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ALPINE TOTAL DYNAMIC DIVIDEND FUND
Form N-PX
August 29, 2011

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 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices) (Zip code)

Samuel A. Lieber
Alpine Woods Capital Investors, LLC
2500 Westchester Avenue, Suite 215
Purchase, New York 10577

(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/10-6/30/11

ITEM 1. PROXY VOTING RECORD.

***** FORM N-Px REPORT *****

ICA File Number: 811-21980
Reporting Period: 07/01/2010 - 06/30/2011
Alpine Total Dynamic Dividend Fund

===== ALPINE TOTAL DYNAMIC DIVIDEND FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.3 | Elect Director W. James Farrell | For | For | Management |
| 1.4 | Elect Director H. Laurance Fuller | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.7 | Elect Director William A. Osborn | For | For | Management |
| 1.8 | Elect Director Samuel C. Scott III | For | For | Management |
| 1.9 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.10 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Policy on Pharmaceutical Price Restraint | Against | Against | Shareholder |

ABERTIS INFRAESTRUCTURAS S.A

Ticker: 1039803Z Security ID: E0003D111
 Meeting Date: JUN 21, 2011 Meeting Type: Annual
 Record Date: JUN 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | For | For | Management |
| 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | For | For | Management |
| 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | For | For | Management |
| 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I Espana ; and "La Caixa" and its Controlled Subsidiaries | For | For | Management |
| 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | For | For | Management |
| 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | For | For | Management |
| 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | For | For | Management |
| 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders' Forum | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 9 | Receive Changes to Board of Directors' Guidelines | None | None | Management |
| 10 | Ratify Appointments of and Reelect Directors | For | Against | Management |
| 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | For | For | Management |
| 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | For | For | Management |
| 13 | Reelect PriceWaterhouseCoopers Auditors SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 14 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |
| 3 | Elect Director A.D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

ATLAS COPCO AB

Ticker: ATCOA Security ID: W10020118
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |
| 9d | Approve April 27, 2011 as Record Date for Dividend | For | For | Management |
| 10 | Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 11 | Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors | For | Against | Management |
| 12 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration | For | For | Management |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 13b | Approve Stock Option Plan 2011 for Key Employees | For | For | Management |
| 14a | Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011 | For | For | Management |
| 14b | Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan | For | For | Management |
| 14c | Approve Transfer of Shares in Connection with 2011 Stock Option Plan | For | For | Management |
| 14d | Approve Transfer of Shares in Connection with Synthetic Share Plan | For | For | Management |
| 14e | Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans | For | For | Management |
| 15 | Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Close Meeting | None | None | Management |

 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

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Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry D. Brady | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Chad C. Deaton | For | For | Management |
| 1.4 | Elect Director Anthony G. Fernandes | For | For | Management |
| 1.5 | Elect Director Claire W. Gargalli | For | For | Management |
| 1.6 | Elect Director Pierre H. Jungels | For | For | Management |
| 1.7 | Elect Director James A. Lash | For | For | Management |
| 1.8 | Elect Director J. Larry Nichols | For | For | Management |
| 1.9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 1.10 | Elect Director J. W. Stewart | For | For | Management |
| 1.11 | Elect Director Charles L. Watson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: AUG 05, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Article 7 | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date: JAN 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Capital Distribution | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 13, 2011 Meeting Type: Annual/Special
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Auditors and Authorize Board to | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| | Fix Their Remuneration | | | |
| 3.1 | Elect Shaul Elovitch as Director | For | For | Management |
| 3.2 | Elect Or Elovitch as Director | For | For | Management |
| 3.3 | Elect Orna Elovitch as Director | For | For | Management |
| 3.4 | Elect Eldad Ben-Moshe as Director | For | For | Management |
| 3.5 | Elect Eliahu Holtzman as Director | For | For | Management |
| 3.6 | Elect Felix Cohen as Director | For | For | Management |
| 3.7 | Elect Rami Numkin as Director | For | For | Management |
| 3.8 | Elect Arie Saban as Director | For | For | Management |
| 3.9 | Elect Yehuda Foret as Director | For | For | Management |
| 3.10 | Elect Amikam Shorer as Director | For | For | Management |
| 3.11 | Elect Yehoshua Rosenzweig as Director | For | For | Management |
| 4 | Approve Dividend Distribution | For | For | Management |
| 5 | Approve Retirement Bonus for Board Chairman | For | For | Management |
| 6 | Approve Bonus of Executive Director | For | For | Management |
| 7 | Approve Indemnification Agreement | For | For | Management |
| 8 | Approve Related Party Transaction | For | For | Management |
| 8a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |
| 9 | Approve Related Party Transaction | For | For | Management |
| 9a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |
| 10 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 10a | Indicate Personal Interest in Proposed Agenda Item | None | None | Management |
| 11 | Approve Director/Officer Liability and Indemnification Insurance | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 17, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

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|----|--|-----|-----|------------|
| | Preemptive Rights Up to an Amount of \$277.98 Million | | | |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Murry S. Gerber | For | For | Management |
| 1.2 | Elect Director James Grosfeld | For | For | Management |
| 1.3 | Elect Director Deryck Maughan | For | For | Management |
| 1.4 | Elect Director Thomas K. Montag | For | For | Management |
| 1.5 | Elect Director Linda Gosden Robinson | For | Withhold | Management |
| 1.6 | Elect Director John S. Varley | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

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|----|---|-----|-----|------------|
| 5 | Elect Alexander Berger as Director | For | For | Management |
| 6 | Elect Jacqueline Sheppard as Director | For | For | Management |
| 7 | Re-elect Sir Bill Gammell as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: JUN 21, 2011 Meeting Type: Annual/Special
 Record Date: JUN 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Ratify Change of Registered Office | For | For | Management |
| 5 | Amend Article 26 of Bylaws Re: Dividends | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 7 | Approve Special Dividends | For | For | Management |
| 8 | Reelect Bernard Arnault as Director | For | For | Management |
| 9 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 10 | Reelect Rene Brillet as Director | For | For | Management |
| 11 | Reelect Amaury de Seze as Director | For | For | Management |
| 12 | Ratify Appointment of Mathilde Lemoine as Director | For | For | Management |
| 13 | Ratify Mazars as Auditor | For | For | Management |
| 14 | Ratify Thierry Colin as Alternate Auditor | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR | For | For | Management |

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|----|--|-----|-----|------------|
| | 100 Million for Future Exchange Offers | | | |
| 22 | Approve Employee Stock Purchase Plan | For | For | Management |
| 23 | Authorize Board to Amend Number of Awards Granted Under Outstanding Restricted Stock Plans | For | For | Management |

CATHAY PACIFIC AIRWAYS LTD

Ticker: 00293 Security ID: Y11757104
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Declare Final Dividend | For | For | Management |
| 2a | Reelect James Wyndham John Hughes-Hallett as Director | For | For | Management |
| 2b | Reelect John Robert Slosar as Director | For | For | Management |
| 2c | Elect William Edward James Barrington as Director | For | For | Management |
| 2d | Elect Chu Kwok Leung Ivan as Director | For | For | Management |
| 2e | Elect Merlin Bingham Swire as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Directors' Fees | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: AUG 24, 2010 Meeting Type: Special
 Record Date: JUL 13, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |

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|----|---|----------|----------|-------------|
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | For | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Xue Taohai as Director | For | For | Management |
| 3b | Reelect Huang Wenlin as Director | For | For | Management |
| 3c | Reelect Xu Long as Director | For | Against | Management |
| 3d | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA YURUN FOOD GROUP LTD.

Ticker: 01068 Security ID: G21159101

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Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.20 Per Share | For | For | Management |
| 3 | Reelect Zhu Yicai as Executive Director | For | For | Management |
| 4 | Reelect Feng Kuande as Executive Director | For | Against | Management |
| 5 | Reelect Gao Hui as Independent Non-Executive Director | For | For | Management |
| 6 | Reelect Qiao Jun as Independent Non-Executive Director | For | For | Management |
| 7 | Authorize the Board to Fix the Remuneration of Directors | For | For | Management |
| 8 | Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2:1 Stock Split | For | For | Management |
| 2 | Amend Article 5 of Company Bylaws to Reflect Stock Split | For | For | Management |
| 3 | Designate Newspapers to Publish Company Announcements | For | For | Management |

CIA. HERING

Ticker: HGTX3 Security ID: P50753105

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |

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5 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members For For Management

CIA. HERING

Ticker: HGTX3 Security ID: P50753105
 Meeting Date: APR 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Standard Accounting Transfer | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.78 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Transaction with BNP Paribas | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Amend Article 10 of Bylaws Re: Appointment of General Managers Whether Qualifying as General Partners or Not | For | For | Management |
| 7 | Amend Article 11 of Bylaws Re: Mandatory Blocking of Shares Owned by General Partners | For | For | Management |
| 8 | Amend Article 13 of Bylaws Re: End of Mandates of General Managers Whether Qualifying as General Partners or Not | For | Against | Management |
| 9 | Amend Article 10 of Bylaws Re: General Manager Powers | For | Against | Management |
| 10 | Amend Article 17 of Bylaws Re: Supervisory Board Powers | For | For | Management |
| 11 | Elect Jean-Dominique Senard as General Manager Qualified General Partner and Amend Article 1 of Bylaws Accordingly | For | For | Management |
| 12 | Amend Articles 6 and 33 of Bylaws to Comply with Legislation | For | For | Management |
| 13 | Amend Article 22 of Bylaws to Comply with New Legislation Re: Shareholder Rights | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 16 | Authorize Filing of Required | For | For | Management |

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Documents/Other Formalities

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

Ticker: PCAR4 Security ID: P3055E381
 Meeting Date: MAR 31, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Approve Investment Plan for 2011 | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Elect Advisory Council | For | For | Management |
| 8 | Elect Fiscal Council | For | For | Management |
| 9 | Amend Articles | For | For | Management |
| 10 | Authorize Capitalization of Reserves without Issuance of Shares | For | For | Management |
| 11 | Authorize Capitalization of Reserves with Issuance of Preferred Shares | For | For | Management |
| 12 | Consolidate Bylaws | For | For | Management |

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105
 Meeting Date: MAR 15, 2011 Meeting Type: Annual
 Record Date: JAN 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Craig Arnold | For | For | Management |
| 2 | Elect Director Robert H. Brust | For | For | Management |
| 3 | Elect Director John M. Connors, Jr. | For | For | Management |
| 4 | Elect Director Christopher J. Coughlin | For | For | Management |
| 5 | Elect Director Timothy M. Donahue | For | For | Management |
| 6 | Elect Director Kathy J. Herbert | For | For | Management |
| 7 | Elect Director Randall J. Hogan III | For | For | Management |
| 8 | Elect Director Richard J. Meelia | For | For | Management |
| 9 | Elect Director Dennis H. Reilley | For | For | Management |
| 10 | Elect Director Tadataka Yamada | For | For | Management |
| 11 | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 12 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Approve Reverse Stock Split Immediately Followed by a Forward Stock Split | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |

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Years

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: FEB 08, 2011 Meeting Type: Special
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Reduction of the Company's Share Capital by A\$661.4 Million to be Effected by the Payment to Shareholders of A\$0.4357 for Every Share Held | For | For | Management |
| 2 | Approve the Consolidation of the Company's Share Capital on the Basis that Every Three Shares be Converted to One Share with Any Fractional Entitlements Rounded Up to the Next Whole Number of Shares | For | For | Management |
| 3 | Approve the Amendment of the Terms of All Performance Rights Granted under the CSR Performance Rights Plan | For | For | Management |

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 20, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Elect Director Donald R. Horton | For | For | Management |
| 2 | Elect Director Bradley S. Anderson | For | For | Management |
| 3 | Elect Director Michael R. Buchanan | For | For | Management |
| 4 | Elect Director Michael W. Hewatt | For | For | Management |
| 5 | Elect Director Bob G. Scott | For | For | Management |
| 6 | Elect Director Donald J. Tomnitz | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |
| 9 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify KPMG as Auditors for Fiscal 2011 | For | For | Management |
| 7 | Approve Creation of New Additive Remuneration Scheme for Supervisory Board Members | For | For | Management |
| 8.1 | Elect Manfred Bischoff to the Supervisory Board | For | For | Management |
| 8.2 | Elect Lynton Wilson to the Supervisory Board | For | For | Management |
| 8.3 | Elect Petraea Heynike to the Supervisory Board | For | For | Management |

DANISCO A/S

Ticker: Security ID: K21514128
 Meeting Date: AUG 19, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50 | For | Did Not Vote | Management |
| 4 | Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors | For | Did Not Vote | Management |
| 5 | Ratify Deloitte as Auditor | For | Did Not Vote | Management |
| 6a | Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman | For | Did Not Vote | Management |
| 6b | Approve Remuneration for Audit Committee Work | For | Did Not Vote | Management |
| 6c | Approve Remuneration for Other Committee Work | For | Did Not Vote | Management |
| 6d | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 6e | Approve Stock Option Plan for Executive Board and Senior Managers | For | Did Not Vote | Management |
| 6f | Amend Articles Re: Abolish Voting Rights Ceiling | For | Did Not Vote | Management |
| 6g | Amend Articles in Connection with New Danish Companies Act | For | Did Not Vote | Management |
| 7 | Other Business | None | None | Management |

DNB NOR ASA

Ticker: DNB NOR Security ID: R1812S105

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Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Auditor | For | Did Not Vote | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share | For | Did Not Vote | Management |
| 7 | Elect Andersen, Hoegh, Koc, Leire, Skarholt, Smith, Solberg, Svenning, Sorensen, and Wang as Members of Committee of Representatives; Elect Deputy Members | For | Did Not Vote | Management |
| 8 | Reelect Hassel (Chair), Overland (Vice Chair), Eriksen, and Hovden as Members of Control Committee; Reelect Brustad and Smith as Deputy Members | For | Did Not Vote | Management |
| 9 | Authorize Repurchase of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million | For | Did Not Vote | Management |
| 10a | Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 10b | Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 11 | Amend Articles Re: Change Company Name to DNB ASA; Voting in Advance of the Meeting; Adopt Record Date; Employee Representatives | For | Did Not Vote | Management |
| 12 | Approve Instructions to the Nominating Committee | For | Did Not Vote | Management |
| 13 | Financial Stability - Role Distribution and Impartiality; A Financial Structure for a New Real Economy; Financial Services Innovation in the Best Interests of the Atomic Customer; Shared Economic Responsibility and Common Interests | None | Did Not Vote | Shareholder |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | Withhold | Management |
| 1.2 | Elect Director Anthony J. Alexander | For | Withhold | Management |
| 1.3 | Elect Director Michael J. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Carol A. Cartwright | For | Withhold | Management |

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| | | | | |
|------|--|----------|----------|-------------|
| 1.5 | Elect Director William T. Cottle | For | Withhold | Management |
| 1.6 | Elect Director Robert B. Heisler, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Ted J. Kleisner | For | For | Management |
| | Elect Director Ernest J. Novak, Jr. | For | Withhold | Management |
| 1.10 | Elect Director Catherine A. Rein | For | Withhold | Management |
| 1.11 | Elect Director George M. Smart | For | Withhold | Management |
| 1.12 | Elect Director Wes M. Taylor | For | Withhold | Management |
| 1.13 | Elect Director Jesse T. Williams, Sr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Report on Financial Risks of Coal Reliance | Against | For | Shareholder |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: APR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | For | Management |
| 4a | Reelect Jens Stephensen as Director | For | For | Management |
| 4b | Reelect Torkil Bentzen as Director | For | For | Management |
| 4c | Reelect Jesper Ovesen as Director | For | For | Management |
| 4d | Reelect Martin Ivert as Director | For | For | Management |
| 4e | Reelect Vagn Sorensen as Director | For | For | Management |
| 4f | Elect Sten Jakobsson as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | Against | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X29782118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of | For | For | Management |

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| | | | | |
|----|--|------|------|-------------|
| | Shareholders | | | |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Minoo Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Day | For | For | Management |
| 1.4 | Elect Director Gerald J. Ford | For | For | Management |
| 1.5 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.6 | Elect Director Charles C. Krulak | For | For | Management |
| 1.7 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.10 | Elect Director James R. Moffett | For | For | Management |
| 1.11 | Elect Director B.M. Rankin, Jr. | For | For | Management |
| 1.12 | Elect Director Stephen H. Siegele | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with | Against | For | Shareholder |

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Environmental Qualifications

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010; Accept Financial Statements and Statutory Reports for Fiscal 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Common Share and EUR 0.67 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members of Personally Liable Partner | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2011 | For | For | Management |
| 7a | Elect Gerd Krick to the Supervisory Board | For | Against | Management |
| 7b | Elect Dieter Schenk to the Supervisory Board | For | Against | Management |
| 7c | Elect Bernd Fahrholz to the Supervisory Board | For | Against | Management |
| 7d | Elect Walter Weisman to the Supervisory Board and Joint Committee | For | Against | Management |
| 7e | Elect William Johnston to the Supervisory Board and Joint Committee | For | For | Management |
| 7f | Elect Rolf Classon to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Approve Cancellation of Conditional Capital Pools | For | For | Management |
| 9b | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|---------|------------|
| 1 | To Reelect John Fredriksen as a Director | For | Against | Management |
| 2 | To Reelect Kate Blankenship as a Director | For | For | Management |
| 3 | To Reelect Frixos Savvides as a Director | For | For | Management |
| 4 | To Reelect W.A. Tony Curry as a Director | For | For | Management |
| 5 | To Elect Cecilie Fredriksen as a Director | For | Against | Management |
| 6 | Approve PricewaterhouseCoopers AS of Oslo, Norway as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors Not Exceeding USD 450,000 | For | For | Management |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 27, 2010 Meeting Type: Annual
 Record Date: JUL 29, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Bradbury H. Anderson | For | For | Management |
| 2 | Elect Director R. Kerry Clark | For | For | Management |
| 3 | Elect Director Paul Danos | For | For | Management |
| 4 | Elect Director William T. Esrey | For | For | Management |
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director Judith Richards Hope | For | For | Management |
| 7 | Elect Director Heidi G. Miller | For | For | Management |
| 8 | Elect Director Hilda Ochoa-Brillembourg | For | For | Management |
| 9 | Elect Director Steve Odland | For | For | Management |
| 10 | Elect Director Kendall J. Powell | For | For | Management |
| 11 | Elect Director Lois E. Quam | For | For | Management |
| 12 | Elect Director Michael D. Rose | For | For | Management |
| 13 | Elect Director Robert L. Ryan | For | For | Management |
| 14 | Elect Director Dorothy A. Terrell | For | For | Management |
| 15 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GJENSIDIGE FORSIKRING ASA

Ticker: GJF Security ID: R2763X101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Approve Notice of Meeting and Agenda | None | None | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 5 | Approve Financial Statements and | For | Did Not Vote | Management |

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| | | | |
|-----|--|-----|-------------------------|
| | Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.70 per Share | | |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 7 | Amend Articles Re: Deputy Members for Board and Nominating Committee; Name of Nominating Committee | For | Did Not Vote Management |
| 8 | Amend Articles Re: Change Guidelines for Nominating Committee | For | Did Not Vote Management |
| 9a | Elect Bjorn, Daugaard, Dille, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, Softeland, and Vaerdal (Vice Chair) as Members of Committee of | For | Did Not Vote Management |
| 9b | Representatives; Elect Deputy Members Reelect Sven Steen (Chair), Liselotte Lee, and Hallvar Stromme as Members of the Control Committee; Reelect Vigdis Naesseth as Deputy Member | For | Did Not Vote Management |
| 9c | Reelect Bjorn Iversen (Chair), Benedikte Bjorn, Jan Brustad, John Ottestad, and Kirsten Vaerdal as Members of Nominating Committee | For | Did Not Vote Management |
| 10a | Approve Remuneration of Committee of Representatives | For | Did Not Vote Management |
| 10b | Approve Remuneration of Control Committee | For | Did Not Vote Management |
| 10c | Approve Remuneration of Nominating Committee | For | Did Not Vote Management |
| 11 | Authorize Repurchase of Shares with an Aggregate Nominal Value of up to NOK 3 Million for Employee Incentive Program; Authorize Repurchase of Shares with an Aggregate Nominal Value of up to NOK 50 Million | For | Did Not Vote Management |
| 12 | Approve Merger Agreement with Wholly-owned Subsidiary Tennant Forsikringsaktiebolag | For | Did Not Vote Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: OCT 20, 2010 Meeting Type: Special
 Record Date: OCT 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other | For | For | Management |

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| | | | | |
|---|--|------|------|------------|
| | Terms of Employment For Executive Management | | | |
| 9 | Close Meeting | None | None | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Alan M. Bennett | For | For | Management |
| 2 | Elect Director James R. Boyd | For | For | Management |
| 3 | Elect Director Milton Carroll | For | For | Management |
| 4 | Elect Director Nance K. Dicciani | For | For | Management |
| 5 | Elect Director S. Malcolm Gillis | For | For | Management |
| 6 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 7 | Elect Director David J. Lesar | For | For | Management |
| 8 | Elect Director Robert A. Malone | For | For | Management |
| 9 | Elect Director J Landis Martin | For | For | Management |
| 10 | Elect Director Debra L. Reed | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 14 | Review and Assess Human Rights Policies | Against | For | Shareholder |
| 15 | Report on Political Contributions | Against | For | Shareholder |

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Alan R. Batkin | For | For | Management |
| 1.3 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.4 | Elect Director Kenneth A. Bronfin | For | For | Management |
| 1.5 | Elect Director John M. Connors, Jr. | For | For | Management |
| 1.6 | Elect Director Michael W.O. Garrett | For | For | Management |
| 1.7 | Elect Director Lisa Gersh | For | For | Management |
| 1.8 | Elect Director Brian D. Goldner | For | For | Management |
| 1.9 | Elect Director Jack M. Greenberg | For | For | Management |
| 1.10 | Elect Director Alan G. Hassenfeld | For | For | Management |
| 1.11 | Elect Director Tracy A. Leinbach | For | For | Management |
| 1.12 | Elect Director Edward M. Philip | For | For | Management |
| 1.13 | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director E.E. Holiday | For | For | Management |
| 2 | Elect Director J.H. Mullin | For | For | Management |
| 3 | Elect Director F.B. Walker | For | For | Management |
| 4 | Elect Director R.N. Wilson | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Amend Executive Incentive Bonus Plan | For | For | Management |

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: JAN 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director M. L. Andreessen | For | For | Management |
| 2 | Elect Director L. Apotheker | For | For | Management |
| 3 | Elect Director L.T. Babbio, Jr. | For | Against | Management |
| 4 | Elect Director S.M. Baldauf | For | Against | Management |
| 5 | Elect Director S. Banerji | For | For | Management |
| 6 | Elect Director R.L. Gupta | For | For | Management |
| 7 | Elect Director J.H. Hammergren | For | For | Management |
| 8 | Elect Director R.J. Lane | For | For | Management |
| 9 | Elect Director G.M. Reiner | For | For | Management |
| 10 | Elect Director P.F. Russo | For | For | Management |
| 11 | Elect Director D. Senequier | For | For | Management |
| 12 | Elect Director G.K. Thompson | For | Against | Management |
| 13 | Elect Director M.C. Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 18 | Amend Executive Incentive Bonus Plan | For | For | Management |

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 04, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Bonds | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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 HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |

 HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Partial Spin-Off | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Partial Spin-Off | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Reduction in Share Capital | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Approve Agreement to Absorb Brainfarma and Cosmed | For | For | Management |
| 7 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 8 | Approve Independent Firm's Appraisal | For | For | Management |
| 9 | Approve Absorption | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 11 | Approve Agreement to Absorb Luper Industria Farmaceutica | For | For | Management |
| 12 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 13 | Approve Independent Firm's Appraisal | For | For | Management |
| 14 | Approve Absorption | For | For | Management |
| 15 | Amend Articles Re: Subsidiary Names | For | For | Management |
| 16 | Amend Articles Re: Subsidiary Addresses | For | For | Management |
| 17 | Amend Articles Re: Business Lines | For | For | Management |
| 18 | Amend Articles Re: Business Lines | For | For | Management |
| 19 | Amend Articles Re: Competency of General Assembly | For | Against | Management |
| 20 | Amend Articles Re: Competency of Board | For | Against | Management |
| 21 | Amend Articles Re: Competency of Executive Committee | For | For | Management |
| 22 | Consolidate Bylaws | For | Against | Management |
| 23 | Amend Minutes of Jan. 24, 2011, EGM | For | For | Management |
| 24 | Ratify Items Approved at Jan. 24, 2011, | For | For | Management |

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EGM
 25 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: SEP 06, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Ratify Appointment of Apsis Consultoria Empresarial (Apsis) to Appraise Luper Industria Farmaceutica Ltda. (Luper), Sapeka - Industria e Comercio de Fraldas Descartaveis Ltda. (Sapeka), and Facilit Odontologica e Perfumaria Ltda. (Facilit) | For | For | Management |
| 2 | Approve Independent Firm's Appraisals | For | For | Management |
| 3 | Approve Acquisition of Luper | For | For | Management |
| 4 | Approve Acquisition of 59.5 Percent of Share Capital of Sapeka | For | For | Management |
| 5 | Approve Acquisition of Facilit | For | For | Management |
| 6 | Approve Merger Agreement between the Company and Sapeka | For | For | Management |
| 6.1 | Ratify Appointment of CCA Continuity Auditores Independentes S/S and Apsis to Appraise Proposed Merger | For | For | Management |
| 6.2 | Approve Independent Firms' Appraisals | For | For | Management |
| 6.3 | Approve Increase in Capital in Connection with Merger through Issuance of 6.78 Million Ordinary Shares | For | For | Management |
| 7 | Amend Article 24 to Establish Two New Executive Positions and Alter the Composition of the Executive Council | For | For | Management |
| 8 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 9 | Cancel Stock Option Plan I from 2008 | For | For | Management |
| 10 | Amend Stock Option Plan II from 2008 | For | Against | Management |
| 11 | Amend Article 1 to Allow Company to Adopt Fictitious (DBA) Names of Farmasa and Neo Quimica | For | For | Management |
| 12 | Amend Articles 30-36 to Alter Attributes and Duties of the Executive Council | For | For | Management |
| 13 | Amend Article 28 Regarding Representation of Company | For | For | Management |
| 14 | Amend Article 2 to Reflect Change in Address and Closure of Specific Offices | For | For | Management |
| 15 | Consolidate Articles | For | For | Management |
| 16 | Ratify Spin-Off and Merger Agreement between Company and Cosmed Industria de Cosmeticos e Medicamentos S.A. | For | For | Management |
| 17 | Ratify Resolutions Approved at June 30, 2009 EGM | For | For | Management |
| 18 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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 HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: OCT 22, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of Debentures with Warrants Attached | For | For | Management |
| 2 | Approve Offering Period for Preemptive Rights | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Acquisition of York SA Industria e Comercio, IPH&C Industria de Produtos de Higiene e Cosméticos Ltda., DPH Distribuidora de Produtos de Higiene Ltda., and Comercial Maripa Ltda. | For | For | Management |
| 2 | Approve Appraisals of York, IPH&C, DPH, and Maripa | For | For | Management |
| 3 | Ratify Acquisition of 99.136 Percent of York's Shares | For | For | Management |
| 4 | Ratify Acquisition of IPH&C, DPH, and Maripa | For | For | Management |
| 5 | Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal for Items 3 and 4 | For | For | Management |
| 6 | Approve Agreement to Absorb Versoix Participacoes, Ltda. | For | For | Management |
| 7 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 8 | Approve Appraisal | For | For | Management |
| 9 | Approve Absorption of Versoix Participacoes, Ltda. | For | For | Management |
| 10 | Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 11 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 12 | Approve Appraisal | For | For | Management |
| 13 | Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 14 | Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda. | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 16 | Approve Appraisal | For | For | Management |
| 17 | Approve Absorption of Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 18 | Approve Agreement to Absorb DPH | For | For | Management |
| 19 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 20 | Approve Appraisal | For | For | Management |
| 21 | Approve Absorption of DPH | For | For | Management |
| 22 | Approve Agreement to Absorb Maripa | For | For | Management |
| 23 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 24 | Approve Appraisal | For | For | Management |
| 25 | Approve Absorption of Maripa | For | For | Management |
| 26 | Approve Agreement to Absorb York | For | For | Management |
| 27 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 28 | Approve Appraisal | For | For | Management |
| 29 | Approve Absorption of York (i) with Issuance of New Shares, or (ii) without Issuance of New Shares in the Event that the Company Acquires All Shares of York | For | For | Management |
| 30 | Amend Articles to Reflect Changes in Capital in the Event that Shares are Issued, per Item 29 above | For | For | Management |
| 31 | Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa" | For | For | Management |
| 32 | Amend Article 2 to Reflect New Subsidiaries | For | For | Management |
| 33 | Consolidate Bylaws | For | For | Management |
| 34 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: JAN 24, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Acquisition of York, IPH&C, DPH, Comercial Maripa Ltda., and Mantecorp Industria Quimica e Farmaceutica | For | For | Management |
| 2 | Approve Appraisals of York, IPH&C, DPH, Maripa, and Mantecorp | For | For | Management |
| 3 | Ratify Acquisition of 99.136 Percent of York's Shares | For | For | Management |
| 4 | Ratify Acquisition of IPH&C, DPH, and Maripa | For | For | Management |
| 5 | Approve Acquisition of 23.77 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA | For | For | Management |
| 6 | Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Approve Agreement to Absorb York | For | For | Management |
| 8 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 9 | Approve Appraisal | For | For | Management |
| 10 | Approve Absorption of York | For | For | Management |
| 11 | Approve Agreement to Absorb Versoix Participacoes, Ltda. | For | For | Management |
| 12 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 13 | Approve Appraisal | For | For | Management |
| 14 | Approve Absorption of Versoix Participacoes, Ltda. | For | For | Management |
| 15 | Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 16 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 17 | Approve Appraisal | For | For | Management |
| 18 | Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 19 | Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 20 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 21 | Approve Appraisal | For | For | Management |
| 22 | Approve Absorption of Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 23 | Approve Agreement to Absorb DPH | For | For | Management |
| 24 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 25 | Approve Appraisal | For | For | Management |
| 26 | Approve Absorption of DPH | For | For | Management |
| 27 | Approve Agreement to Absorb Maripa | For | For | Management |
| 28 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 29 | Approve Appraisal | For | For | Management |
| 30 | Approve Absorption of Maripa | For | For | Management |
| 31 | Approve Acquisition and Absorption of 76.23 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA | For | For | Management |
| 32 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 33 | Approve Independent Firm's Appraisal | For | For | Management |
| 34 | Approve Issuance of Shares in Connection with Mantecorp Merger | For | For | Management |
| 35 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 36 | Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa" | For | For | Management |
| 37 | Amend Article 2 to Reflect New Subsidiaries | For | For | Management |
| 38 | Approve Increase in Authorized Capital | For | For | Management |
| 39 | Consolidate Bylaws | For | For | Management |
| 40 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

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Ticker: HYPE3 Security ID: P5230A101
 Meeting Date: FEB 28, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Appoint Independent Firm to Appraise Acquisition of Mabesa do Brasil Participacoes Ltda. | For | For | Management |
| 2 | Approve Independent Firm's Appraisal | For | For | Management |
| 3 | Ratify Acquisition of Mabesa | For | For | Management |
| 4 | Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal | For | For | Management |
| 5 | Approve Partial Spin-Off of Mantecorp Industria Quimica e Farmaceutica SA and Absorption of Spun-Off Assets by the Company | For | For | Management |
| 6 | Appoint Independent Firm to Appraise Mantecorp IQ's Spun-Off Assets and Mantecorp Logistica | For | For | Management |
| 7 | Approve Independent Firm's Appraisal | For | For | Management |
| 8 | Approve Agreement to Absorb Mantecorp IQ's Spun-Off Assets, without Issuance of New Shares | For | For | Management |
| 9 | Approve Agreement to Absorb Mantecorp Logistica, without Issuance of New Shares | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYUNDAI MOTOR CO.

Ticker: 005380 Security ID: Y38472109
 Meeting Date: MAR 11, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,500 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | Against | Management |
| 3 | Elect Oh Se-Bin as Member of Audit Committee | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |

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| | | | | |
|----|--|------|----------|------------|
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |
| 5 | Elect Director Paul S. Otellini | For | For | Management |
| 6 | Elect Director James D. Plummer | For | For | Management |
| 7 | Elect Director David S. Pottruck | For | For | Management |
| 8 | Elect Director Jane E. Shaw | For | For | Management |
| 9 | Elect Director Frank D. Yeary | For | For | Management |
| 10 | Elect Director David B. Yoffie | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | For | Management |
| 13 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director A. J. P. Belda | For | For | Management |
| 2 | Elect Director W. R. Brody | For | For | Management |
| 3 | Elect Director K. I. Chenault | For | For | Management |
| 4 | Elect Director M. L. Eskew | For | For | Management |
| 5 | Elect Director S. A. Jackson | For | For | Management |
| 6 | Elect Director A. N. Liveris | For | For | Management |
| 7 | Elect Director W. J. McNerney, Jr. | For | For | Management |
| 8 | Elect Director J. W. Owens | For | For | Management |
| 9 | Elect Director S. J. Palmisano | For | For | Management |
| 10 | Elect Director J. E. Spero | For | For | Management |
| 11 | Elect Director S. Taurel | For | For | Management |
| 12 | Elect Director L. H. Zambrano | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 16 | Provide for Cumulative Voting | Against | For | Shareholder |
| 17 | Report on Political Contributions | Against | For | Shareholder |
| 18 | Report on Lobbying Expenses | Against | For | Shareholder |

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: DEC 16, 2010 Meeting Type: Special
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |
|---|--|-----|-----|------------|

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 12, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Edward G. Jepsen | For | For | Management |
| 1.2 | Elect Director Richard D. McLellan | For | For | Management |
| 1.3 | Elect Director William J. Museler | For | For | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | For | Management |
| 1.5 | Elect Director Gordon Bennett Stewart, III | For | For | Management |
| 1.6 | Elect Director Lee C. Stewart | For | For | Management |
| 1.7 | Elect Director Joseph L. Welch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAR 31, 2011 Meeting Type: Special
 Record Date: MAR 29, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of Well Support Division | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAY 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir Ian Wood as Director | For | For | Management |
| 5 | Re-elect Allister Langlands as Director | For | For | Management |
| 6 | Re-elect Alan Semple as Director | For | For | Management |
| 7 | Re-elect Michael Straughen as Director | For | For | Management |
| 8 | Re-elect Leslie Thomas as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Mark Papworth as Director | For | For | Management |
| 10 | Elect Bob Keiller as Director | For | For | Management |
| 11 | Re-elect Christopher Masters as Director | For | For | Management |
| 12 | Re-elect Michel Contie as Director | For | For | Management |
| 13 | Re-elect Ian Marchant as Director | For | For | Management |
| 14 | Re-elect John Morgan as Director | For | For | Management |
| 15 | Re-elect Neil Smith as Director | For | For | Management |
| 16 | Re-elect David Woodward as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date: MAY 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Approve Tender Offer | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: JUN 30, 2011 Meeting Type: Special
 Record Date: JUN 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Approve Return of Cash to Shareholders | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5 | Authorise Market Purchase | For | For | Management |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |

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| | | | | |
|-----|--|-------------|----------|------------|
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | For | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |
| 2 | Elect Director Stephen B. Burke | For | For | Management |
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director James S. Crown | For | For | Management |
| 5 | Elect Director James Dimon | For | For | Management |
| 6 | Elect Director Ellen V. Futter | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 9 | Elect Director David C. Novak | For | For | Management |
| 10 | Elect Director Lee R. Raymond | For | For | Management |
| 11 | Elect Director William C. Weldon | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 14 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Affirm Political Non-Partisanship | Against | Against | Shareholder |
| 17 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 18 | Report on Loan Modifications | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | For | Shareholder |
| 20 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 21 | Require Independent Board Chairman | Against | Against | Shareholder |

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: NOV 24, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Regarding Duties of the Board of Directors | For | For | Management |
| 2 | Amend Articles Regarding Representation | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | of the Company | | | |
| 3 | Amend Articles Regarding Size of the Executive Officer Board | For | For | Management |
| 4 | Consolidate Bylaws | For | For | Management |

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101
 Meeting Date: DEC 30, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Change Company Name | For | For | Management |
| 2 | Amend Article 3 | For | For | Management |
| 3 | Amend Article 10 | For | For | Management |
| 4 | Amend Article 27 | For | For | Management |

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: MAY 10, 2011 Meeting Type: Annual/Special
 Record Date: MAY 05, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000 | For | For | Management |
| 5 | Renew Appointment of Ernst and Young et Autres as Auditor and Appoint AUDITEX as Alternate Auditor | For | For | Management |
| 6 | Elect Susan M. Tolson as Supervisory Board Member | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with and without a Binding Subscription period up to Aggregate Nominal Amount of EUR 160 Million, and EUR 120 Million | For | For | Management |
| 11 | Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year Reserved for Qualified Investors or | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Restricted Number of Investors, up to EUR 120 Million | | | |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers | For | For | Management |
| 14 | Set Total Limit for Capital Increase to Result from Issuance Requests Without Preemptive Rights Under Items 10 to 13 at EUR 160 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Amend Article 25 of Bylaws Re: Allocation of Income | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LANCE, INC.

Ticker: LNCSE Security ID: 514606102
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Change Company Name | For | For | Management |
| 3.1 | Elect Director Peter P. Brubaker | For | For | Management |
| 3.2 | Elect Director Carl E. Lee, Jr. | For | For | Management |
| 3.3 | Elect Director John E. Denton | For | For | Management |
| 3.4 | Elect Director Michael A. Warehime | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

LAZARD LTD

Ticker: LAZ Security ID: G54050102
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------------|--------------|------------|
| 1.1 | Elect Kenneth M. Jacobs as Director | For | Did Not Vote | Management |
| 1.2 | Elect Philip A. Laskawy as Director | For | Did Not Vote | Management |
| 1.3 | Elect Michael J. Turner as Director | For | Did Not Vote | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | Did Not Vote | Management |

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MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 30, 2010 Meeting Type: Annual
 Record Date: JUL 28, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Year Ended March 31, 2010 | None | None | Management |
| 2 | Elect David S Clarke as a Director | For | For | Management |
| 3 | Elect Catherine B Livingstone as a Director | For | For | Management |
| 4 | Elect Peter H Warne as Director | For | For | Management |
| 5 | Elect Michael J Hawker as Director | For | For | Management |
| 6 | Approve the Remuneration Report for the Year Ended March 31, 2010 | For | For | Management |
| 7 | Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$3 Million to A\$4 Million Per Annum | For | For | Management |
| 8 | Approve the Grant of A\$3 Million Worth of Performance Share Units to Nicholas Moore Under the Macquarie Group Employee Retained Equity Plan | For | For | Management |

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164150
 Meeting Date: OCT 29, 2010 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between Mahindra Shubhlabh Services Ltd. and Mahindra and Mahindra Ltd. | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 08, 2010 Meeting Type: Annual
 Record Date: JUL 06, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: SEP 01, 2010 Meeting Type: Special
 Record Date: AUG 27, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of GLG Partners Inc | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: DEC 07, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.05 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: MAY 09, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | Did Not Vote | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Approve Issuance of Authorize Issuance | For | Did Not Vote | Management |

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| | | | |
|----|---|-----|-------------------------|
| | of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | | |
| 9 | Amend Articles Re: Registered Office | For | Did Not Vote Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote Management |
| 11 | Reelect Ole Leroy and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Did Not Vote Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | Did Not Vote Management |
| 13 | Elect Auditors | For | Did Not Vote Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1 | Elect Director Susan E. Arnold | For | For | Management |
| 2 | Elect Director Richard H. Lenny | For | For | Management |
| 3 | Elect Director Cary D. McMillan | For | For | Management |
| 4 | Elect Director Sheila A. Penrose | For | For | Management |
| 5 | Elect Director James A. Skinner | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 9 | Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders | For | For | Management |
| 10 | Reduce Supermajority Vote Requirement Relating to the Board of Directors | For | For | Management |
| 11 | Reduce Supermajority Vote Requirement for Shareholder Action | For | For | Management |
| 12 | Declassify the Board of Directors | Against | For | Shareholder |
| 13 | Require Suppliers to Adopt CAK | Against | Against | Shareholder |
| 14 | Report on Policy Responses to Children's Health Concerns and Fast Food | Against | Against | Shareholder |
| 15 | Report on Beverage Container Environmental Strategy | Against | For | Shareholder |

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2011 Meeting Type: Annual

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Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.55 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Mikael von Frenckell, Maija-Liisa Friman, Christer Gardell, Yrjo Neuvo, Erkki Pehu-Lehtonen, Pia Rudengren, and Jukka Viinanen as Directors; Elect Ozey Horton as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of 10 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Establish Nominating Committee | None | For | Shareholder |
| 18 | Close Meeting | None | None | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 20, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steve Sanghi | For | For | Management |
| 1.2 | Elect Director Albert J. Hugo-Martinez | For | For | Management |
| 1.3 | Elect Director L.B. Day | For | For | Management |
| 1.4 | Elect Director Matthew W. Chapman | For | For | Management |
| 1.5 | Elect Director Wade F. Meyercord | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 16, 2010 Meeting Type: Annual
 Record Date: SEP 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates III | For | For | Management |
| 4 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 5 | Elect Director Reed Hastings | For | For | Management |
| 6 | Elect Director Maria M. Klawe | For | For | Management |
| 7 | Elect Director David F. Marquardt | For | For | Management |
| 8 | Elect Director Charles H. Noski | For | For | Management |
| 9 | Elect Director Helmut Panke | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Bylaws to Establish a Board Committee on Environmental Sustainability | Against | Against | Shareholder |

MOBILE TELESYSTEMS OJSC

Ticker: MTSI Security ID: 607409109
 Meeting Date: JUN 27, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.54 per Share | For | For | Management |
| 3.1 | Elect Anton Abugov as Director | None | Against | Management |
| 3.2 | Elect Aleksey Buyanov as Director | None | Against | Management |
| 3.3 | Elect Charles Dunstone as Director | None | For | Management |
| 3.4 | Elect Andrey Anatolievich as Director | None | Against | Management |
| 3.5 | Elect Felix Yevtushenkov as Director | None | Against | Management |
| 3.6 | Elect Ron Sommer as Director | None | Against | Management |
| 3.7 | Elect Stanley Miller as Director | None | For | Management |
| 3.8 | Elect Paul Ostling as Director | None | For | Management |
| 3.9 | Elect Mikhail Shamolin as Director | None | Against | Management |
| 4.1 | Elect Vasily Platoshin as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Nataliya Demeshkina as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Aleksandr Obermeister as Member of Audit Commission | For | For | Management |
| 5 | Ratify Deloitte and Touche CIS as Auditor | For | For | Management |
| 6 | Approve Charter in New Edition | For | For | Management |
| 7 | Approve Company's Membership in Union of Telecommunications Operators LTE | For | For | Management |

MORGAN STANLEY

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Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Hutham S. Olayan | For | For | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 17 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MRV ENGENHARIA PARTICIPACOES S.A

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2011 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Reserves | For | For | Management |
| 4 | Approve Dividend Payment Date | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Amend Article 24 | For | For | Management |
| 7 | Amend Article 29 | For | For | Management |
| 8 | Consolidate Bylaws | For | For | Management |
| 9 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 10 | Elect Directors | For | For | Management |

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: NOV 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Authorize Issuance of Non-Convertible | For | For | Management |

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Debentures
 2 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: AUG 16, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Location of Company Headquarters | For | For | Management |

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: OCT 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Maximum Dilution of Stock Option Plan | For | For | Management |
| 2 | Approve Stock Option Plan | For | Against | Management |

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: MAR 18, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Re-Ratify Corrected Share Capital and Amend Article 5 to Reflect Corrected Share Capital Figure | For | For | Management |
| 2 | Approve Reduction in Share Capital Without Cancellation of Shares | For | For | Management |
| 3 | Amend Article 23 | For | For | Management |

MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
 Meeting Date: APR 04, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Deliberate Re: Allocation of Income and Dividends | For | For | Management |

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|-------|--|-----|--------------|------------|
| 4.1.5 | Reelect Naina Lal Kidwai as Director | For | Did Not Vote | Management |
| 4.1.6 | Reelect Beat Hess as Director | For | Did Not Vote | Management |
| 4.2 | Elect Ann Veneman as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG AG as Auditors | For | Did Not Vote | Management |
| 5 | Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares | For | Did Not Vote | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Sherry S. Barrat | For | For | Management |
| 1.2 | Elect Director Robert M. Beall, II | For | For | Management |
| 1.3 | Elect Director J. Hyatt Brown | For | For | Management |
| 1.4 | Elect Director James L. Camaren | For | For | Management |
| 1.5 | Elect Director Kenneth B. Dunn | For | For | Management |
| 1.6 | Elect Director J. Brian Ferguson | For | For | Management |
| 1.7 | Elect Director Lewis Hay, III | For | For | Management |
| 1.8 | Elect Director Toni Jennings | For | For | Management |
| 1.9 | Elect Director Oliver D. Kingsley, Jr. | For | For | Management |
| 1.10 | Elect Director Rudy E. Schupp | For | For | Management |
| 1.11 | Elect Director William H. Swanson | For | For | Management |
| 1.12 | Elect Director Michael H. Thaman | For | For | Management |
| 1.13 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105
 Meeting Date: MAR 24, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Claes Beyer as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and | For | For | Management |

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|-----|---|-----|-----|------------|
| 9 | Dividends of EUR 0.29 per Share Approve Discharge of Board and President | For | For | Management |
| 10 | Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments | For | For | Management |
| 11 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 12 | Fix Number of Auditors at One | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors | For | For | Management |
| 15 | Ratify KPMG as Auditor | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Approve 2011 Share Matching Plan | For | For | Management |
| 20b | Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares | For | For | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Gerald L. Baliles | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Karen N. Horn | For | For | Management |
| 4 | Elect Director J. Paul Reason | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 6.1 | Amend Articles Re: Record Date | For | Did Not Vote | Management |
| 6.2 | Amend Articles Re: Electronical and Proxy Voting | For | Did Not Vote | Management |
| 7 | Amend Articles Re: Guidelines for Nominating Committee | For | Did Not Vote | Management |
| 8 | Approval of Guidelines for the Nominating Committee | For | Did Not Vote | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | Did Not Vote | Management |
| 9.2 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 10 | Regarding Company Strategy and Shareholder Policy (Non-voting) | None | None | Shareholder |

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
 Meeting Date: FEB 22, 2011 Meeting Type: Annual
 Record Date: JAN 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.20 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | Against | Management |
| 5a | Reelect Ann Fudge as Director | For | For | Management |
| 5b | Reelect Pierre Landolt as Director | For | For | Management |
| 5c | Reelect Ulrich Lehner as Director | For | For | Management |
| 5d | Elect Enrico Vanni as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

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NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
 Meeting Date: APR 08, 2011 Meeting Type: Special
 Record Date: FEB 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Merger Agreement with Alcon Inc. | For | For | Management |
| 1.2 | Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc. | For | For | Management |
| 2 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Howard I. Atkins | For | For | Management |
| 3 | Elect Director Stephen I. Chazen | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | Against | Management |
| 5 | Elect Director John E. Feick | For | For | Management |
| 6 | Elect Director Margaret M. Foran | For | For | Management |
| 7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 8 | Elect Director Ray R. Irani | For | Against | Management |
| 9 | Elect Director Avedick B. Poladian | For | For | Management |
| 10 | Elect Director Rodolfo Segovia | For | Against | Management |
| 11 | Elect Director Aziz D. Syriani | For | Against | Management |
| 12 | Elect Director Rosemary Tomich | For | Against | Management |
| 13 | Elect Director Walter L. Weisman | For | Against | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 17 | Review Political Expenditures and Processes | Against | For | Shareholder |
| 18 | Request Director Nominee with Environmental Qualifications | Against | Against | Shareholder |

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: 00316 Security ID: G67749153
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 26, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Declare Final Dividend | For | For | Management |
| 2b | Declare Special Dividend | For | For | Management |
| 3a | Reelect Kenneth Gilbert Cambie as | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 3b | Reelect King Roger as Director | For | For | Management |
| 3c | Reelect Simon Murray as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ORKLA ASA

Ticker: ORKO Security ID: R67787102
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1b | Approve Allocation of Income and Dividends of NOK 2.50 per Share | For | Did Not Vote | Management |
| 2 | Amend Articles Re: Voting in Advance of the Meeting | For | Did Not Vote | Management |
| 3.1 | Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management | None | None | Management |
| 3.2 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 3.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | Did Not Vote | Management |
| 4a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | Did Not Vote | Management |
| 4b | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 5 | Approve Issuance of 72 Million Shares without Preemptive Rights | For | Did Not Vote | Management |
| 6a | Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, Flinder, and Brautaset as Members of Corporate Assembly | For | Did Not Vote | Management |
| 6b | Elect Gleditsch, Hokholt, Bjorn, Enger, Berdal and Rydning as Deputy Members of Corporate Assembly | For | Did Not Vote | Management |
| 7 | Reelect Nils-Henrik Pettersson as Member of Nominating Committee | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Auditors | For | Did Not Vote | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Designate Newspapers to Publish Company Announcements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Approve Remuneration of Executive Officers, Non-Executive Directors | For | Against | Management |
| 6 | Elect Fiscal Council Members and Their Alternates | For | For | Management |

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: NOV 04, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PENNANTPARK INVESTMENT CORPORATION

Ticker: PNNT Security ID: 708062104
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 14, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marshall Brozost | For | For | Management |
| 1.2 | Elect Director Samuel L. Katz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Sale of Common Stock Below Net Asset Value | For | For | Management |

PETROLEO BRASILEIRO

Ticker: PETR4 Security ID: 71654V408
 Meeting Date: AUG 12, 2010 Meeting Type: Special
 Record Date: AUG 04, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Ratify Engagement of PricewaterhouseCoopers Corporate | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering | | | |
| 2 | Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB Security ID: G74079107
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAY 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Abstain | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 5 | Re-elect Peter Harf as Director | For | Abstain | Management |
| 6 | Re-elect Bart Becht as Director | For | For | Management |
| 7 | Re-elect Graham Mackay as Director | For | For | Management |
| 8 | Elect Liz Doherty as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan | For | For | Management |

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Stephen A. Kaplan | For | For | Management |
| 1.2 | Elect Director Jack Tyrrell | For | For | Management |
| 1.3 | Elect Director Nestor R. Weigand, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive | For | For | Management |

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|---|---------------------------------------|----------|----------|------------|
| | Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

RYANAIR HOLDINGS PLC

Ticker: RY4B Security ID: G7727C145
 Meeting Date: SEP 22, 2010 Meeting Type: Annual
 Record Date: SEP 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3a | Re-elect Klaus Kirchberger as Director | For | Against | Management |
| 3b | Elect Charles McCreevy as Director | For | For | Management |
| 3c | Elect Declan McKeon as Director | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorise Share Repurchase Program | For | For | Management |
| 8 | Amend Articles Re: Calling of General Meetings, Electronic Voting, Appointment of Proxies, Election of Directors | For | For | Management |

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|-------------|-----------|------------|
| 1 | Elect Director James S. Beard | For | For | Management |
| 2 | Elect Director L. Patrick Hassey | For | For | Management |
| 3 | Elect Director Lynn M. Martin | For | For | Management |
| 4 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Adine Axen as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 50 Million Issued Class A Shares | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: FEB 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-----------|-----------|------------|
| 1.1 | Elect Director Philippe Camus | For | For | Management |
| 1.2 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.3 | Elect Director Andrew Gould | For | For | Management |
| 1.4 | Elect Director Tony Isaac | For | For | Management |
| 1.5 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.6 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Michael E. Marks | For | For | Management |
| 1.9 | Elect Director Elizabeth Moler | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 1.13 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.14 | Elect Director Lubna S. Olayan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |

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|---|--|-----|-----|------------|
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 6 | Adopt and Approve Financials and Dividends | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 20, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect John Fredriksen | For | Against | Management |
| 2 | Reelect Olav Troim as Director | For | Against | Management |
| 3 | Reelect Kate Blankenship as Director | For | Against | Management |
| 4 | Reelect Kjell E. Jacobsen as Director | For | Against | Management |
| 5 | Reelect Kathrine Fredriksen as Director | For | Against | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |

SKANSKA AB

Ticker: SKAB Security ID: W83567110
 Meeting Date: APR 05, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's and Chairman's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Other | For | For | Management |

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|----|--|------|---------|------------|
| | Non-Executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors | | | |
| 14 | Reelect Stuart Graham, Johan Karlstrom, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, Josephine Rydberg-Dumont, Charlotte Stromberg, and Matti Sundberg as Directors; Elect Fredrik Lundberg as a New Director | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Repurchase of up to 4.5 Million Class B Shares to Fund 2011-2013 Long-Term Incentive Plan | For | Against | Management |
| 18 | Amend Articles Re: Convocation of General Meeting; Provisions Concerning Class C and Class D Shares are Deleted; Meeting Registration | For | For | Management |
| 19 | Approve SEK 9.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 20 | Close Meeting | None | None | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STATOIL FUEL & RETAIL ASA

Ticker: Security ID: R4446F101
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |

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|----|---|------|---------|------|------------|
| 3 | Approve Notice of Meeting and Agenda | For | Did Not | Vote | Management |
| 4 | Receive Review of Business Activities | None | None | | Management |
| 5 | Approve Financial Statements and Statutory Reports | For | Did Not | Vote | Management |
| 6 | Approve NOK 5,848 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity; Approve Allocation of Income and Dividends of NOK 3 per Share | For | Did Not | Vote | Management |
| 7 | Approve Repurchase of up to 5 Million Shares for Employee Incentive Program | For | Did Not | Vote | Management |
| 8 | Authorize Repurchase of up to 15 Million Shares and Cancellation of Repurchased Shares; Amend Articles Accordingly | For | Did Not | Vote | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 10 | Approve Remuneration of Auditors | For | Did Not | Vote | Management |
| 11 | Elect Anne Tanum (Chair), Rolf Gullestad, and Jens Jenssen as Members of Nominating Committee for 2011-2013 | For | Did Not | Vote | Management |
| 12 | Approve Remuneration of Directors in the Amount of NOK 535,000 for Chairman and NOK 310,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not | Vote | Management |
| 13 | Amend Articles Re: Registration Deadline for General Meetings; Electronic Voting | For | Did Not | Vote | Management |

SVENSKA HANDELSBANKEN

Ticker: SHBA Security ID: W90937181
 Meeting Date: MAR 23, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions | None | None | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of SEK 9 per Share | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares | For | For | Management |

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|----|---|------|---------|-------------|
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For | Management |
| 13 | Approve Issuance of Convertibles to Employees | For | For | Management |
| 14 | Determine Number of Members (12) and Deputy Members (0) of Board | For | For | Management |
| 15 | Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman, SEK 800,000 for Each Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Against | Management |
| 16 | Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors | For | Against | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Amend Articles Regarding Convocation of Annual General Meeting | For | For | Management |
| 20 | Initiate Special Investigation of Circumstances Relating to Swedish Financial Supervisory Authority Imposing Penalty on the Bank | None | Against | Shareholder |
| 21 | Require Board to Evaluate and Report the Banks Work Concerning Gender Equality and Ethnicity on an Annual Basis | None | Against | Shareholder |
| 22 | Close Meeting | None | None | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 15, 2011 Meeting Type: Annual
 Record Date: APR 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1.1 | Approve Remuneration Report | For | Did Not Vote | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 3 | Approve Dividend of CHF 2.75 per Share from Share Premium Reserve | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 5.1.1 | Reelect Raymund Breu as Director | For | Did Not Vote | Management |
| 5.1.2 | Reelect Mathis Cabiallavetta as Director | For | Did Not Vote | Management |
| 5.1.3 | Reelect Raymond Ch'ien as Director | For | Did Not Vote | Management |
| 5.1.4 | Reelect Rajna Brandon as Director | For | Did Not Vote | Management |
| 5.1.5 | Reelect Hans Maerki as Director | For | Did Not Vote | Management |
| 5.1.6 | Elect Renato Fassbind as Director | For | Did Not Vote | Management |

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| | | | |
|-----|---|-----|-------------------------|
| 5.2 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |
| 6.1 | Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Did Not Vote Management |
| 6.2 | Approve Cancellation of CHF 1.7 Million Pool of Conditional Capital for Employee Share Plan | For | Did Not Vote Management |
| 6.3 | Approve Cancellation of CHF 16 Million Pool of Conditional Capital for Convertible Bonds Issued to Berkshire Hathaway | For | Did Not Vote Management |
| 6.4 | Approve Creation of CHF 4.2 Million Pool of Capital without Preemptive Rights for Issue of Options or Convertible Financial Instruments | For | Did Not Vote Management |

SYNGENTA AG

Ticker: SYNN Security ID: H84140112
 Meeting Date: APR 19, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-------------------------|---------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote Management | |
| 1.2 | Approve Remuneration System | For | Did Not Vote Management | |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote Management | |
| 3 | Approve CHF 83,695 Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote Management | |
| 4.1 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote Management | |
| 4.2 | Transfer of CHF 656.3 Million from Capital Reserves to Free Reserves and Dividend of CHF 7.00 per Share | For | Did Not Vote Management | |
| 5.1 | Reelect Martin Taylor as Director | For | Did Not Vote Management | |
| 5.2 | Reelect Peter Thompson as Director | For | Did Not Vote Management | |
| 5.3 | Reelect Rolf Watter as Director | For | Did Not Vote Management | |
| 5.4 | Reelect Felix Weber as Director | For | Did Not Vote Management | |
| 6 | Ratify Ernst & Young as Auditors | For | Did Not Vote Management | |

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
 Record Date: APR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |

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|----|--|-----|---------|------------|
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect I. Abe as Director | For | For | Management |
| 1.2 | Elect M.M. Ashar as Director | For | For | Management |
| 1.3 | Elect J. B. Aune as Director | For | For | Management |
| 1.4 | Elect J. H. Bennett as Director | For | For | Management |
| 1.5 | Elect H. J. Bolton as Director | For | For | Management |
| 1.6 | Elect F. P. Chee as Director | For | For | Management |
| 1.7 | Elect J. L. Cockwell as Director | For | For | Management |
| 1.8 | Elect N. B. Keevil as Director | For | For | Management |
| 1.9 | Elect N. B. Keevil III as Director | For | For | Management |
| 1.10 | Elect T. Kuriyama as Director | For | For | Management |
| 1.11 | Elect D. R. Lindsay as Director | For | For | Management |
| 1.12 | Elect J. G. Rennie as Director | For | For | Management |
| 1.13 | Elect W.S.R. Seyffert as Director | For | For | Management |

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|------|--|-----|-----|------------|
| 1.14 | Elect C. M. Thompson as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TELE2 AB

Ticker: TEL2B Security ID: W95878117
 Meeting Date: MAY 16, 2011 Meeting Type: Annual
 Record Date: MAY 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Wilhelm Luning as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Report of Work of Board | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 10 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 27.00 per Share | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Mia Livfors, John Hepburn, Mike Parton (Chair), John Shakeshaft, Cristina Stenbeck, Lars Berg, Erik Mitteregger, and Jere Calmes as Directors | For | For | Management |
| 16 | Authorize Cristina Stenbeck and Representatives and at least Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Performance Share Plan for Key Employees; Approve Associated Funding | For | For | Management |
| 19 | Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | For | Management |

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| | | | | |
|----|---|------|---------|-------------|
| 20 | Amend Articles Re: Auditor Term; Editorial Changes | For | For | Management |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | None | Against | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | None | Against | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | None | Against | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Against | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | None | Against | Shareholder |
| 26 | Close Meeting | None | None | Management |

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members(8) and Deputy Members(0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman, and SEK 450,000 for Other Directors; Approve Compensation for Committee Work | For | For | Management |
| 12 | Reelect Maija-Liisa Friman, Ingrid Blank, Conny Karlsson, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt, and Per-Arne Sandstrom as Directors | For | For | Management |
| 13 | Elect Anders Narvinger as Chairman of the Board | For | For | Management |
| 14 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as | For | For | Management |

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|-----|---|------|---------|-------------|
| | Auditors | | | |
| 17 | Elect Kristina Ekengren, Kari Jarvinen, Thomas Eriksson, Per Frennberg, and Anders Narvinger as Members of the Nomination Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Amend Articles Re: Convocation of General Meeting; Editorial Changes | For | For | Management |
| 20 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 21a | Approve Performance Share Matching Plan 2011/2014 | For | Against | Management |
| 21b | Approve Transfer of up to 1.6 Million Repurchased Shares for 2011/2014 Performance Share Matching Plan in Item 21a | For | Against | Management |
| 22 | Approve SEK 513.2 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 23 | Initiate Examinations on: Impacts of Ownership of the Swedish State on the Independence and Maneuverability of the Company; Current Policy of Personell in any way has Harmed the Company; Recurrent Savings Obligations has Affected the Company Badly | None | Against | Shareholder |
| 24 | Authorize Board to Initiate Negotiations Regarding Transfer of Skanova on Commercial Terms | None | Against | Shareholder |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director John E. Bryson | For | For | Management |
| 2 | Elect Director David L. Calhoun | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 6 | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director John F. McDonnell | For | For | Management |
| 9 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 10 | Elect Director Susan C. Schwab | For | For | Management |
| 11 | Elect Director Ronald A. Williams | For | For | Management |
| 12 | Elect Director Mike S. Zafirovski | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Implement Third-Party Supply Chain Monitoring | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | For | Shareholder |

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| | | | | |
|----|--|---------|-----|-------------|
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 19 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 20 | Require Independent Board Chairman | Against | For | Shareholder |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director John H. Bryan | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director Stephen Friedman | For | For | Management |
| 6 | Elect Director William W. George | For | For | Management |
| 7 | Elect Director James A. Johnson | For | For | Management |
| 8 | Elect Director Lois D. Juliber | For | For | Management |
| 9 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 10 | Elect Director James J. Schiro | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Provide for Cumulative Voting | Against | For | Shareholder |
| 15 | Amend Bylaws-- Call Special Meetings | Against | For | Shareholder |
| 16 | Stock Retention/Holding Period | Against | For | Shareholder |
| 17 | Review Executive Compensation | Against | Against | Shareholder |
| 18 | Report on Climate Change Business Risks | Against | Against | Shareholder |
| 19 | Report on Political Contributions | Against | Against | Shareholder |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 23, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Reuben V. Anderson | For | For | Management |
| 2 | Elect Director Robert D. Beyer | For | For | Management |
| 3 | Elect Director David B. Dillon | For | For | Management |
| 4 | Elect Director Susan J. Kropf | For | For | Management |
| 5 | Elect Director John T. Lamacchia | For | For | Management |
| 6 | Elect Director David B. Lewis | For | For | Management |
| 7 | Elect Director W. Rodney McMullen | For | For | Management |
| 8 | Elect Director Jorge P. Montoya | For | For | Management |
| 9 | Elect Director Clyde R. Moore | For | For | Management |
| 10 | Elect Director Susan M. Phillips | For | For | Management |
| 11 | Elect Director Steven R. Rogel | For | For | Management |
| 12 | Elect Director James A. Runde | For | For | Management |
| 13 | Elect Director Ronald L. Sargent | For | For | Management |
| 14 | Elect Director Bobby S. Shackouls | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive | For | For | Management |

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| | | | | |
|----|---------------------------------------|----------------|----------|-------------|
| | Officers' Compensation | | | |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Adopt ILO Based Code of Conduct | Against | Against | Shareholder |

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 07, 2010 Meeting Type: Annual
 Record Date: AUG 09, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William R. Graber | For | For | Management |
| 1.2 | Elect Director Emery N. Koenig | For | For | Management |
| 1.3 | Elect Director Sergio Rial | For | For | Management |
| 1.4 | Elect Director David T. Seaton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director J. P. Baranco | For | For | Management |
| 1.2 | Elect Director J. A. Boscia | For | For | Management |
| 1.3 | Elect Director H. A. Clark, III | For | For | Management |
| 1.4 | Elect Director T. A. Fanning | For | For | Management |
| 1.5 | Elect Director H.W. Habermeyer, Jr. | For | For | Management |
| 1.6 | Elect Director V.M Hagen | For | For | Management |
| 1.7 | Elect Director W. A. Hood, Jr. | For | For | Management |
| 1.8 | Elect Director D. M. James | For | For | Management |
| 1.9 | Elect Director D. E. Klein | For | For | Management |
| 1.10 | Elect Director J. N. Purcell | For | For | Management |
| 1.11 | Elect Director W. G. Smith, Jr. | For | For | Management |
| 1.12 | Elect Director S. R. Specker | For | For | Management |
| 1.13 | Elect Director L.D. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts | Against | For | Shareholder |

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1 | Elect Director James L. Barksdale | For | For | Management |
| 2 | Elect Director William P. Barr | For | For | Management |
| 3 | Elect Director Jeffrey L. Bewkes | For | For | Management |
| 4 | Elect Director Stephen F. Bollenbach | For | For | Management |
| 5 | Elect Director Frank J. Caufield | For | For | Management |
| 6 | Elect Director Robert C. Clark | For | For | Management |
| 7 | Elect Director Mathias Dopfner | For | For | Management |
| 8 | Elect Director Jessica P. Einhorn | For | For | Management |
| 9 | Elect Director Fred Hassan | For | For | Management |
| 10 | Elect Director Michael A. Miles | For | For | Management |
| 11 | Elect Director Kenneth J. Novack | For | For | Management |
| 12 | Elect Director Paul D. Wachter | For | For | Management |
| 13 | Elect Director Deborah C. Wright | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 17 | Reduce Supermajority Vote Requirement | For | For | Management |
| 18 | Provide Right to Act by Written Consent | Against | For | Shareholder |

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director Catherine A. Bertini | For | For | Management |
| 2 | Elect Director Rita Bornstein | For | For | Management |
| 3 | Elect Director Kriss Cloninger, III | For | For | Management |
| 4 | Elect Director E. V. Goings | For | For | Management |
| 5 | Elect Director Clifford J. Grum | For | For | Management |
| 6 | Elect Director Joe R. Lee | For | For | Management |
| 7 | Elect Director Bob Marbut | For | For | Management |
| 8 | Elect Director Angel R. Martinez | For | For | Management |
| 9 | Elect Director Antonio Monteiro de Castro | For | For | Management |
| 10 | Elect Director Robert J. Murray | For | For | Management |
| 11 | Elect Director David R. Parker | For | For | Management |
| 12 | Elect Director Joyce M. Roche | For | For | Management |
| 13 | Elect Director J. Patrick Spainhour | For | For | Management |
| 14 | Elect Director M. Anne Szostak | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 05, 2011 Meeting Type: Annual
 Record Date: MAR 07, 2011

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director Michael J. Burns | For | For | Management |
| 3 | Elect Director D. Scott Davis | For | For | Management |
| 4 | Elect Director Stuart E. Eizenstat | For | For | Management |
| 5 | Elect Director Michael L. Eskew | For | For | Management |
| 6 | Elect Director William R. Johnson | For | For | Management |
| 7 | Elect Director Ann M. Livermore | For | For | Management |
| 8 | Elect Director Rudy H.P. Markham | For | For | Management |
| 9 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 10 | Elect Director John W. Thompson | For | For | Management |
| 11 | Elect Director Carol B. Tome | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Other Business | For | Against | Management |

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 13, 2011 Meeting Type: Annual
 Record Date: FEB 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Louis R. Chenevert | For | For | Management |
| 2 | Elect Director John V. Faraci | For | For | Management |
| 3 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 4 | Elect Director Jamie S. Gorelick | For | For | Management |
| 5 | Elect Director Edward A. Kangas | For | For | Management |
| 6 | Elect Director Ellen J. Kullman | For | For | Management |
| 7 | Elect Director Charles R. Lee | For | For | Management |
| 8 | Elect Director Richard D. McCormick | For | For | Management |
| 9 | Elect Director Harold McGraw III | For | For | Management |
| 10 | Elect Director Richard B. Myers | For | For | Management |
| 11 | Elect Director H. Patrick Swygert | For | For | Management |
| 12 | Elect Director Andre Villeneuve | For | For | Management |
| 13 | Elect Director Christine Todd Whitman | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 17 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 18 | Stock Retention/Holding Period | Against | For | Shareholder |

VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104
 Meeting Date: SEP 27, 2010 Meeting Type: Special
 Record Date: AUG 18, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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VOLVO AB

Ticker: VOLVB Security ID: 928856301
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 2.50 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work | For | For | Management |
| 14 | Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors | For | For | Management |
| 15 | Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares | None | For | Shareholder |
| 18a | Approve 2011-2013 Share Matching Plan | For | For | Management |
| 18b | Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan | For | For | Management |

WERNER ENTERPRISES, INC.

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Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Gary L. Werner | For | For | Management |
| 1.2 | Elect Director Gregory L. Werner | For | For | Management |
| 1.3 | Elect Director Michael L. Steinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 26, 2010 Meeting Type: Annual
 Record Date: OCT 24, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | None | None | Management |
| 2a | Elect John M. Green as a Director | For | For | Management |
| 2b | Elect Catherine Livingstone as a Director | For | For | Management |
| 2c | Elect JB McNeil as a Director | For | For | Management |
| 2d | Elect Larry Benke as a Director | For | For | Management |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 4 | Approve the Grant of Up to 120,212 Performance Rights in Total to John Grill, David Housego and William Hall, Executive Directors, Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 5 | Approve the Potential Termination Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | For | Management |

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |

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| | | | |
|-------|---|-----|-------------------------|
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote Management |
| 2.2 | Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share | For | Did Not Vote Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote Management |
| 4.1 | Amend Articles Re: Election of Special Auditor for Capital Increases | For | Did Not Vote Management |
| 4.2 | Amend Articles Re: Contributions in Kind | For | Did Not Vote Management |
| 5.1.1 | Reelect Manfred Gentz as Director | For | Did Not Vote Management |
| 5.1.2 | Reelect Fred Kindle as Director | For | Did Not Vote Management |
| 5.1.3 | Reelect Tom de Swaan as Director | For | Did Not Vote Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote Management |

===== END NPX REPORT

SIGNATURES

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.

(Registrant) Alpine Total Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

Samuel A. Lieber, President

Date

August 29, 2011

*Print the name and title of each signing officer under his or her signature.