<b>City / Country</b>	SHANGHA I / China	<b>Vote Deadline Date</b>	20-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0410/LTN-20130410652.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0410/LTN-20130410652.pdf</a> , <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0410/-LTN20130410631.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0410/-LTN20130410631.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/05-09/LTN20130509555.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/05-09/LTN20130509555.pdf</a>	Non-Voting		
O.1	To consider and approve the report of the Board of Directors of the Company for the year 2012	Management	For	For
O.2	To consider and approve the report of the Supervisory Committee of the Company for the year 2012	Management	For	For
O.3	To consider and approve the annual report of the Company for the year 2012	Management	For	For
O.4	To consider and approve the final accounts report of the Company for the year 2012	Management	For	For
O.5	To consider and approve the profit distribution proposal of the Company for the year 2012	Management	For	For
O.6	To consider and approve the renewal of engagement of A Share auditing firm and H Share auditing firm for the year 2013	Management	For	For
O.7	To consider and approve the proposal regarding investment asset allocation of equity, fixed income securities and derivative products for the year 2013	Management	For	For
O.8	To consider and approve the proposal regarding the proposed appointment of Mr. Xiao Suining as independent non-executive Director of the Company	Management	For	For
O.9	To consider and approve the proposal regarding the replacement of the Supervisor	Management	For	For
O.10	To consider and approve the proposal regarding the potential connected/related transaction involved in the issuance of shortterm financing bills of securities companies, corporate bonds and other onshore debt financing instruments	Management	For	For
S.1	To consider and approve the proposed amendments to the Articles of Association of the Company	Management	For	For
S.2	To consider and approve the proposal regarding the enlargement of the business scope of the Company	Management	For	For
S.3.1	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Issue size	Management	For	For
S.3.2	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Issue rate	Management	For	For
S.3.3	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Issue term	Management	For	For
S.3.4	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Issue method	Management	For	For
S.3.5	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Use of proceeds	Management	For	For

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S.3.6	To consider and approve the proposal regarding the issuance of short-term financing bills of securities companies: Validity period of resolution	Management	For	For
S.4	To consider and approve the proposal regarding the general mandate to issue short-term financing bills of securities companies	Management	For	For
S.5.1	To consider and approve the proposal regarding the issuance of corporate bonds: Issue size	Management	For	For
S.5.2	To consider and approve the proposal regarding the issuance of corporate bonds: Issue target and arrangements on placement to shareholders of the Company	Management	For	For
S.5.3	To consider and approve the proposal regarding the issuance of corporate bonds: Type and term of bonds	Management	For	For
S.5.4	To consider and approve the proposal regarding the issuance of corporate bonds: Determination of coupon rate for bonds	Management	For	For
S.5.5	To consider and approve the proposal regarding the issuance of corporate bonds: Security	Management	For	For
S.5.6	To consider and approve the proposal regarding the issuance of corporate bonds: Issue method	Management	For	For
S.5.7	To consider and approve the proposal regarding the issuance of corporate bonds: Use of proceeds	Management	For	For
S.5.8	To consider and approve the proposal regarding the issuance of corporate bonds: Listing arrangements	Management	For	For
S.5.9	To consider and approve the proposal regarding the issuance of corporate bonds: Guarantee measures for repayment	Management	For	For
S.5.10	To consider and approve the proposal regarding the issuance of corporate bonds: Validity period of resolution	Management	For	For
S.6	To consider and approve the proposal regarding the general mandate to issue corporate bonds	Management	For	For
S.7.1	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Type of debt financing instruments	Management	For	For
S.7.2	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Term of debt financing instruments	Management	For	For
S.7.3	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Interest rate of debt financing instruments	Management	For	For
S.7.4	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Issuer, issue size and issue method	Management	For	For
S.7.5	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Issue price	Management	For	For
S.7.6	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Security and other credit enhancement arrangements	Management	For	For
S.7.7	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Use of proceeds	Management	For	For
S.7.8	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing	Management	For	For

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instruments: Issue target and arrangements on placement to shareholders of the Company

S.7.9	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Guarantee measures for repayment	Management	For	For
S7.10	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Listing of debt financing instruments	Management	For	For
S7.11	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Validity period of resolution	Management	For	For
S7.12	To consider and approve the proposal regarding the general mandate to issue other onshore debt financing instruments: Authorization for issuance of other onshore debt financing instruments of the Company	Management	For	For
S.8	To consider and approve the proposal regarding the scale of financing business for customers of the Company	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,218,182	0	15-May-2013	22-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	522,996	0	15-May-2013	22-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	849,355	0	15-May-2013	22-May-2013

### MERCK & CO., INC.

<b>Security</b>	58933Y105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MRK	<b>Meeting Date</b>	28-May-2013
<b>ISIN</b>	US58933Y1055	<b>Agenda</b>	933782319 - Management
<b>Record Date</b>	01-Apr-2013	<b>Holding Recon Date</b>	01-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Management	For	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT.	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,700	20,000	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,200	40,000	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	100	91,900	18-Apr-2013	18-Apr-2013

**CHINA TELECOM CORP LTD, BEIJING**

<b>Security</b>	Y1505D102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-May-2013
<b>ISIN</b>	CNE1000002V2	<b>Agenda</b>	704414464 - Management
<b>Record Date</b>	26-Apr-2013	<b>Holding Recon Date</b>	26-Apr-2013
<b>City / Country</b>	HONG KONG / China	<b>Vote Deadline Date</b>	24-May-2013
<b>SEDOL(s)</b>	3226944 - 6559335 - B01XKW9 - B06KKC5 - B16PQ74	<b>Quick Code</b>	515617000

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST -ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0411/LTN20130411663.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0411/LTN20130411663.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0411/LTN20130411604.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0411/LTN20130411604.pdf</a>	Non-Voting		
1	That the consolidated financial statements of the Company, the report of the Board of Directors, the report of the Supervisory Committee and the report of the international auditor for the year ended 31 December 2012 be considered and approved, and the Board of Directors of the Company (the Board ) be authorised to prepare the budget of the Company for the year 2013	Management	For	For
2	That the profit distribution proposal and the declaration and payment of a final dividend for the year ended 31 December 2012 be considered and approved	Management	For	For
3	That the appointment of Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the international auditors and domestic auditors of the Company respectively for the year ending on 31 December 2013 be considered and approved, and the Board be authorised to fix the remuneration of the auditors	Management	For	For
4	Ordinary resolution numbered 4 of the Notice of AGM dated 11 April 2013 (to approve the election of Mr. Xie Liang as a Director of the Company)	Management	For	For
5.1	Special resolution numbered 5.1 of the Notice of AGM dated 11 April 2013 (to consider and approve the issue of debentures by the Company)	Management	For	For
5.2	Special resolution numbered 5.2 of the Notice of AGM dated 11 April 2013 (to authorise the Board to issue debentures and determine the specific terms and conditions)	Management	For	For
6.1	Special resolution numbered 6.1 of the Notice of AGM dated 11 April 2013 (to consider and approve the issue of company bonds in the People s Republic of China)	Management	For	For
6.2	Special resolution numbered 6.2 of the Notice of AGM dated 11 April 2013 (to authorise the Board to issue company bonds and determine the specific terms and conditions)	Management	For	For
7	Special resolution numbered 7 of the Notice of AGM dated 11 April 2013 (To grant a general mandate to the Board to issue, allot and deal with additional shares in the Company not exceeding 20% of each of the existing domestic Shares and H Shares in issue.)	Management	For	For
8	Special resolution numbered 8 of the Notice of AGM dated 11 April 2013 (To authorise the Board to increase the registered capital of the Company and to amend the articles of association of the Company to reflect such increase in the registered capital of the Company under the general mandate.)	Management	For	For

Account Name

Custodian

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Account Number		Internal Account		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	3,756,000		0 18-Apr-2013	27-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	888,000		0 18-Apr-2013	27-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,452,000		0 18-Apr-2013	27-May-2013

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**ASCOTT RESIDENCE TRUST**

<b>Security</b>	Y0261Y102	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-May-2013
<b>ISIN</b>	SG1T08929278	<b>Agenda</b>	704475450 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-May-2013
<b>City / Country</b>	SINGAPO RE / Singapore	<b>Vote Deadline Date</b>	24-May-2013
<b>SEDOL(s)</b>	B10SSL7 - B12TY87	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	The proposed acquisition of interests in serviced residence properties in the people s republic of china and rental housing properties in japan from interested persons	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,342,253	0	09-May-2013	27-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	549,077	0	09-May-2013	27-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	899,766	0	09-May-2013	27-May-2013

**WABCO HOLDINGS INC.**

<b>Security</b>	92927K102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WBC	<b>Meeting Date</b>	30-May-2013
<b>ISIN</b>	US92927K1025	<b>Agenda</b>	933795378 - Management
<b>Record Date</b>	05-Apr-2013	<b>Holding Recon Date</b>	05-Apr-2013
<b>City / Country</b>	/ Belgium	<b>Vote Deadline Date</b>	29-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
1	JACQUES ESCULIER		For	For
2	KENNETH J. MARTIN		For	For
3	DONALD J. STEBBINS		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG BEDRIJFSREVISOREN BCVBA/REVISEURS D ENTREPRISES SCCRL AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	APPROVE THE AMENDED AND RESTATED WABCO HOLDINGS INC. 2009 OMNIBUS INCENTIVE PLAN.	Management	For	For
4.	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS ( SAY-ON- PAY ).	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	15,668	19,000	23-Apr-2013	23-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	18,576	45,600	23-Apr-2013	23-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	31,660	114,900	23-Apr-2013	23-Apr-2013

**FLEETCOR TECHNOLOGIES INC. (FLT)**

<b>Security</b>	339041105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FLT	<b>Meeting Date</b>	30-May-2013
<b>ISIN</b>	US3390411052	<b>Agenda</b>	933805838 - Management
<b>Record Date</b>	12-Apr-2013	<b>Holding Recon Date</b>	12-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	29-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RONALD F. CLARKE		For	For
	2 RICHARD MACCHIA		For	For
2.	RATIFY THE SELECTION OF ERNST & YOUNG LLP AS FLEETCOR S INDEPENDENT AUDITOR FOR 2013.	Management	For	For
3.	AMENDMENT TO THE FLEETCOR TECHNOLOGIES, INC. 2010 EQUITY COMPENSATION PLAN, INCLUDING AN INCREASE IN THE NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE UNDER THE PLAN.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	13,328	0	30-Apr-2013	30-Apr-2013

**ELAN CORPORATION, PLC**

<b>Security</b>	284131208	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ELN	<b>Meeting Date</b>	30-May-2013
<b>ISIN</b>	US2841312083	<b>Agenda</b>	933817578 - Management
<b>Record Date</b>	29-Apr-2013	<b>Holding Recon Date</b>	29-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	22-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
O1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS, DIRECTORS REPORT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	
O2	TO RECEIVE AND CONSIDER THE REPORT BY THE LEADERSHIP, DEVELOPMENT AND COMPENSATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2012.	Management	For	
O3A	TO RE-ELECT MR. ROBERT INGRAM.	Management	For	
O3B	TO RE-ELECT MR. GARY KENNEDY.	Management	For	
O3C	TO RE-ELECT MR. PATRICK KENNEDY.	Management	For	
O3D	TO RE-ELECT MR. KELLY MARTIN.	Management	For	
O3E	TO RE-ELECT MR. KIERAN MCGOWAN.	Management	For	
O3F	TO RE-ELECT MR. KYRAN MCLAUGHLIN.	Management	For	
O3G	TO RE-ELECT MR. DONAL O CONNOR.	Management	For	
O3H	TO RE-ELECT MR. RICHARD PILNIK.	Management	For	
O3I	TO RE-ELECT DR. ANDREW VON ESCHENBACH.	Management	For	
O4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	
O5	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE RELEVANT SECURITIES.	Management	For	
S6	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS.	Management	For	
S7	TO REDUCE THE AUTHORISED BUT UN- ISSUED SHARE CAPITAL OF THE COMPANY, REGARDING THE B EXECUTIVE AND NON-VOTING EXECUTIVE SHARES, AND AMEND THE MEMORANDUM & ARTICLES OF ASSOCIATION ACCORDINGLY.	Management	For	
S8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES.	Management	For	
S9	TO SET THE RE-ISSUE PRICE RANGE FOR TREASURY SHARES.	Management	For	
S10	TO RETAIN A 14 DAY NOTICE PERIOD FOR EXTRAORDINARY GENERAL MEETINGS.	Management	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	128,472	0	04-May-2013	04-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	235,915	0	04-May-2013	04-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	543,397	0	04-May-2013	04-May-2013

**NXP SEMICONDUCTOR NV**

<b>Security</b>	N6596X109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NXPI	<b>Meeting Date</b>	30-May-2013
<b>ISIN</b>	NL0009538784	<b>Agenda</b>	933819976 - Management
<b>Record Date</b>	02-May-2013	<b>Holding Recon Date</b>	02-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	24-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1B.	ADOPTION OF THE ANNUAL ACCOUNTS	Management	For	For
2A.	GRANTING DISCHARGE TO THE DIRECTORS FOR THEIR MANAGEMENT DURING THE PAST FINANCIAL YEAR	Management	For	For
3A.	PROPOSAL TO RE-APPOINT MR. R.L. CLEMMER AS EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3B.	PROPOSAL TO RE-APPOINT SIR PETER BONFIELD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3C.	PROPOSAL TO RE-APPOINT MR. J.P. HUTH AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3D.	PROPOSAL TO RE-APPOINT MR. R. MACKENZIE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3E.	PROPOSAL TO RE-APPOINT MR. E. DURBAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3F.	PROPOSAL TO RE-APPOINT MR. K.A. GOLDMAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3G.	PROPOSAL TO RE-APPOINT MR. J. KAESER AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3H.	PROPOSAL TO RE-APPOINT MR. I. LORING AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3I.	PROPOSAL TO RE-APPOINT MR. M. PLANTEVIN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3J.	PROPOSAL TO RE-APPOINT MR. V. BHATIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For
3K.	PROPOSAL TO APPOINT MR. J.-P. SAAD AS NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM MAY 30, 2013	Management	For	For

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4. AUTHORIZATION TO REPURCHASE SHARES IN Management For For  
THE COMPANY S CAPITAL

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	64,052	0	08-May-2013	08-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	82,108	47,500	08-May-2013	08-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	114,086	156,900	08-May-2013	08-May-2013

**SANDS CHINA LTD**

<b>Security</b>	G7800X107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-May-2013
<b>ISIN</b>	KYG7800X1079	<b>Agenda</b>	704474179-- Management
<b>Record Date</b>	20-May-2013	<b>Holding Recon Date</b>	20-May-2013
<b>City / Country</b>	TAIPA / Cayman Islands	<b>Vote Deadline Date</b>	21-May-2013
<b>SEDOL(s)</b>	B4Z67Z4 - B5B23W2 - B7YJHL1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0321/LTN20130321425.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0321/LTN20130321425.pdf</a> - <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0321/LTN20130321369.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0321/LTN20130321369.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF ABSTAIN WILL BE TREATED-THE SAME AS A TAKE NO ACTION VOTE.	Non-Voting		
1	To receive the audited consolidated financial statements of the Company and the reports of the directors and auditors for the year ended December 31, 2012	Management	For	For
2	To declare a final dividend of HKD 0.66 per share for the year ended December 31, 2012	Management	For	For
3.a	To re-elect Mr. Toh Hup Hock as executive director	Management	For	For
3.b	To re-elect Mr. Michael Alan Leven as non- executive director	Management	For	For
3.c	To re-elect Mr. Jeffrey Howard Schwartz as non-executive director	Management	For	For
3.d	To re-elect Mr. David Muir Turnbull as independent non-executive director	Management	For	For
3.e	To re-elect Mr. Victor Patrick Hoog Antink as independent non-executive director	Management	For	For
3.f	To elect Mr. Steven Zygmunt Strasser as independent non-executive director	Management	For	For
3.g	To authorize the board of directors to fix the respective directors remuneration	Management	For	For
4	To re-appoint PricewaterhouseCoopers as auditors and to authorize the board of directors to fix their remuneration	Management	For	For
5	To give a general mandate to the directors to repurchase shares of the Company not exceeding 10% of the issued share capital of the Company as at the date of passing of this resolution	Management	For	For

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6	To give a general mandate to the directors to issue additional shares of the Company not exceeding 20% of the issued share capital of the Company as at the date of passing of this resolution	Management	For	For
7	To extend the general mandate granted to the directors to issue additional shares of the Company by the aggregate nominal amount of the shares repurchased by the Company	Management	For	For
8	To approve the adoption of as specified as the formal Chinese name of the Company, that the name of the Company be changed from Sands China Ltd. to Sands China Ltd. as specified and that the existing memorandum and articles of association of the Company be amended to reflect the amended name of the Company as necessary	Management	For	For
9	To approve the amendments to the memorandum and articles of association of the Company: Clause 2 Article 63,69,68, 68a,76,77,80,81,82,83,95,101(1),101(2),101(3),115(1)(v),115(1)(vi),115(2),115(3),115(4),137,138, 139	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-4 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	670,800	0	23-May-2013	27-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	158,400	0	23-May-2013	27-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	272,800	0	23-May-2013	27-May-2013

### MELLANOX TECHNOLOGIES LTD.

<b>Security</b>	M51363113	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MLNX	<b>Meeting Date</b>	03-Jun-2013
<b>ISIN</b>	IL0011017329	<b>Agenda</b>	933789870 - Management
<b>Record Date</b>	08-Apr-2013	<b>Holding Recon Date</b>	08-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF NON-OUTSIDE DIRECTOR: EYAL WALDMAN	Management	For	For
1B.	ELECTION OF NON-OUTSIDE DIRECTOR: DOV BAHARAV	Management	For	For
1C.	ELECTION OF NON-OUTSIDE DIRECTOR: GLENDA DORCHAK	Management	For	For
1D.	ELECTION OF NON-OUTSIDE DIRECTOR: IRWIN FEDERMAN	Management	For	For
1E.	ELECTION OF NON-OUTSIDE DIRECTOR: THOMAS WEATHERFORD	Management	For	For
2A.	ELECTION OF OUTSIDE DIRECTOR: AMAL M. JOHNSON	Management	For	For
2B.	ELECTION OF OUTSIDE DIRECTOR: THOMAS J. RIORDAN	Management	For	For
3.	APPROVAL OF THE APPOINTMENT OF MR. WALDMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR AN ADDITIONAL THREE- YEAR TERM.	Management	For	For
4.	CASH BONUS TO BE PAID TO MR. WALDMAN IN THE AMOUNT OF \$470,755 FOR SERVICES RENDERED FOR FISCAL YEAR ENDED DECEMBER 31, 2012.	Management	For	For
5.	APPROVAL OF THE GRANT TO MR. WALDMAN OF 65,000 RESTRICTED STOCK UNITS UNDER MELLANOX S EXISTING GLOBAL SHARE INCENTIVE PLAN (2006), PREVIOUSLY APPROVED BY ITS SHAREHOLDERS.	Management	For	For
6.	ADVISORY APPROVAL OF THE COMPENSATION OF MELLANOX S NAMED EXECUTIVE OFFICERS.	Management	For	For
7.	APPROVAL OF CERTAIN CHANGES TO THE ANNUAL RETAINER FEES PAID TO NON-EMPLOYEE DIRECTORS.	Management	For	For
8.	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MELLANOX S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	500	36,400	18-Apr-2013	18-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	200	65,700	18-Apr-2013	18-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	200	155,500	18-Apr-2013	18-Apr-2013

**UNITEDHEALTH GROUP INCORPORATED**

<b>Security</b>	91324P102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UNH	<b>Meeting Date</b>	03-Jun-2013
<b>ISIN</b>	US91324P1021	<b>Agenda</b>	933799390 Management
<b>Record Date</b>	05-Apr-2013	<b>Holding Recon Date</b>	05-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: EDSON BUENO, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Management	For	For
1D.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Management	For	For
1G.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Management	For	For
1H.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Management	For	For
1I.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Management	For	For
1J.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Management	For	For
1K.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013.	Management	For	For
4.	THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT REQUESTING ADDITIONAL LOBBYING DISCLOSURE, IF PROPERLY PRESENTED AT THE 2013 ANNUAL MEETING OF SHAREHOLDERS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	24,100	0	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	43,300	0	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	103,100	0	30-Apr-2013	30-Apr-2013

**SILGAN HOLDINGS INC.**

<b>Security</b>	827048109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLGN	<b>Meeting Date</b>	03-Jun-2013
<b>ISIN</b>	US8270481091	<b>Agenda</b>	933809266 Management
<b>Record Date</b>	19-Apr-2013	<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. PHILIP SILVER	For		For
	2 WILLIAM C. JENNINGS	For		For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	8,657		0 30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,817		0 30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	36,533		0 30-Apr-2013	30-Apr-2013

**LIBERTY GLOBAL, INC.**

<b>Security</b>	530555101	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LBTYA	<b>Meeting Date</b>	03-Jun-2013
<b>ISIN</b>	US5305551013	<b>Agenda</b>	933820498 - Management
<b>Record Date</b>	30-Apr-2013	<b>Holding Recon Date</b>	30-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	31-May-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO APPROVE THE ISSUANCE OF ORDINARY SHARES BY LIBERTY GLOBAL CORPORATION LIMITED TO LIBERTY GLOBAL, INC. AND VIRGIN MEDIA INC. STOCKHOLDERS ON THE TERMS AND CONDITIONS SET OUT IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, AMONG LIBERTY GLOBAL, INC., CERTAIN OF ITS SUBSIDIARIES AND VIRGIN MEDIA INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
2.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 5, 2013, AMONG LIBERTY GLOBAL, INC., CERTAIN OF ITS SUBSIDIARIES AND VIRGIN MEDIA INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Management	For	For
3.	TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING IF NECESSARY OR APPROPRIATE TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO EITHER APPROVE THE ISSUANCE OF ORDINARY SHARES IN PROPOSAL 1 OR THE ADOPTION OF THE AGREEMENT AND	Management	For	For

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PLAN OF MERGER IN PROPOSAL 2.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	10,434	24,700	08-May-2013	08-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,108	48,700	08-May-2013	08-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	43,407	105,800	08-May-2013	08-May-2013

**LIBERTY MEDIA CORPORATION**

<b>Security</b>	531229102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LMCA	<b>Meeting Date</b>	04-Jun-2013
<b>ISIN</b>	US5312291025	<b>Agenda</b>	933802286 - Management
<b>Record Date</b>	10-Apr-2013	<b>Holding Recon Date</b>	10-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 ROBERT R. BENNETT		For	For
	3 M. IAN G. GILCHRIST		For	For
2.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 INCENTIVE PLAN.	Management	For	For
3.	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2013 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.	Management	For	For
4.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	28,980	0	23-Apr-2013	23-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	22,412	0	23-Apr-2013	23-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	14,788	0	23-Apr-2013	23-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	59,256	36,000	23-Apr-2013	23-Apr-2013

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**LIFEPOINT  
HOSPITALS, INC.**

<b>Security</b>	53219L109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LPNT	<b>Meeting Date</b>	04-Jun-2013
<b>ISIN</b>	US53219L1098	<b>Agenda</b>	933803202 - Management
<b>Record Date</b>	12-Apr-2013	<b>Holding Recon Date</b>	12-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY T. BIER		For	For
	2 DEWITT EZELL, JR.		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT.	Management	For	For
4.	APPROVAL OF THE COMPANY'S 2013 LONG-TERM INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	12,360	0	30-Apr-2013	30-Apr-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	4,745	0	30-Apr-2013	30-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	26,290	0	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	41,340	0	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	98,939	0	30-Apr-2013	30-Apr-2013

**LIBERTY INTERACTIVE CORPORATION**

<b>Security</b>	53071M104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LINTA	<b>Meeting Date</b>	04-Jun-2013
<b>ISIN</b>	US53071M1045	<b>Agenda</b>	933803947 - Management
<b>Record Date</b>	10-Apr-2013	<b>Holding Recon Date</b>	10-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 M. IAN G. GILCHRIST		For	For

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	3 ANDREA L. WONG		For	For
2.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN.	Management	For	For
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,212	68,800	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	100,586	123,400	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,302	299,100	30-Apr-2013	30-Apr-2013

**LIBERTY  
INTERACTIVE  
CORPORATION**

<b>Security</b>	53071M880	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LVNTA	<b>Meeting Date</b>	04-Jun-2013
<b>ISIN</b>	US53071M8800	<b>Agenda</b>	933803947 - Management
<b>Record Date</b>	10-Apr-2013	<b>Holding Recon Date</b>	10-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	03-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN C. MALONE		For	For
	2 M. IAN G. GILCHRIST		For	For
	3 ANDREA L. WONG		For	For
2.	A PROPOSAL TO ADOPT THE LIBERTY INTERACTIVE CORPORATION 2012 INCENTIVE PLAN.	Management	For	For
3.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,072	36,314	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	16,407	49,627	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	43,005	119,940	30-Apr-2013	30-Apr-2013

**SINOPHARM GROUP CO LTD**

<b>Security</b>	Y8008N107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2013
<b>ISIN</b>	CNE100000FN7	<b>Agenda</b>	704447487 - Management
<b>Record Date</b>	03-May-2013	<b>Holding Recon Date</b>	03-May-2013
<b>City / Country</b>	SHANGHA I / China	<b>Vote Deadline Date</b>	29-May-2013
<b>SEDOL(s)</b>	B3ZVDV0 - B4M8B73 - B5NVZ21	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE IN FAVOR OR AGAINST FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0419/LTN20130419433.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0419/LTN20130419433.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0419/LTN20130419402.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0419/LTN20130419402.pdf</a>	Non-Voting		
1	To consider and approve the report of the board of directors of the Company (the Board ) for the year ended 31 December 2012	Management	For	For
2	To consider and approve the report of the supervisory committee of the Company for the year ended 31 December 2012	Management	For	For
3	To consider and approve the audited financial statements of the Company and its subsidiaries for the year ended 31 December 2012 and the auditors report	Management	For	For
4	To consider and approve the profit distribution plan and payment of the final dividend for the year ended 31	Management	For	For

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December 2012

5	To consider and approve the re-appointment of PricewaterhouseCoopers Zhong Tian LLP as the domestic auditors of the Company to hold office until conclusion of the next annual general meeting, and to ratify and confirm its remuneration determined by the Audit Committee of the Board	Management	For	For
6	To consider and approve the re-appointment of PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the international auditors of the Company to hold office until conclusion of the next annual general meeting, and to ratify and confirm its remuneration determined by the Audit Committee of the Board	Management	For	For
7	To consider and approve the re-election of Mr. Chen Qiyu as a non-executive director of the Second Session of the Board, to authorize the Board to fix the remuneration, and to authorize the chairman of the Board or the executive director of the Company to enter into the service contract or such other documents or supplemental agreements or deeds with him	Management	For	For
8	To consider, approve, ratify and confirm the remuneration of the directors of the Company (the Directors ) for the year ended 31 December 2012, and to consider and authorize the Board to determine the remuneration of the Directors for the year ending 31 December 2013	Management	For	For
9	To consider and approve the delegation of the power to the Board to approve the guarantees in favor of third parties with an aggregate total value of not more than 30% of the latest audited total assets of the Company over a period of 12 months; and if the above delegation is not consistent with, collides with or conflicts with the requirements under the Rules Governing the Listing of Securities (the Listing Rules ) on The Stock Exchange of Hong Kong Limited (the Stock Exchange ) or other requirements of the Stock Exchange, the requirements under the Listing Rules or other requirements of the Stock Exchange should be followed	Management	For	For
10	To consider and approve the amendments to the articles of association of the Company (the Articles of Association ) in respect of Article 21. (Details of this resolution were contained in the circular of the Company dated 19 April 2013.)	Management	For	For
11	To consider and approve to grant a general mandate to the Board to exercise the power of the Company to allot, issue and/or deal with Domestic Shares and/ or H Shares. (Details of this resolution were contained in the notice of the AGM dated 19 April 2013 (the Notice ).)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,072,400	0	15-May-2013	31-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	254,000	0	15-May-2013	31-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	435,600	0	15-May-2013	31-May-2013

### SAMSONITE INTERNATIONAL S.A, LUXEMBOURG

<b>Security</b>	L80308106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jun-2013
<b>ISIN</b>	LU0633102719	<b>Agenda</b>	704461968 - Management

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<b>Record Date</b>	03-Jun-2013	<b>Holding Recon Date</b>	03-Jun-2013
<b>City / Country</b>	HONG KONG / Luxembourg	<b>Vote Deadline Date</b>	27-May-2013
<b>SEDOL(s)</b>	B4Q1532	<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF ABSTAIN WILL BE TREATED T-HE SAME AS A TAKE NO ACTION VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0429/LTN-20130429013.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0429/LTN-20130429013.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0429/LTN20130429015.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0429/LTN20130429015.pdf</a>	Non-Voting		
1	To receive and adopt the audited statutory accounts and audited consolidated financial statements of the Company and the reports of the directors (the Directors ) and auditors for the year ended December 31, 2012	Management	For	For
2	To approve the allocation of the results of the Company for the year ended December 31, 2012	Management	For	For
3	To declare a cash distribution to the shareholders of the Company in an amount of thirty-seven million five hundred thousand two hundred and one United States dollars and sixteen cents (USD 37,500,201.16) out of the Company s distributable ad hoc reserve	Management	For	For
4.a	To re-elect Timothy Charles Parker as an executive director for a period of three years	Management	For	For
4.b	To re-elect Kyle Francis Gendreau as an executive director for a period of one year	Management	For	For
4.c	To re-elect Bruce Hardy McLain as a non- executive director for a period of three years	Management	For	For
4.d	To re-elect Paul Kenneth Etchells as an independent non-executive director for a period of three years	Management	For	For
4.e	To re-elect Ying Yeh as an independent non- executive director for a period of one year	Management	For	For
5	To renew the mandate granted to KPMG Luxembourg S.a r.l. to act as approved statutory auditor (reviseur d entreprises agree) of the Company for the year ending December 31, 2013	Management	For	For
6	To re-appoint KPMG LLP as the external auditor of the Company to hold office from the conclusion of the AGM until the next annual general meeting of the Company	Management	For	For
7	To give a general mandate to the Directors to issue additional shares of the Company not exceeding 10 per cent. of the issued share capital of the Company as at the date of this resolution (in accordance with the terms and conditions described in the AGM circular)	Management	For	For
8	To give a general mandate to the Directors to repurchase shares of the Company not exceeding 10 per cent. of the issued share capital of the Company as at the date of this resolution (in accordance with the terms and conditions described in the AGM circular)	Management	For	For
9	To extend the general mandate granted to the Directors to issue additional shares of the Company by the aggregate nominal amount of the shares repurchased by the Company (in accordance with the terms and conditions described in the AGM circular)	Management	For	For
10	To approve the discharge granted to the Directors and the approved statutory auditor (reviseur d entreprises agree) of the Company for the exercise of their respective mandates during the year ended December 31, 2012	Management	For	For
11	To approve the remuneration to be granted to certain Directors of the Company	Management	For	For
12	To approve the remuneration to be granted to KPMG Luxembourg S.a r.l. as the approved statutory auditor (reviseur d entreprises agree) of the Company	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-4.C. IF YOU HAVE ALREADY SENT IN YOUR	Non-Voting		

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VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU  
DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,136,400	0	30-Apr-2013	04-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	268,800	0	30-Apr-2013	04-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	1,077,000	0	30-Apr-2013	04-Jun-2013

### GOOGLE INC.

<b>Security</b>	38259P508	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOOG	<b>Meeting Date</b>	06-Jun-2013
<b>ISIN</b>	US38259P5089	<b>Agenda</b>	933801905 - Management
<b>Record Date</b>	08-Apr-2013	<b>Holding Recon Date</b>	08-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 PAUL S. OTELLINI		For	For
	9 K. RAM SHRIRAM		For	For
	10 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
4.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	9,500	0	30-Apr-2013	30-Apr-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,900	0	30-Apr-2013	30-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	239	8,700	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,000	8,600	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,607	25,800	30-Apr-2013	30-Apr-2013

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**STARZ**

<b>Security</b>	85571Q102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STRZA	<b>Meeting Date</b>	06-Jun-2013
<b>ISIN</b>	US85571Q1022	<b>Agenda</b>	933815473 - Management
<b>Record Date</b>	17-Apr-2013	<b>Holding Recon Date</b>	17-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY B. MAFFEI		For	For
	2 IRVING L. AZOFF		For	For
	3 SUSAN M. LYNE		For	For
2.	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
4.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECAPITALIZE THE COMPANY BY DELETING THE PROVISIONS RELATING TO OUR COMPANY S CAPITAL AND STARZ TRACKING STOCK GROUPS.	Management	For	For
5.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECAPITALIZE OUR COMPANY BY CREATING A NEW CLASS OF OUR COMPANY S COMMON STOCK, WHICH IS DIVIDED INTO THREE SERIES.	Management	For	For
6.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO RECLASSIFY EACH SHARE OF EACH SERIES OF OUR COMPANY S EXISTING LIBERTY CAPITAL COMMON STOCK INTO ONE SHARE OF THE CORRESPONDING SERIES OF OUR COMPANY S COMMON STOCK.	Management	For	For
7.	A PROPOSAL TO AMEND AND RESTATE THE CURRENT CHARTER TO MAKE CERTAIN CONFORMING CHANGES AS A RESULT OF THE CHARTER PROPOSALS.	Management	For	For
8.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	28,980	0	09-May-2013	09-May-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	15,012	0	09-May-2013	09-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	2,688	0	09-May-2013	09-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	64,056	0	09-May-2013	09-May-2013

**SUPERIOR ENERGY SERVICES, INC.**

<b>Security</b>	868157108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SPN	<b>Meeting Date</b>	06-Jun-2013
<b>ISIN</b>	US8681571084	<b>Agenda</b>	933815625 - Management
<b>Record Date</b>	19-Apr-2013	<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	05-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HAROLD J. BOUILLION		For	For
	2 ENOCH L. DAWKINS		For	For
	3 DAVID D. DUNLAP		For	For
	4 JAMES M. FUNK		For	For
	5 TERENCE E. HALL		For	For
	6 E.E. WYN HOWARD, III		For	For
	7 PETER D. KINNEAR		For	For
	8 MICHAEL M. MCSHANE		For	For
	9 W. MATT RALLS		For	For
	10 JUSTIN L. SULLIVAN		For	For
2.	AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	THE ADOPTION OF THE 2013 STOCK INCENTIVE PLAN.	Management	For	For
4.	THE ADOPTION OF THE 2013 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	THE ADOPTION OF AN AMENDMENT TO OUR CERTIFICATE OF INCORPORATION TO REMOVE THE LIMITATION ON NON-U.S. CITIZEN STOCK OWNERSHIP.	Management	For	For
6.	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	35,395	0	09-May-2013	09-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	64,423	0	09-May-2013	09-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	150,626	0	09-May-2013	09-May-2013

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**UTI WORLDWIDE INC.**

<b>Security</b>	G87210103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UTIW	<b>Meeting Date</b>	10-Jun-2013
<b>ISIN</b>	VGG872101032	<b>Agenda</b>	933824294 - Management
<b>Record Date</b>	01-May-2013	<b>Holding Recon Date</b>	01-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	07-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 C. JOHN LANGLEY, JR.		For	For
	2 ALLAN M. ROSENZWEIG		For	For
	3 DONALD W. SLAGER		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE COMPANY.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	31,100	0	14-May-2013	14-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	53,400	0	14-May-2013	14-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	129,400	0	14-May-2013	14-May-2013

**IMAX CORPORATION**

<b>Security</b>	45245E109	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	IMAX	<b>Meeting Date</b>	11-Jun-2013
<b>ISIN</b>	CA45245E1097	<b>Agenda</b>	933811057 - Management
<b>Record Date</b>	12-Apr-2013	<b>Holding Recon Date</b>	12-Apr-2013
<b>City / Country</b>	/ Canada	<b>Vote Deadline Date</b>	06-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD L. GELFOND		For	For
	2 MICHAEL MACMILLAN		For	For
	3 I. MARTIN POMPADUR		For	For
	4 BRADLEY J. WECHSLER		For	For
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX	Management	For	For

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THEIR REMUNERATION. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.

03	IN RESPECT OF THE APPROVAL OF CERTAIN AMENDMENTS TO THE ARTICLES OF AMALGAMATION OF THE COMPANY. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Management	For	For
04	IN RESPECT OF THE CONFIRMATION OF CERTAIN AMENDMENTS TO BY-LAW NO. 1 OF THE COMPANY AS OUTLINED IN APPENDIX A TO THE PROXY CIRCULAR AND PROXY STATEMENT. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Management	For	For
05	IN RESPECT OF THE APPROVAL OF THE COMPANY S 2013 LONG-TERM INCENTIVE PLAN AS OUTLINED IN APPENDIX B TO THE PROXY CIRCULAR AND PROXY STATEMENT. NOTE: VOTING WITHHOLD IS THE EQUIVALENT TO VOTING ABSTAIN.	Management	For	For
06	ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY CIRCULAR AND PROXY STATEMENT. NOTE: VOTING ABSTAIN IS THE EQUIVALENT TO VOTING WITHHOLD.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	36,200	0	09-May-2013	09-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	74,495	65,000	09-May-2013	09-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	152,300	0	09-May-2013	09-May-2013

**ACI WORLDWIDE, INC.**

<b>Security</b>	004498101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ACIW	<b>Meeting Date</b>	11-Jun-2013
<b>ISIN</b>	US0044981019	<b>Agenda</b>	933812667 - Management
<b>Record Date</b>	19-Apr-2013	<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	10-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN D. CURTIS		For	For
	2 PHILIP G. HEASLEY		For	For
	3 JAMES C. MCGRODDY		For	For
	4 HARLAN F. SEYMOUR		For	For
	5 JOHN M. SHAY, JR.		For	For
	6 JOHN E. STOKELY		For	For
	7 JAN H. SUWINSKI		For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVE THE 2013 EXECUTIVE MANAGEMENT INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	APPROVE THE 2013 AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF COMMON SHARES AUTHORIZED FOR ISSUANCE THEREUNDER.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	9,600	0	09-May-2013	09-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	17,100	0	09-May-2013	09-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	40,900	0	09-May-2013	09-May-2013

**CELGENE CORPORATION**

<b>Security</b>	151020104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CELG	<b>Meeting Date</b>	12-Jun-2013
<b>ISIN</b>	US1510201049	<b>Agenda</b>	933806866 - Management
<b>Record Date</b>	17-Apr-2013	<b>Holding Recon Date</b>	17-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ROBERT J. HUGIN		For	For
	2 R.W. BARKER, D. PHIL.		For	For
	3 MICHAEL D. CASEY		For	For

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4	CARRIE S. COX		For	For
5	RODMAN L. DRAKE		For	For
6	M.A. FRIEDMAN, M.D.		For	For
7	GILLA KAPLAN, PH.D.		For	For
8	JAMES J. LOUGHLIN		For	For
9	ERNEST MARIO, PH.D.		For	For
2.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2008 STOCK INCENTIVE PLAN.	Management	For	For
4.	APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
5.	STOCKHOLDER PROPOSAL DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	17,600	0	15-May-2013	15-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	30,600	0	15-May-2013	15-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	300	75,000	15-May-2013	15-May-2013

**UNITED CONTINENTAL HLDGS INC**

<b>Security</b>	910047109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UAL	<b>Meeting Date</b>	12-Jun-2013
<b>ISIN</b>	US9100471096	<b>Agenda</b>	933808783 - Management
<b>Record Date</b>	15-Apr-2013	<b>Holding Recon Date</b>	15-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 CAROLYN CORVI		For	For
	2 JANE C. GARVEY		For	For
	3 WALTER ISAACSON		For	For
	4 HENRY L. MEYER III		For	For
	5 OSCAR MUNOZ		For	For
	6 LAURENCE E. SIMMONS		For	For
	7 JEFFERY A. SMISEK		For	For
	8 DAVID J. VITALE		For	For
	9 JOHN H. WALKER		For	For
	10 CHARLES A. YAMARONE		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3	ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For
4	REAPPROVAL OF THE PERFORMANCE MEASURES UNDER THE UNITED CONTINENTAL HOLDINGS, INC. 2008 INCENTIVE COMPENSATION PLAN.	Management	For	For
5	APPROVAL OF THE AMENDED PERFORMANCE MEASURES UNDER THE UNITED CONTINENTAL HOLDINGS, INC. INCENTIVE PLAN 2010.	Management	For	For
6	APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYLAWS TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	132,706	0	30-Apr-2013	30-Apr-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	60,900	0	30-Apr-2013	30-Apr-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	99,800	0	30-Apr-2013	30-Apr-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	121,894	0	30-Apr-2013	30-Apr-2013

**SANDISK CORPORATION**

<b>Security</b>	80004C101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SNDK	<b>Meeting Date</b>	12-Jun-2013
<b>ISIN</b>	US80004C1018	<b>Agenda</b>	933811590 - Management
<b>Record Date</b>	15-Apr-2013	<b>Holding Recon Date</b>	15-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jun-2013

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SEDOL(s)

Quick Code

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Management	For	For
1.2	ELECTION OF DIRECTOR: KEVIN DENUCCIO	Management	For	For
1.3	ELECTION OF DIRECTOR: IRWIN FEDERMAN	Management	For	For
1.4	ELECTION OF DIRECTOR: STEVEN J. GOMO	Management	For	For
1.5	ELECTION OF DIRECTOR: EDDY W. HARTENSTEIN	Management	For	For
1.6	ELECTION OF DIRECTOR: DR. CHENMING HU	Management	For	For
1.7	ELECTION OF DIRECTOR: CATHERINE P. LEGO	Management	For	For
1.8	ELECTION OF DIRECTOR: SANJAY MEHROTRA	Management	For	For
2	TO APPROVE THE SANDISK CORPORATION 2013 INCENTIVE PLAN AND THE INITIAL RESERVATION OF 20,000,000 SHARES OF THE COMPANY S COMMON STOCK TO BE ISSUED UNDER THE SANDISK CORPORATION 2013 INCENTIVE PLAN.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4	TO PASS AN ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	71,972	0	15-May-2013	15-May-2013
000260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	2,200	0	15-May-2013	15-May-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	27,951	0	15-May-2013	15-May-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,800	0	15-May-2013	15-May-2013

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**BIOGEN IDEC INC.**

<b>Security</b>	09062X103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BIIB	<b>Meeting Date</b>	12-Jun-2013
<b>ISIN</b>	US09062X1037	<b>Agenda</b>	933814243 - Management
<b>Record Date</b>	15-Apr-2013	<b>Holding Recon Date</b>	15-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	11-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: CAROLINE D. DORSA	Management	For	For
1B.	ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS	Management	For	For
1C.	ELECTION OF DIRECTOR: GEORGE A. SCANGOS	Management	For	For
1D.	ELECTION OF DIRECTOR: LYNN SCHENK	Management	For	For
1E.	ELECTION OF DIRECTOR: ALEXANDER J. DENNER	Management	For	For
1F.	ELECTION OF DIRECTOR: NANCY L. LEAMING	Management	For	For
1G.	ELECTION OF DIRECTOR: RICHARD C. MULLIGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT W. PANGIA	Management	For	For
1I.	ELECTION OF DIRECTOR: BRIAN S. POSNER	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC K. ROWINSKY	Management	For	For
1K.	ELECTION OF DIRECTOR: STEPHEN A. SHERWIN	Management	For	For
1L.	ELECTION OF DIRECTOR: WILLIAM D. YOUNG	Management	For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC INC. S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE BIOGEN IDEC INC. 2008 PERFORMANCE-BASED MANAGEMENT INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
5.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE BIOGEN IDEC INC. 2008 OMNIBUS EQUITY PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

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6. SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A SHARE RETENTION POLICY. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	145	2,200	15-May-2013	15-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	124	3,900	15-May-2013	15-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	199	9,600	15-May-2013	15-May-2013

**TOYOTA MOTOR CORPORATION**

<b>Security</b>	J92676113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jun-2013
<b>ISIN</b>	JP3633400001	<b>Agenda</b>	704538012 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	06-Jun-2013
<b>SEDOL(s)</b>	0851435 - 2205870 - 4871503 - 6900643 - B1YYWK8	<b>Quick Code</b>	72030

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
2.16	Appoint a Director	Management	For	For
3	Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Revision Reduction of Liability System for Outside Corporate Auditors	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	109,700	0	27-May-2013	27-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	25,900	0	27-May-2013	27-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	42,200	0	27-May-2013	27-May-2013

**SIGNET JEWELERS LIMITED**

<b>Security</b>	G81276100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SIG	<b>Meeting Date</b>	14-Jun-2013
<b>ISIN</b>	BMG812761002	<b>Agenda</b>	933812794 - Management
<b>Record Date</b>	12-Apr-2013	<b>Holding Recon Date</b>	12-Apr-2013
<b>City / Country</b>	/ United Kingdom	<b>Vote Deadline Date</b>	13-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DALE W. HILPERT	Management	For	For
1B	ELECTION OF DIRECTOR: H. TODD STITZER	Management	For	For
1C	ELECTION OF DIRECTOR: MARIANNE PARRS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL BARNES	Management	For	For
1E	ELECTION OF DIRECTOR: RUSSELL WALLS	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS G. PLASKETT	Management	For	For
1G	ELECTION OF DIRECTOR: VIRGINIA DROSOS	Management	For	For
2.	TO APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE ITS COMPENSATION.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (THE SAY-ON-PAY VOTE).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	9,976	0	15-May-2013	15-May-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	3,846	0	15-May-2013	15-May-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	19,500	0	15-May-2013	15-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	27,954	0	15-May-2013	15-May-2013

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000274052 CLOUGH GLOBAL OPPORTUNITIES FUND

GLO

BNY MELLON 72,324

0 15-May-2013 15-May-2013

**ELAN CORPORATION, PLC**

<b>Security</b>	284131208	<b>Meeting Type</b>	Contested-Special
<b>Ticker Symbol</b>	ELN	<b>Meeting Date</b>	17-Jun-2013
<b>ISIN</b>	US2841312083	<b>Agenda</b>	933838661 - Management
<b>Record Date</b>	23-May-2013	<b>Holding Recon Date</b>	23-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	TO AUTHORIZE THE COMPANY TO ENTER INTO THE THERAVANCE TRANSACTION AS SET OUT IN THE CIRCULAR TO ELAN SHAREHOLDERS DATED 24 MAY 2013.	Management	For	For
2.	TO AUTHORIZE THE COMPANY TO ENTER INTO THE AOP TRANSACTION AS SET OUT IN THE CIRCULAR TO ELAN SHAREHOLDERS DATED 24 MAY 2013.	Management	For	For
3.	TO AUTHORIZE THE COMPANY TO ENTER INTO THE ELND005 TRANSACTION AS SET OUT IN THE CIRCULAR TO ELAN SHAREHOLDERS DATED 24 MAY 2013.	Management	For	For
4.	TO AUTHORIZE THE COMPANY TO ENTER INTO THE SHARE REPURCHASE PROGRAM AS SET OUT IN THE CIRCULAR TO ELAN SHAREHOLDERS DATED 24 MAY 2013.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	128,472	0	30-May-2013	30-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	235,915	0	30-May-2013	30-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	543,397	0	30-May-2013	30-May-2013

**ELAN CORPORATION, PLC**

<b>Security</b>	284131208	<b>Meeting Type</b>	Contested-Special
<b>Ticker Symbol</b>	ELN	<b>Meeting Date</b>	17-Jun-2013
<b>ISIN</b>	US2841312083	<b>Agenda</b>	933847153 - Opposition
<b>Record Date</b>	23-May-2013	<b>Holding Recon Date</b>	23-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	12-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	<p>THAT THE ENTRY BY THE COMPANY INTO THE THERAVANCE TRANSACTION, BE AND IS HEREBY APPROVED AND DIRECTORS, OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS, BE AND ARE HEREBY AUTHORISED TO CARRY THE THERAVANCE TRANSACTION INTO EFFECT AND IN CONNECTION THEREWITH THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ANY SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE FOREGOING.</p>	Management		
02	<p>THAT THE ENTRY BY THE COMPANY INTO THE AOP TRANSACTION, BE AND IS HEREBY APPROVED AND THE DIRECTORS, OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS, BE AND ARE HEREBY AUTHORISED TO CARRY THE AOP TRANSACTION INTO EFFECT AND IN CONNECTION THEREWITH THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ANY SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE FOREGOING.</p>	Management		
03	<p>THAT THE ENTRY BY THE COMPANY INTO THE ELND005 TRANSACTION, BE AND IS HEREBY APPROVED AND THE DIRECTORS, OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS, BE AND ARE HEREBY AUTHORISED TO CARRY THE ELND005 TRANSACTION INTO EFFECT AND IN CONNECTION THEREWITH THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO OR</p>	Management		

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PROCURE TO BE DONE ANY SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE FOREGOING.

- 04 THAT THE ENTRY BY THE COMPANY INTO Management THE SHARE REPURCHASE PROGRAM, BE AND IS HEREBY APPROVED AND THE DIRECTORS, OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS, BE AND ARE HEREBY AUTHORISED TO CARRY THE SHARE REPURCHASE PROGRAM INTO EFFECT AND IN CONNECTION THEREWITH THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO OR PROCURE TO BE DONE ANY SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ITS SUBSIDIARIES AS THEY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO THE FOREGOING.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	128,472			0
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	235,915			0
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	543,397			0

### BRENTAG AG, MUEHLHEIM/RUHR

<b>Security</b>	D12459109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2013
<b>ISIN</b>	DE000A1DAH0	<b>Agenda</b>	704501433 - Management
<b>Record Date</b>	12-Jun-2013	<b>Holding Recon Date</b>	12-Jun-2013
<b>City / Country</b>	DUESSEL DORF / Germany	<b>Blocking</b>	<b>Vote Deadline Date</b> 03-Jun-2013
<b>SEDOL(s)</b>	B3WVFC8 - B40M8Y3 - B4YVF56 - B54MMJ9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
	Please note that for Registered Share meetings in Germany there is now a requirement that any shareholder who holds an aggregate total of 3 per cent or more of the outstanding share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration requirements as stipulated in section 21 of the Securities-Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your custodian may request that we register beneficial owner data for all voted accounts to the respective sub custodian. If you require further information with regard to whether such BO registration will be conducted for your custodian's accounts, please contact your CSR for more information.	Non-Voting		
		Non-Voting		

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The sub custodians have advised that voted shares are not blocked for trading-purposes i.e. they are only unavailable for settlement. In order to deliver/settle a voted position before the deregistration date a voting instruction cancellation and de-registration request needs to be sent to your CSR or Custodian-. Failure to de-register the shares before settlement date could result in the-settlement being delayed. Please also be aware that although some issuers permit the deregistration of shares at deregistration date, some shares may remain registered up until meeting date. If you are considering settling a traded v-oted position prior to the meeting date of this event, please contact your CSR-or custodian to ensure your shares have been deregistered.

The Vote/Registration Deadline as displayed on ProxyEdge is subject to change-and will be updated as soon as Broadridge receives confirmation from the sub c-ustodians regarding their instruction deadline. For any queries please contact-your Client Services Representative.

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS

REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04 JUN 2013. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER S WEBSITE (PLEASE REFER T-O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT-EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A-T THE COMPANY S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O-N PROXYEDGE.

1. Presentation of the adopted annual financial statements, the approved consolidated financial statements as well as the combined group management report and-management report (including the board of management s explanatory report regarding the information pursuant to sections 289, para. 4 and 315, para. 4 of the German commercial code (Handelsgesetzbuch -HGB)), for the 2012 financial year, respectively,

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and the report of the supervisory board

2.	Resolution on the appropriation of distributable profit in the 2012 financial year	Management	For	For
3.	Resolution on the ratification of the acts of the members of the board of management for the 2012 financial year	Management	For	For
4.	Resolution on the ratification of the acts of the members of the Supervisory board for the 2012 financial year	Management	For	For
5.	Resolution on the appointment of the auditors and consolidated group auditors for the 2013 financial year as well as the auditors for the audit reviews of interim financial reports: PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprüfungsgesellschaft, Dusseldorf	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	22,888	0	14-May-2013	05-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	5,384	0	14-May-2013	05-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	8,762	0	14-May-2013	05-Jun-2013

### HONDA MOTOR CO.,LTD.

<b>Security</b>	J22302111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2013
<b>ISIN</b>	JP3854600008	<b>Agenda</b>	704541526 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	11-Jun-2013
<b>SEDOL(s)</b>	0435141 - 4435482 - 5326273 - 6435145 - B02F0P7 - B247ZM7	<b>Quick Code</b>	72670

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Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
3.10	Appoint a Director	Management	For	For
3.11	Appoint a Director	Management	For	For
3.12	Appoint a Director	Management	For	For
3.13	Appoint a Director	Management	For	For
4	Appoint a Corporate Auditor	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	62,078	0	29-May-2013	29-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	14,648	0	29-May-2013	29-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	24,030	0	29-May-2013	29-May-2013

**DENSO CORPORATION**

<b>Security</b>	J12075107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jun-2013
<b>ISIN</b>	JP3551500006	<b>Agenda</b>	704573648 Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	AICHI / Japan	<b>Vote Deadline Date</b>	11-Jun-2013
<b>SEDOL(s)</b>	5734694 6640381 B021NW3	<b>Quick Code</b>	69020

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For

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2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
3.1	Appoint a Corporate Auditor	Management	For	For
3.2	Appoint a Corporate Auditor	Management	For	For
4	Approve Payment of Bonuses to Corporate Officers	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	56,800	0	03-Jun-2013	03-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	13,500	0	03-Jun-2013	03-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	21,900	0	03-Jun-2013	03-Jun-2013

**KODIAK OIL & GAS CORP.**

<b>Security</b>	50015Q100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KOG	<b>Meeting Date</b>	19-Jun-2013
<b>ISIN</b>	CA50015Q1000	<b>Agenda</b>	933832239 - Management
<b>Record Date</b>	09-May-2013	<b>Holding Recon Date</b>	09-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	14-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: LYNN A. PETERSON	Management	For	For
1B	JAMES E. CATLIN	Management	For	For
1C	RODNEY D. KNUTSON	Management	For	For
1D	HERRICK K. LIDSTONE, JR.	Management	For	For
1E	WILLIAM J. KRYSIAK	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
03	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	83,065	0	24-May-2013	24-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	157,171	0	24-May-2013	24-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	190	352,400	24-May-2013	24-May-2013

**CITIC SECURITIES CO LTD**

<b>Security</b>	Y1639N117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jun-2013
<b>ISIN</b>	CNE1000016V2	<b>Agenda</b>	704458694 - Management
<b>Record Date</b>	20-May-2013	<b>Holding Recon Date</b>	20-May-2013
<b>City / Country</b>	BEIJING / China	<b>Vote Deadline Date</b>	14-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0425/LTN20130425569.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0425/LTN20130425569.pdf</a> ,- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0425/LTN20130425543.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0425/LTN20130425543.pdf</a> -AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0603/LTN201306031202.-pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0603/LTN201306031202.-pdf</a>	Non-Voting			
1	To consider and approve the 2012 Work Report of the Board	Management	For	For	
2	To consider and approve the 2012 Work Report of the Supervisory Committee	Management	For	For	
3	To consider and approve the 2012 Annual Report of the Company	Management	For	For	
4	To consider and approve the 2012 Profit Distribution Plan of the Company	Management	For	For	
5	To consider and approve the resolution on the re-appointments of Ernst & Young Hua Ming LLP and Ernst & Young as external auditors of the Company for 2013	Management	For	For	
6	To consider and approve the resolution on the estimated investment amount for the proprietary business of the Company for 2013	Management	For	For	
7.1	To consider and approve the resolution on the potential related/connected party transactions between the Company and its subsidiaries and CITIC Group Corporation and its related/connected parties	Management	For	For	
7.2	To consider and approve the resolution on the potential related party transactions between the Company and its subsidiaries and China Asset Management Co., Ltd	Management	For	For	
7.3	To consider and approve the resolution on the potential related party transactions between the Company and its subsidiaries and CITIC Private Equity Funds Management Co., Ltd	Management	For	For	
8	To consider and approve the resolution on the total remuneration of Directors and Supervisors for 2012	Management	For	For	
9	To consider and approve the resolution on the General Mandate to issue additional A Shares and H Shares	Management	For	For	
10	To consider and approve the resolution on the application for the expansion of the business scope to engage in the mutual fund management business by the Company	Management	For	For	
11	To consider and approve the resolution on the amendments to the Articles of Association	Management	For	For	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS Y-OU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	915,445	0	30-Apr-2013	17-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	215,184	0	30-Apr-2013	17-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	338,381	0	30-Apr-2013	17-Jun-2013

**WEATHERFORD INTERNATIONAL LTD**

<b>Security</b>	H27013103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFT	<b>Meeting Date</b>	20-Jun-2013
<b>ISIN</b>	CH0038838394	<b>Agenda</b>	933820753 Management
<b>Record Date</b>	19-Apr-2013	<b>Holding Recon Date</b>	19-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012.	Management	For	For
2.	DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For
3A.	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Management	For	For
3B.	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Management	For	For
3C.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	For	For
3D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
3E.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	Management	For	For
3F.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For	For
3G.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Management	For	For
3H.	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Management	For	For
3I.	ELECTION OF DIRECTOR: EMYR JONES PARRY	Management	For	For
3J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Management	For	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR.	Management	For	For
5.		Management	For	For

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APPROVE AMENDMENTS TO WEATHERFORD S ARTICLES OF ASSOCIATION TO AUTHORIZE ISSUABLE AUTHORIZED SHARE CAPITAL IN AN AMOUNT EQUAL TO 18.22% OF CURRENT STATED CAPITAL AND GRANT AN AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES FROM AUTHORIZED SHARE CAPITAL FOR THE PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015.

6. ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	11,076	0	09-May-2013	09-May-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,143	135,000	09-May-2013	09-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	5,211	235,000	09-May-2013	09-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	4,114	621,000	09-May-2013	09-May-2013

**WEATHERFORD INTERNATIONAL LTD**

<b>Security</b>	H27013103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WFT	<b>Meeting Date</b>	20-Jun-2013
<b>ISIN</b>	CH0038838394	<b>Agenda</b>	933844575 Management
<b>Record Date</b>	30-May-2013	<b>Holding Recon Date</b>	30-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVE THE 2012 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR FISCAL YEAR 2012.	Management	For	For
2.	DISCHARGE THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY UNDER SWISS LAW FOR THE YEAR ENDED DECEMBER 31, 2012.	Management	For	For
3A.	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Management	For	For
3B.	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Management	For	For
3C.	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Management	For	For
3D.	ELECTION OF DIRECTOR: JOHN D. GASS	Management	For	For
3E.	ELECTION OF DIRECTOR: FRANCIS S. KALMAN	Management	For	For
3F.	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For	For

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3G.	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Management	For	For
3H.	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Management	For	For
3I.	ELECTION OF DIRECTOR: EMYR JONES PARRY	Management	For	For
3J.	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Management	For	For
4.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND ELECT KPMG AG AS OUR SWISS STATUTORY AUDITOR.	Management	For	For
5.	APPROVE AMENDMENTS TO WEATHERFORD S ARTICLES OF ASSOCIATION TO AUTHORIZE ISSUABLE AUTHORIZED SHARE CAPITAL IN AN AMOUNT EQUAL TO 18.22% OF CURRENT STATED CAPITAL AND GRANT AN AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES FROM AUTHORIZED SHARE CAPITAL FOR THE PERIOD FROM JUNE 20, 2013 TO JUNE 20, 2015.	Management	For	For
6.	ADOPT AN ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	4,143	135,000	08-Jun-2013	08-Jun-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	5,211	235,000	08-Jun-2013	08-Jun-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	8,324	581,000	08-Jun-2013	08-Jun-2013

**INTEROIL CORPORATION**

<b>Security</b>	460951106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	IOC	<b>Meeting Date</b>	24-Jun-2013
<b>ISIN</b>	CA4609511064	<b>Agenda</b>	933834269 - Management
<b>Record Date</b>	14-May-2013	<b>Holding Recon Date</b>	14-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GAYLEN J. BYKER		For	For
	2 SAMUEL L. DELCAMP		For	For
	3 ROGER N. GRUNDY		For	For
	4 WILSON L. KAMIT		For	For
	5 ROGER LEWIS		For	For
	6 PHIL E. MULACEK		For	For
	7 RABBIE L. NAMALIU		For	For
	8 FORD NICHOLSON		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF INTEROIL AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF INTEROIL.	Management	For	For
03	TO APPROVE AND CONFIRM THE NEW SHAREHOLDER RIGHTS PLAN OF INTEROIL, WHICH PLAN BECAME EFFECTIVE ON MAY 29, 2013 CONCURRENT WITH THE TERMINATION OF THE PREVIOUS SHAREHOLDER RIGHTS PLAN OF INTEROIL INITIALLY ADOPTED IN 2007, AS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For
04	TO APPROVE AND CONFIRM THE NEW BY-LAWS OF INTEROIL AND TO CONFIRM THE REPEAL OF THE PREVIOUS BY-LAWS OF INTEROIL, AS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	1,519	19,500	29-May-2013	29-May-2013

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000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	784	33,500	29-May-2013	29-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	1,094	88,500	29-May-2013	29-May-2013

**MIZUHO FINANCIAL  
GROUP,INC.**

<b>Security</b>	J4599L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2013
<b>ISIN</b>	JP3885780001	<b>Agenda</b>	704573787 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	17-Jun-2013
<b>SEDOL(s)</b>	6591014 - 7562213 - B06NR12 - B17CHR1	<b>Quick Code</b>	84110

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Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Acquisition of Thirteenth Series Class XIII Preferred Stock	Management	For	For
3	Amend Articles to: Approve Revisions Related to the New Capital Adequacy Requirements (Basel III), Decrease Capital Shares to be issued to 52,251,442,000 shs. in accordance with a Reduction to be Caused in the Total Number of each of the Classes of Shares	Management	For	For
4.1	Appoint a Director	Management	For	For
4.2	Appoint a Director	Management	For	For
4.3	Appoint a Director	Management	For	For
4.4	Appoint a Director	Management	For	For
4.5	Appoint a Director	Management	For	For
4.6	Appoint a Director	Management	For	For
4.7	Appoint a Director	Management	For	For
4.8	Appoint a Director	Management	For	For
4.9	Appoint a Director	Management	For	For
5	Appoint a Corporate Auditor	Management	For	For
6	Shareholder Proposal: Partial amendment to the Articles of Incorporation	Shareholder	Against	For
7	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Proposal to provide financing to railway business operators to set up security video cameras inside trains)	Shareholder	Against	For
8	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Exercise of voting rights of shares held for strategic reasons)	Shareholder	Against	For
9	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Concerning disclosure of policy and results of officer training)	Shareholder	Against	For
10	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Resolution of general meeting of shareholders for retained earnings)	Shareholder	Against	For
11	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Request to disclose an action seeking revocation of a resolution by a general meeting of shareholders, or any other actions similar thereto, which may be brought against companies in which the group invested or provided financing for)	Shareholder	Against	For
12	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Disclosure of compensation paid to each officer)	Shareholder	Against	For
13	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Disclosure of an evaluation report at the time of an IPO)	Shareholder	Against	For
14	Shareholder Proposal: Partial amendment to the Articles of Incorporation (Holding of seminars for investors)	Shareholder	Against	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	2,001,700	0	03-Jun-2013	03-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	473,100	0	03-Jun-2013	03-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	861,100	0	03-Jun-2013	03-Jun-2013

**GREAT WALL MOTOR CO LTD**

<b>Security</b>	Y2882P106	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2013
<b>ISIN</b>	CNE100000338	<b>Agenda</b>	704501255 - Management
<b>Record Date</b>	27-May-2013	<b>Holding Recon Date</b>	27-May-2013
<b>City / Country</b>	HEBEI / China	<b>Vote Deadline Date</b>	17-Jun-2013
<b>SEDOL(s)</b>	6718255 - B01XL04 - B1BJQS2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0510/LTN20130510418.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0510/LTN20130510418.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0510/LTN20130510425.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0510/LTN20130510425.pdf</a>	Non-Voting		
1	To consider and approve the absorption and merger of Baoding Xinchang Auto Parts Company Limited, Baoding Great Wall Botai Electrical Appliance Manufacturing Co., Ltd and Baoding Xincheng Automotive Development Company Limited in accordance with the proposal set out in Appendix I to the circular of the Company dated 10 May 2013, and to authorize the Board to implement and/or give effect to the absorption and merger, to execute all necessary documents and agreements and to do all such things deemed by them to be incidental to, ancillary to or in connection with the absorption and merger, and to approve, ratify and confirm all such actions of the Board in relation to the absorption and merger	Management	For	For
2	To consider and approve the adjustment on use of proceeds and the reallocation of remaining proceeds from certain projects to other projects of the Company in accordance with the proposal set out in Appendix II to the circular of the Company dated 10 May 2013	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	846,500	0	11-May-2013	20-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	200,000	0	11-May-2013	20-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	329,000	0	11-May-2013	20-Jun-2013

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**DAIWA SECURITIES  
GROUP INC.**

<b>Security</b>	J11718111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2013
<b>ISIN</b>	JP3502200003	<b>Agenda</b>	704561732 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	18-Jun-2013
<b>SEDOL(s)</b>	0250797 - 4253145 - 4263467 - 4276830 - 4743088 - 6251448 - B021NV2 - B0K3NN2	<b>Quick Code</b>	86010

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Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For
1.9	Appoint a Director	Management	For	For
1.10	Appoint a Director	Management	For	For
1.11	Appoint a Director	Management	For	For
1.12	Appoint a Director	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	772,000	0	31-May-2013	31-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	183,000	0	31-May-2013	31-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	302,000	0	31-May-2013	31-May-2013

**NOMURA HOLDINGS, INC.**

<b>Security</b>	J59009159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jun-2013
<b>ISIN</b>	JP3762600009	<b>Agenda</b>	704561807 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	18-Jun-2013
<b>SEDOL(s)</b>	4601045 - 4644879 - 6643108 - 6650487 - B02JR69 - B0CRGP5 - B17H033	<b>Quick Code</b>	86040

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For

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1.8	Appoint a Director	Management	For	For
1.9	Appoint a Director	Management	For	For
1.10	Appoint a Director	Management	For	For
1.11	Appoint a Director	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	907,100	0	31-May-2013	31-May-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	214,400	0	31-May-2013	31-May-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	372,800	0	31-May-2013	31-May-2013

### IHI CORPORATION

<b>Security</b>	J2398N105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2013
<b>ISIN</b>	JP3134800006	<b>Agenda</b>	704578434 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>	5754313 - 6466985 - B170KB0 - B3BHQH9	<b>Quick Code</b>	70130

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Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
2.7	Appoint a Director	Management	For	For
2.8	Appoint a Director	Management	For	For
2.9	Appoint a Director	Management	For	For
2.10	Appoint a Director	Management	For	For
2.11	Appoint a Director	Management	For	For
2.12	Appoint a Director	Management	For	For
2.13	Appoint a Director	Management	For	For
2.14	Appoint a Director	Management	For	For
2.15	Appoint a Director	Management	For	For
3.1	Appoint a Corporate Auditor	Management	For	For
3.2	Appoint a Corporate Auditor	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	285,251	0	05-Jun-2013	05-Jun-2013

**SUMITOMO MITSUI FINANCIAL GROUP, INC.**

<b>Security</b>	J7771X109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2013
<b>ISIN</b>	JP3890350006	<b>Agenda</b>	704595808 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>	3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7	<b>Quick Code</b>	83160

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS THE 11th ANNUAL GENERAL SHAREHOLDERS MEETING AND THE-CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES (PLEASE REFER TO-THE ATTACHED PDF FILES.)	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2		Management	For	For

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Amend Articles to: Approve Revisions Related to the New Capital Adequacy Requirements (Basel III), Decrease Capital Shares to be issued to 3,000,564,000 shs. in accordance with a Reduction to be Caused in the Total Number of each of the Classes of Shares, Eliminate Articles Related to Type 6 Preferred Stocks(PLEASE NOTE THAT THIS IS THE CONCURRENT AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES.)

3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
4.1	Appoint a Corporate Auditor	Management	For	For
4.2	Appoint a Corporate Auditor	Management	For	For
4.3	Appoint a Corporate Auditor	Management	For	For
5	Appoint a Substitute Corporate Auditor	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	124,900	0	10-Jun-2013	10-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	29,500	0	10-Jun-2013	10-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	52,500	0	10-Jun-2013	10-Jun-2013

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**MITSUBISHI UFJ FINANCIAL GROUP, INC.**

<b>Security</b>	J44497105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jun-2013
<b>ISIN</b>	JP3902900004	<b>Agenda</b>	704595810 - Management
<b>Record Date</b>	31-Mar-2013	<b>Holding Recon Date</b>	31-Mar-2013
<b>City / Country</b>	TOKYO / Japan	<b>Vote Deadline Date</b>	19-Jun-2013
<b>SEDOL(s)</b>	3198902 - 6335171 - B02JD72 - B0P9948	<b>Quick Code</b>	83060

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS THE 8th ANNUAL GENERAL SHAREHOLDERS MEETING AND THE C-LASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES (PLEASE REFER TO-THE ATTACHED PDF FILES.)	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Approve Revisions Related to the New Capital Adequacy Requirements (Basel III), Decrease Capital Shares to be issued to 33,800,001,000 shs. in accordance with a Reduction to be Caused in the Total Number of each of the Classes of Shares, Eliminate Articles Related to Class 3 Preferred Shares, Establish a Record Date with Respect to General Meetings of Holders of Class Shares (PLEASE NOTE THAT THIS IS THE CONCURRENT AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF SHAREHOLDERS OF ORDINARY SHARES.)	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
3.10	Appoint a Director	Management	For	For
3.11	Appoint a Director	Management	For	For
3.12	Appoint a Director	Management	For	For
3.13	Appoint a Director	Management	For	For
3.14	Appoint a Director	Management	For	For
3.15	Appoint a Director	Management	For	For
4.1	Appoint a Corporate Auditor	Management	For	For
4.2	Appoint a Corporate Auditor	Management	For	For
4.3	Appoint a Corporate Auditor	Management	For	For

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4.4	Appoint a Corporate Auditor	Management	For	For
5	Abolition of Stock Option Remuneration, etc. for Outside Directors and Corporate Auditors, and Revision of the Amount and Details of Stock Option Remuneration, etc. for Directors and the Amount of Annual Remuneration for Directors and Corporate Auditors in connection with such Abolition	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	637,500	0	10-Jun-2013	10-Jun-2013
260227	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	150,600	0	10-Jun-2013	10-Jun-2013
260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	276,500	0	10-Jun-2013	10-Jun-2013

### MEDIVATION, INC.

<b>Security</b>	58501N101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MDVN	<b>Meeting Date</b>	28-Jun-2013
<b>ISIN</b>	US58501N1019	<b>Agenda</b>	933822214 - Management
<b>Record Date</b>	29-Apr-2013	<b>Holding Recon Date</b>	29-Apr-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DANIEL D. ADAMS		For	For
	2 KIM D. BLICKENSTAFF		For	For
	3 KATHRYN E. FALBERG		For	For
	4 DAWN GRAHAM		For	For
	5 DAVID T. HUNG, M.D.		For	For
	6 W. ANTHONY VERNON		For	For
	7 WENDY L. YARNO		For	For
2.	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS MEDIVATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF MEDIVATION S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
4.	TO APPROVE THE MEDIVATION, INC. 2013 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	TO APPROVE THE MEDIVATION, INC. AMENDED AND RESTATED 2004 EQUITY INCENTIVE AWARD PLAN.	Management	For	For
6.		Management	For	For

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TO APPROVE THE MEDIVATION, INC. 2013  
CASH PERFORMANCE INCENTIVE PLAN.

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	18,600	0	10-May-2013	10-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	34,200	0	10-May-2013	10-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	78,300	0	10-May-2013	10-May-2013

**ORIENT-EXPRESS HOTELS LTD.**

<b>Security</b>	G67743107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	OEH	<b>Meeting Date</b>	28-Jun-2013
<b>ISIN</b>	BMG677431071	<b>Agenda</b>	933824383 Management
<b>Record Date</b>	03-May-2013	<b>Holding Recon Date</b>	03-May-2013
<b>City / Country</b>	/ United States	<b>Vote Deadline Date</b>	27-Jun-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HARSHA V. AGADI		For	For
	2 JOHN D. CAMPBELL		For	For
	3 ROLAND A. HERNANDEZ		For	For
	4 MITCHELL C. HOCHBERG		For	For
	5 RUTH A. KENNEDY		For	For
	6 PRUDENCE M. LEITH		For	For
	7 GEORG R. RAFAEL		For	For
	8 JOHN M. SCOTT III		For	For
2.	APPOINTMENT OF DELOITTE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM S REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000260203	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	17,926	0	14-May-2013	14-May-2013
000260282	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	9,426	0	14-May-2013	14-May-2013
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	BNY MELLON	53,406	0	14-May-2013	14-May-2013
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	BNY MELLON	110,111	0	14-May-2013	14-May-2013
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	BNY MELLON	209,088	0	14-May-2013	14-May-2013

**SIGNATURE**

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

**Clough Global Allocation Fund**

By: /s/ Edmund J. Burke  
**Edmund J. Burke**  
**President**

Date: August 27, 2013