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

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-PX

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

Investment Company Act file number: 811-21712

#### CLOUGH GLOBAL EQUITY FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Equity Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

Date of reporting period: July 1, 2011 June 30, 2012

Item 1 Proxy Voting Record.

# Vote Summary

DELL	INC.							
Securi		24702R101		Meeting Type		Annual		
Ticker	· Symbol	DELL		Meeting Date		15-Jul-2011		
ISIN	·	US24702R101	4	Agenda		933470700 - M	anagement	
Record	d Date	20-May-2011		Holding Recon I	Date	20-May-2011	-	
City /	Country	-	/ United States	Vote Deadline D		14-Jul-2011		
SEDO				Quick Code				
Item	Propo	sal		Туре	Vote	For/Against		
Item	TTOPO	541		Type	voic	Formgamst		
						Management		
01	DIREC	TOR		Management		Management		
01		MES W. BREYER		Management	For	For		
		ONALD J. CARTY			For	For		
	3 M	ICHAEL S. DELL			For	For		
	4 W	ILLIAM H. GRAY, I	Ш		For	For		
	5 GI	ERARD J. KLEISTEI	RLEE		For	For		
		IOMAS W. LUCE, II	II		For	For		
		LAUS S. LUFT			For	For		
		LEX J. MANDL			For	For		
		IANTANU NARAYI	EN		For	For		
02		ROSS PEROT, JR. ICATION OF SELEC	TION OF	Management	For For	For For		
02			OPERS LLP AS DELL S	Wanagement	1.01	1.01		
		ENDENT AUDITOR						
03			ISORY BASIS, OF DELL	S Management	For	For		
			NAMED EXECUTIVE	e				
	OFFIC	ERS AS DISCLOSEI	O IN THE PROXY					
	STATE	MENT						
04		ORY VOTE ON WH		Management	1 Year	For		
			AMED EXECUTIVE					
			N SHOULD OCCUR					
			2 YEARS OR EVERY 3					
SH1	YEARS	S ENDENT CHAIRMA	AN	Shareholder	Against	For		
SH2			BY WRITTEN CONSENT		Against			
SH3		ARATION OF DIVID		Shareholder	Against			
Accou		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					200100	Shares		
Numb	er		Account		Shares		Date	Confirmed
000274		CLOUGH GLOBAL		THE BANK OF NEW	4,100	26,200		12-Jul-2011
000274	050	ALLOCATION FUN		YORK MELLON	4,100	20,200	12 <b>-Ju</b> I-2011	12-Jui-2011
000274	051	CLOUGH GLOBAL		THE BANK OF NEW	6,178	43,100	12-Jul-2011	12-Jul-2011
000274		EQUITY FUND		YORK MELLON	5,170	-5,100	12 501 2011	12 Jul 2011
000274	052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	45,900	83,600	12-Jul-2011	12-Jul-2011
		OPPORTUNITIES		YORK MELLON				
		FUND						
		RID PLC						
Securi	•	636274300		Meeting Type		Annual		
	· Symbol			Meeting Date		25-Jul-2011		
ISIN		US636274300	6	Agenda		933482806 - M	anagement	
Record		03-Jun-2011		Holding Recon I		03-Jun-2011		
City /	Country		/ United States	Vote Deadline D	ate	12-Jul-2011		
				Onial Cada				
SEDO	L(s)			Quick Code				
	L(s) Propo	sal		<b>Quick Code</b> Туре	Vote 1	For/Against		
SEDO		sal			Vote	For/Against		

01	TO REC ACCOU	EIVE THE ANNUAL F NTS	REPORT AND		Management	For			
02	TO DEC	LARE A FINAL DIVIE	DEND		Management	For			
03		ELECT SIR JOHN PAR			Management	For			
04	TO RE-I	ELECT STEVE HOLLI	DAY		Management	For			
05	TO ELE	CT ANDREW BONFIE	LD		Management	For			
06	TO RE-I	ELECT TOM KING			Management	For			
07	TO RE-I	ELECT NICK WINSER			Management	For			
08	TO RE-I	ELECT KEN HARVEY			Management	For			
09	TO RE-I	ELECT LINDA ADAM.	ANY		Management	For			
10	TO RE-I	ELECT PHILIP AIKEN			Management	For			
11	TO RE-I	ELECT STEPHEN PET	TIT		Management	For			
12	TO RE-I	ELECT MARIA RICHT	ER		Management	For			
13		ELECT GEORGE ROSE			Management	For			
14		PPOINT THE AUDITO			Management	For			
		ATERHOUSECOOPE							
15	TO AUT	HORISE THE DIRECT	TORS TO SET THE		Management	For			
		ORS REMUNERATIO							
16		ROVE THE DIRECTO	RS REMUNERATION	N	Management	For			
	REPOR								
17		HORISE THE DIRECT	TORS TO ALLOT		Management	For			
		ARY SHARES							
S18		APPLY PRE-EMPTION			Management	For			
S19		THORISE THE COMPA	NY TO PURCHASE	ITS	Management	For			
		RDINARY SHARES							
S20		THORISE THE DIRECT			Management	For			
		AL MEETINGS ON 14		FICE					
21		PPROVE THE SHARE			Management	For			
22		PPROVE THE EMPLO	YEE STOCK		Management	For			
		ASE PLAN				_			
23		ROVE THE SHARESA			Management	For			
24		ROVE THE LONG TEP	RM PERFORMANCE		Management	For			
	PLAN		T / 1	0 1	1.	D 11 4	TT •1 1 1	<b>X</b> 7 4	D (
Accou	nt 4	Account Name	Internal	Cust	odian	Ballot	Unavailable	Vote	Date
						Shares	Shares		Confirmed
Numb	er		Account					Date	
0002740	050	CLOUGH GLOBAL	GLV	THE	BANK OF NEW	113,300	14,000	11-Jul-2011	11-Jul-2011
	1	ALLOCATION FUND		YORI	K MELLON				
0002740	051 0	CLOUGH GLOBAL	GLQ	THE	BANK OF NEW	208,700		11-Jul-2011	11-Jul-2011
	]	EQUITY FUND		YORI	K MELLON				
0002740	052 0	CLOUGH GLOBAL	GLO	THE	BANK OF NEW	535,400	10,000	11-Jul-2011	11-Jul-2011
	(	OPPORTUNITIES		YORI	K MELLON				
		FUND							
DUKE	ENERG	Y CORPORATION							
Securi	ty	26441C105			Meeting Type		Special		
Ticker	Symbol	DUK			Meeting Date		23-Aug-2011		
ISIN	-	US26441C1053			Agenda		933488707 - M	anagement	
Record	d Date	05-Jul-2011			Holding Recon	Date	05-Jul-2011	-	
	Country		/ United States		Vote Deadline D		22-Aug-2011		
SEDO	-				Quick Code				
SEDU	L(3)				Quick Coue				

**Quick Code** Proposal Vote For/Against Item Туре Management 01 REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL Management For For TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. 02 SHARE ISSUANCE PROPOSAL - A PROPOSAL TO Management For For APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE,

TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EITHER OF THE PROPOSALS ABOVE.

03

Management For

For

Account	Acco	ount Name	Internal	Custodian	Ballot Shares		navailable ares		Date Confirmed
Number 000274051	CLO	UGH GLOBAL	Account GLQ	THE BANK OF NEW	100		208,900	Date 18-Aug-2011	18 Aug 2011
000274031		ITY FUND		YORK MELLON	100		208,900	10-Aug-2011	10-Aug-2011
LIBERT		<b>ACTIVE CORPO</b>	ORATION						
Security Ticker Sy ISIN Record D City / Cor SEDOL(s	ate untry	53071M708 LSTZA US53071M7083 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		0 9 2	Annual )7-Sep-2011 )33492100 - M 20-Jul-2011 )6-Sep-2011	anagement	
	Proposal			Туре	Vote	For/A	Against		
				-58-			-9		
						Mana	agement		
1 2 3	DAVID LARRY	D. MALONE E. RAPLEY E. ROMRELL	L, TO APPROVE, ON	Management Management	For For For For	For For For For			
03 T	AN ADVISC DUR NAME THE SAY-O		COMPENSATION OF FFICERS. ROPOSAL, TO	Management	3 Years				
F F C	REQUENC PROVIDED COMPENSA OFFICERS.	Y AT WHICH STO AN ADVISORY V TION OF NAMED	OCKHOLDERS ARE OTE ON THE DEXECUTIVE		F	F			
C		ION 2011 NONEM	E LIBERTY MEDIA IPLOYEE DIRECTOR	Management	For	For			
C N	CERTIFICA MEDIA COF		ATION OF LIBERTY HANGE ITS NAME TO	Management D	For	For			
ŀ	KPMG LLP	AS OUR INDEPEN	E SELECTION OF IDENT AUDITORS FC DECEMBER 31, 2011.	Management PR	For	For			
Account	Ac	count Name	Internal	Custodian	Ballot Share		Unavailable Shares	Vote	Date Confirm
Number			Account					Date	
00027405		OUGH GLOBAL	GLQ	THE BANK OF NEW	17	9	2,100	02-Sep-201	1 02-Sep-20
00027405	2 CLO	UITY FUND OUGH GLOBAL PORTUNITIES ND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	13	6	5,900	02-Sep-201	1 02-Sep-20
	Y INTERA	ACTIVE CORPO	DRATION						
Security Ticker Sy ISIN Record D City / Cou SEDOL(s	ate untry	53071M302 LCAPA US53071M3025 20-Jul-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		0 9 2	Annual )7-Sep-2011 )33492100 - M 20-Jul-2011 )6-Sep-2011	anagement	
	Proposal			Туре	Vote	For/A	Against		
01 I	DIRECTOR			Management			agement		
1 2 3 02 7	DAVID LARRY		L, TO APPROVE, ON COMPENSATION OF	Management	For For For For	For For For For			

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

Account GLQ GLO		Shares	Shares		
GLQ					Confirme
	THE BANK OF NEW	3,087	9,700	Date 02-Sep-2011	02 Sap 201
GLO	YORK MELLON	5,087	9,700	02-Sep-2011	02-Sep-201
	THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-201
PORATION					
	Meeting Type		Annual		
	Meeting Date		07-Sep-2011		
i	Agenda		933492100 - M	lanagement	
	Holding Recon D		20-Jul-2011		
/ United States	Vote Deadline Da	ate	06-Sep-2011		
	Quick Code				
	Туре	Vote	For/Against		
			Management		
	Management	_	_		
		For	For		
		For For	For For		
AL, TO APPROVE, ON	Management	For	For		
E COMPENSATION OF					
OFFICERS.					
PROPOSAL, TO	Management	3 Years	For		
RY BASIS, THE					
TOCKHOLDERS ARE VOTE ON THE					
ED EXECUTIVE					
HE LIBERTY MEDIA	Management	For	For		
EMPLOYEE DIRECTOR					
THE RESTATED	Management	For	For		
DRATION OF LIBERTY	•	101	1.01		
CHANGE ITS NAME T	Ö				
ORPORATION.		_	_		
THE SELECTION OF	Management	For	For		
ENDENT AUDITORS FO G DECEMBER 31, 2011.					
Internal	Custodian	Ballot	Unavailable	Vote	Date
		Shares	Shares		Confirme
Account				Date	
GLQ	THE BANK OF NEW	134,500		02-Sep-2011	02-Sep-201
CLO	YORK MELLON	212 900	26 100	02 8 2011	02 5 201
GLO	THE BANK OF NEW YORK MELLON	312,800	36,100	02-Sep-2011	02-Sep-201
	Meeting Type		Annual		
	Meeting Date		19-Sep-2011 933493544 - M	Ionocont	
	Agenda Holding Recon D	Joto	25-Jul-2011	lanagement	
/ United States	Vote Deadline D		16-Sep-2011		
. Child Duitos		un	10 Sep 2011		
		Vote_	For/Against		
	1,100	, otc	Gambi		
		Quick Code Type	Quick Code	Quick Code	Quick Code

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

											FIRM -	
Number         Account         Date           000274051         CLOUGH GLOBAL         GLQ         THE BANK OF NEW         100         17,800         15-Sep-2011           000274052         CLOUGH GLOBAL         GLO         THE BANK OF NEW         100         46,500         15-Sep-2011           000274052         CLOUGH GLOBAL         GLO         THE BANK OF NEW         100         46,500         15-Sep-2011           OPCORTUNTIES         FUND         Wetting Type         Annual         23-Sep-2011         100         140,500         100         46,500         15-Sep-2011           Security         G4456A1009         Agenda         933494647 - Management         19-Jul-2011         101         100         14-Sep-2011         100         15-Sep-2011         100         15-Sep-2011         100         15-Sep-2011         100         15-Sep-2011         100         15-Sep-2011         100	Date Carf	e	Vote				Custodian	Internal	Account Name	Ace		Accou
000274051         CLOUCH GLOBAL FUND         GLQ         THE BANK OF NEW YORK MELLON         100         17,800         15-Sep-2011           000274052         CLOUCH GLOBAL OPPORTUNITIES         GLO         THE BANK OF NEW YORK MELLON         100         46,500         15-Sep-2011           GOLAR LNG LIMITED         FUND         FUND         46,500         15-Sep-2011           GOLAR LNG LIMITED         GM64956A100         Meeting Date         23-Sep-2011         55           SECURITY         G93494647-Management         40,300         48,647         Management           Record Date         19-Jul-2011         Holding Recon Date         19-Jul-2011         1           City / Country         / Bermuda         Vote Deadline Date         22-Sep-2011         1           City / Country         / Bermuda         Nore For         1         1         1.5           City / Country         / Bermuda         Vote Deadline Date         22-Sep-2011         1           City / Country         / Bermuda         Management         For         For         1           City / Country         / Bermuda         Management         For         For         1         1         1         1         1         1         1         1         1	Confirm	e	Date	Snares	es	Snare		Account			er	Numb
000274052       CLOUCH GLOBAL       GLO       THE BANK OF NEW       100       46,500       15-Sep-2011         FUND       YORK MELLON       YORK MELLON       Annual       GOLAR LNG LIMITFED       Annual       Security       G9456A100       Meeting Type       Annual       93349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       P3349467-Nagagement       Particle Partin Particle Particle Particle Particle Partin Particle Partin Part	15-Sep-20			17,800	00	10		GLQ				
GOLAR LNG LIMITED         Security       G9456A100       Meeting Type       Annual         Security       G9456A1009       Agenda       933494647 - Management         ISIN       BMG9456A1009       Agenda       933494647 - Management         Record Date       19-Jul-2011       Holding Recon Date       22-Sep-2011         SEDOL(s)       Quick Code       22-Sep-2011       22-Sep-2011         SEDOL(s)       Quick Code       10       Type       Vote       For/Against         0F THE COMPANY.       Management       For       For       For         01       TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR       Management       For       For         01       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For         01       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For         02       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For         03       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For         04       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For         05       TO ELECT TRO LAVA TROIM AS A DIRECTOR OF THE       Management       For       Fo	15-Sep-20	2011	15-Sep-20	46,500	00	10	HE BANK OF NEW	GLO	CLOUGH GLOBAL OPPORTUNITIES	CLO OPI	)52	0002740
Ticker Symbol     GLNG     Meeting Date     23-Sep-2011       ISIN     BMG9456A1009     Agenda     933494647 - Management       Record Date     19-Jul-2011     Holding Recon Date     19-Jul-2011       City / Country     / Bermuda     Vote Deadline Date     22-Sep-2011       SEDOL(s)     Quick Code     22-Sep-2011     Imagement       SEDOL(s)     Quick Code     Management     For       OF THE COMPANY.     Management     For     For       OT TO ELECT TAOLAV TROIM AS A DIRECTOR OF THE     Management     For     For       OT THE COMPANY.     Management     For     For     For       OT THE COMPANY.     Management     For     For     For       OT THE COMPANY.     Management     For     For     For       OT THE COMPANY.     Management <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>MITED</td> <td></td> <td></td> <td></td>									MITED			
OI       TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR       Management       For       For       For         01       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         02       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         03       TO RE-ELECT KATE BLANKENSHIP AS AS A DIRECTOR       Management       For       For       For         04       TO RE-ELECT KATHRINE FREDRIKSEN AS A       Management       For       For       For         04       TO RE-ELECT KATHRINE FREDRIKSEN AS A       Management       For       For       For         05       TO ELECT TOR OLAV TROIM AS A DIRECTOR OF       Management       For       For       For         06       TO ELECT PAUL ADAMS AS A DIRECTOR OF THE       Management       For       For       For         07       PROPOSAL TO RE-APPOINT       Management       For       For       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF       Management       For       For       For       For       Tor         08       PROPOSAL TO APPROVE THE REMUNERATION OF       Management       For       For       For       Tor       TorAL AMOUNT OF FEES NOT TO EXCEED USS       S50,			lanagement	23-Sep-2011 933494647 - Ma 19-Jul-2011			Meeting Date Agenda Holding Recon D Vote Deadline Da	/ Bermuda	GLNG BMG9456A1009		Symbol Date ountry	Ticker ISIN Record City / C
01       TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR       Management       For       For       For         02       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         03       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         04       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         05       TO ELECT TO KATHRINE FREDRIKSEN AS A       Management       For       For       For         05       TO ELECT TOO LAV TRUNK AS A DIRECTOR OF       Management       For       For       For         06       TO ELECT TOO LAV TRUNK AS A DIRECTOR OF THE       Management       For       For       For       For         05       TO ELECT TOU ADAMS AS A DIRECTOR OF THE       Management       For       For       For       For         06       TO ELECT TOUL ADAMS AS A DIRECTOR OF THE       Management       For       For       For       For       For         07       PROPOSAL TO RE-APPOINT       Management       For       For       For       For       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF       Management       For       For       For       Shares				/Against	For/	Vote	Туре		l	sal	Propo	Item
01       TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.       Management       For       For       For         02       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         03       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         04       TO RE-ELECT KATE BLANKENSHIP AS A       Management       For       For       For         04       TO RE-ELECT KATERINE FREDRIKSEN AS A       Management       For       For       For         05       TO ELECT TOR OLAV TRUM AS A DIRECTOR OF       Management       For       For       For         06       TO ELECT TOR OLAV TRUM AS A DIRECTOR OF THE       Management       For       For       For         06       TO ELECT TOR OLAV TRUM AS A DIRECTOR OF THE       Management       For       For       For         07       PROPOSAL TO RE-APPOINT       Management       For       For       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF       Management       For       For       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF       Management       For       For       Shares       Vote       DR         000274051       <					Mar							
02         TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.         Management         For         For           03         TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.         Management         For         For           04         TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.         Management         For         For           05         TO ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.         Management         For         For           06         TO ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.         Management         For         For           06         TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.         Management         For         For           07         PROPOSAL TO RE-APPOINT         Management         For         For           08         PROPOSAL TO APPOVE THE REMUNERATION OF NENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS OF A         Management         For         For           08         PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A         Management         For         For           08         PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A         Shares         Shares         Co           000274051         CLOUGH GLOBAL         GLQ         THE BANK OF NEW				nagement		For	Management	SEN AS A DIRECTOR				01
03 TO RE-ELECT HANS PETTER AAS AS A DIRECTOR Management For For OF THE COMPANY. 04 TO RE-ELECT KATHRINE FREDRIKSEN AS A Management For For THE COMPANY. 05 TO ELECT PAUL ADAMS AS A DIRECTOR OF HAnagement For For THE COMPANY. 06 TO ELECT PAUL ADAMS AS A DIRECTOR OF THE Management For For COMPANY. 07 PROPOSAL TO RE-APPOINT Management For For PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. 08 PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011. Account Account Name Internal Custodian Ballot Unavailable Vote DA Shares CACCOUNT VOR SAND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. 00274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 90,037 15,100 20-Sep-2011 20 EQUITY FUND YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 OPPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 PROPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 EQUITY FUND YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 OPPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 PROPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLQ THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 PROPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLO THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 PROPORTUNITIES YORK MELLON 00274052 CLOUGH GLOBAL GLO SATES YORK MELLON PROPORTUNITIES YORK MELLON DIVERTOR Y 05967A107 MEETRINE YORK MELLON 10 5967A107 MEETRINE YORK MELLON 10 5967A107 MEETRINE YOR SPECIAL 10 5967A107 MEETRINE YORK MEETR					For	For	Management		LECT KATE BLANKE	-ELEC	TO RE-	02
04       TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.       Management       For       For         05       TO ELECT TOR OLAV TROIM AS A DIRECTOR OF       Management       For       For         06       TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.       Management       For       For         06       TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.       Management       For       For         07       PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.       Management       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USS S50,000 FOR THE YEAR ENDED DECEMBER 31, 2011.       Management       For       For         Account       Account       Account       Account       Number       Date         OPOPORTUNITIES Shares       Shares       Shares       Co         000274051       CLOUGH GLOBAL       GLO       THE BANK OF NEW YORK MELLON       91,457       183,200       20-Sep-2011       20         000274052       CLOUGH GLOBAL       GLO       THE BANK OF NEW YORK MELLON       91,457       183,200       20-Sep-2011       20         000274052					For	For	Management		LECT HANS PETTER	-ELEC	TO RE-	03
05       TO ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.       Management       For       For         06       TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.       Management       For       For       For         07       PROPOSAL TO RE-APPOINT       Management       For       For       For       For         07       PROPOSAL TO RE-APPOINT       Management       For       For       For       For         08       PROPOSAL TO ADTHORISE AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.       Management       For       For       For         08       PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY & BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USS 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011.       Management       For       For       For         Account       Account Name       Internal       Custodian       Ballot       Unavailable       Vote       Date         000274051       CLOUGH GLOBAL       GLQ       THE BANK OF NEW       90,037       15,100       20-Sep-2011       20         000274052       CLOUGH GLOBAL       GLQ       THE BANK OF NEW       91,457       183,200       20-Sep-2011       20         000274052       CLOUGH GLOBAL       GLQ       THE BANK OF NEW       91,457       183,200					For	For	Management		LECT KATHRINE FRE	-ELEC	TO RE-	04
06 TO ELECT PAUL ADAMS AS A DIRECTOR OF THE Management For For COMPANY. 07 PROPOSAL TO RE-APPOINT Management For For PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION. 08 PROPOSAL TO APPROVE THE REMUNERATION OF Management For For THE COMPANY & BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USS 50,000 FOR THE YEAR ENDED DECEMBER 31, 2011. Account Account Name Internal Custodian Ballot Unavailable Vote Date Shares Shares Co Number Account Name Internal Custodian Ballot Unavailable Vote Date Number Account Strenge Shares Co Number Account Strenge Shares Co NUMPORTUNITIES HALLON YORK MELLON 1000274051 CLOUGH GLOBAL GLQ THE BANK OF NEW 90,037 15,100 20-Sep-2011 20 EQUITY FUND YORK MELLON 1000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 91,457 183,200 20-Sep-2011 20 OOPPORTUNITIES YORK MELLON FUND BANCO SANTANDER BRASIL S.A. Security 05967A107 Meeting Type Special Ficker Symbol BSBR MES					For	For	Management		T TOR OLAV TROIM	ЕСТ Т	TO ELI	05
07       PROPOSAL TO RE-APPOINT       Management       For					For	For	Management	DIRECTOR OF THE	T PAUL ADAMS AS A	ECT F	TO ELI	06
08       PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011.       For For Structure         Account Name Internal Custodian Shares Shares       Ballot Unavailable Shares       Vote Date Composition         Number Account Name Internal Custodian December 31, 2011.         Number Account Name Internal Custodian December 31, 2011.         Output the state of the s					For	For	Management	D TO AUTHORIZE THE	AL TO RE-APPOINT ATERHOUSECOOPER D AS AUDITORS AN DRS TO DETERMINE	OSAL WATI AND A CTORS	PROPC PRICE ENGLA DIREC	07
NumberAccountSharesComposition000274051CLOUGH GLOBALGLQTHE BANK OF NEW YORK MELLON90,03715,10020-Sep-201120- 20- 20-Sep-201120- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- 20- 20-Sep-201120- <b< td=""><td></td><td></td><td></td><td></td><td>For</td><td>For</td><td>Management</td><td>DIRECTORS OF A T TO EXCEED US\$</td><td>AL TO APPROVE THE IPANY S BOARD OF MOUNT OF FEES NO</td><td>OSAL OMPA L AMO</td><td>PROPC THE CO TOTAL</td><td>08</td></b<>					For	For	Management	DIRECTORS OF A T TO EXCEED US\$	AL TO APPROVE THE IPANY S BOARD OF MOUNT OF FEES NO	OSAL OMPA L AMO	PROPC THE CO TOTAL	08
000274051CLOUGH GLOBALGLQTHE BANK OF NEW YORK MELLON90,03715,10020-Sep-201120- 20-Sep-2011000274052CLOUGH GLOBALGLOTHE BANK OF NEW YORK MELLON91,457183,20020-Sep-201120- 20-Sep-2011000274052CLOUGH GLOBALGLOTHE BANK OF NEW YORK MELLON91,457183,20020-Sep-201120- 20-Sep-2011BANCO SANTANDER BRASIL S.A.Security05967A107Meeting Type Meeting DateSpecial 25-Oct-2011	ate onfirmed		Vote				stodian	Internal C	ccount Name	Acco	t	Accoun
EQUITY FUNDYORK MELLON000274052CLOUGH GLOBALGLOTHE BANK OF NEW91,457183,20020-Sep-201120OPPORTUNITIESYORK MELLONYORK MELLONFUND5000000000000000000000000000000000000										-		
OPPORTUNITIES FUND     YORK MELLON       BANCO SANTANDER BRASIL S.A.     Meeting Type       Security     05967A107       Meeting Date     25-Oct-2011	-Sep-2011	11 20	20-Sep-2011	15,100	,	90,037		•				0002740
BANCO SANTANDER BRASIL S.A.         Security       05967A107       Meeting Type       Special         Ficker Symbol       BSBR       Meeting Date       25-Oct-2011	-Sep-2011	11 20	20-Sep-2011	183,200	,	91,457			PPORTUNITIES	OPPC		002740
Security05967A107Meeting TypeSpecialFicker SymbolBSBRMeeting Date25-Oct-2011								•				BANC
Record Date 10-Oct-2011 Holding Recon Date 10-Oct-2011			lanagement	25-Oct-2011 933516342 - Ma 10-Oct-2011			Meeting Date Agenda Holding Recon D		05967A107 BSBR US05967A1079	l	7 Symbol Date	Security Ficker S SIN Record
City / Country     / United States     Vote Deadline Date     21-Oct-2011       SEDOL(s)     Quick Code				21-Oct-2011		te		/ United States		r		
Item Proposal Type Vote For/Against				r/Against	For	Vote			l	sal		

VICE-CHAIRMAN OF THE COMPANY S BOARD OF

В	DIRECTORS, TO THE POSITION OF THE COMPANY S BOARD OF DIR IN VIEW OF THE RESOLVED ON T ITEM, TO CONFIRM THE COMPOS COMPANY S BOARD OF DIRECTO	ECTORS HE PRECEDING ITION OF THE	Management	Abstain l	For		
С	APPROVE PROPOSAL FOR AMENI COMPANY S BYLAWS IN ORDER PROVISIONS TO NEW REGULATIO OF BM&FBOVESPA S.A BOLSA I MERCADORIAS E FUTUROS, PURS PROPOSAL OF THE COMPANY S I EXECUTIVE OFFICERS AND PURS APPROVAL OF ITS PROPOSAL BY DIRECTORS, AT THE MEETINGS H SEPTEMBER 21 AND 22, 2011, RESI	TO ADAPT ITS ON OF LEVEL 2 DE VALORES, SUANT TO THE BOARD OF UANT TO THE BOARD OF IELD ON	Management	Abstain I	For		
D	TO APPROVE THE PROPOSAL OF O TERM INCENTIVE PLAN-INVESTM DEPOSIT SHARE CERTIFICATE ( U COMPANY FOR SOME DIRECTOR MANAGERIAL EMPLOYEES OF TH AND COMPANIES UNDER ITS COM APPROVED BY THE COMPANY S DIRECTORS, AT THE MEETING HE SEPTEMBER 22, 2011	IENT IN JNITS ) OF THE RS AND IE COMPANY JTROL, AS BOARD OF	Management	Abstain I	For		
Accour	nt Account Name	Internal C	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed

Number		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION	GLV	THE BANK OF NEW YORK MELLON	100	54,000	19-Oct-2011	19-Oct-2011
	FUND						

0002740		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10	00 88,500	19-Oct-2011	19-Oct-2011
0002740:	052 Cl	LOUGH GLOBAL PPORTUNITIES FUN	GLO \D	THE BANK OF NEW YORK MELLON	229,20	00	19-Oct-2011	19-Oct-2011
FOCUS		HOLDING LIMI						
ISIN Record	Symbol Date Country	34415V109 FMCN US34415V1098 20-Sep-2011	/United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 01-Nov-201 933511607 20-Sep-201 24-Oct-201	- Management l	
Item	Proposa	1		Туре	Vote	For/Against		
						Management		
1A			CHAO AS A DIRECT	ç	For	For		
1B 02	APPROV TO SERV THREE Y SUCCES	E ON THE BOARD EAR TERM OR UN SOR IS ELECTED A	ON OF KIT LEONG LO OF DIRECTORS FOR A FIL SUCH DIRECTOR ND DULY QUALIFIED	A S D,	For For	For For		
		G ENCLOSED HERE	PANY S NOTICE OF WITH.					
03	DELOIT INDEPEN THE FISO AS SET F	CAL YEAR ENDING	ATSU CPA LTD. AS OF THE COMPANY FO DECEMBER 31, 2011, PANY S NOTICE OF	,	For	For		
Accoun		ccount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number	er		Account				Date	
0002740:	050 C	LOUGH GLOBAL	GLV	THE BANK OF NEW	5,748	3		20-Oct-2011
0002740:	051 C	LLOCATION FUND LOUGH GLOBAL QUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	9,338	3	20-Oct-2011	20-Oct-2011
0002740:	0	LOUGH GLOBAL PPORTUNITIES JND	GLO	THE BANK OF NEW YORK MELLON	24,554	ł	20-Oct-2011	20-Oct-2011
	Г HEALT	HCARE CORPOR	RATION					
ISIN Record	Symbol Date	88033G100 THC US88033G1004 07-Sep-2011		Meeting Type Meeting Date Agenda Holding Recon D		Annual 03-Nov-201 933508357 07-Sep-201	- Management	
City / C SEDOL	Country L(s)		/ United States	Vote Deadline Da Quick Code	ite	02-Nov-201	1	
Item	Proposa	1		Туре	Vote	For/Against		
						Management		
	FLECTIC	N OF DIRECTOR: J	OHN ELLIS JEB BU	JSH Management	For	For		
1A	LLLCIIC			Management	For	For		
1A 1B		ON OF DIRECTOR: T	KEVOK FEI IEK	management	1 01			
1B 1C	ELECTIC ELECTIC	ON OF DIRECTOR: B	RENDA J. GAINES	Management	For	For		
1B 1C 1D	ELECTIC ELECTIC ELECTIC	ON OF DIRECTOR: B	RENDA J. GAINES AREN M. GARRISON	Management Management	For For	For For		
1B 1C 1D 1E	ELECTIC ELECTIC ELECTIC ELECTIC	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: E	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS	Management Management Management	For For For	For For For		
1B 1C 1D 1E 1F	ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: E ON OF DIRECTOR: J	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS ROBERT KERREY	Management Management Management Management	For For For For	For For For For		
1B 1C 1D 1E	ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: E ON OF DIRECTOR: J	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS ROBERT KERREY LOYD D. LOOP, M.D.	Management Management Management Management	For For For	For For For		
1B 1C 1D 1E 1F 1G	ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC PETTINC ELECTIC	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: F ON OF DIRECTOR: J ON OF DIRECTOR: F ON OF DIRECTOR: R GILL ON OF DIRECTOR: R	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS ROBERT KERREY LOYD D. LOOP, M.D. ICHARD R.	Management Management Management Management Management	For For For For For	For For For For For		
1B 1C 1D 1E 1F 1G 1H 1I	ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC RITTENM	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: J ON OF DIRECTOR: J ON OF DIRECTOR: F ON OF DIRECTOR: R GILL ON OF DIRECTOR: R MEYER	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS ROBERT KERREY LOYD D. LOOP, M.D. ICHARD R. ONALD A.	Management Management Management Management Management Management	For For For For For For	For For For For For For		
1B 1C 1D 1E 1F 1G 1H	ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC ELECTIC RITTENM ELECTIC PROPOS. BASIS, T	ON OF DIRECTOR: B ON OF DIRECTOR: K ON OF DIRECTOR: F ON OF DIRECTOR: J ON OF DIRECTOR: F ON OF DIRECTOR: R GILL ON OF DIRECTOR: R	RENDA J. GAINES AREN M. GARRISON DWARD A. KANGAS ROBERT KERREY LOYD D. LOOP, M.D. ICHARD R. ONALD A. AMES A. UNRUH N AN ADVISORY N PAID TO THE	Management Management Management Management Management Management	For For For For For For	For For For For For		

	APPROVE, ON AN ADVISORY BASIS, OPTION OF EVERY 1 YEAR, 2 YEARS OR 3 YEARS FOR FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.			
04	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	Account GLV	THE BANK OF NEW YORK MELLON	4,400	34,200	Date 31-Oct-201	1 31-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	63,300	31-Oct-201	1 31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	165,100	31-Oct-201	1 31-Oct-2011
COACH, IN							
Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	US1897541041 06-Sep-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 03-Nov-2011 933508408 - 1 06-Sep-2011 02-Nov-2011	Management	
Item Proj	posal		Туре	Vote	For/Against		
					Managament		
01 DIRI	ECTOR		Management		Management		
1 2 3 4 5	LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY		mangenen	For For For For	For For For For For For		
02 TO F TOU REG FISC	JIDE ZEITLIN RATIFY THE APPOINTM CHE LLP AS THE COMP ISTERED PUBLIC ACCC CAL YEAR 2012	ANY S INDEPENDE UNTING FIRM FOR	ENT	For	For For For		
EXE	IOLD A NON-BINDING A CUTIVE COMPENSATIC IOLD A NON-BINDING A	N	C	For 1 Year			
	FREQUENCY OF FUTUR		ES				
Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,537		31-Oct-2011	31-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,043		31-Oct-2011	31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,698		31-Oct-2011	31-Oct-2011
AVNET,INC	1 /•						
Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	US0538071038 06-Sep-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 04-Nov-2011 933506846 - 1 06-Sep-2011 03-Nov-2011	Management	
	posal		Туре	Vote 1	For/Against		
				1	Management		
1	ECTOR ELEANOR BAUM J. VERONICA BIGGINS		Management		For For		

	RICHARD HAMADA EHUD HOUMINER				For For		
	JAMES A. LAWRENCE				For		
	FRANK R. NOONAN				For		
	RAY M. ROBINSON	NT TIT			For		
	WILLIAM H. SCHUMAN WILLIAM P. SULLIVAN	N III			For For		
	ROY VALLEE				For		
	'ISORY VOTE ON EXECU IPENSATION.	JTIVE	Management	For	For		
FUT	VISORY VOTE ON THE FI URE ADVISORY VOTES	•	Management	1 Year	For		
04 APPI	IPENSATION. ROVAL TO AMEND AND LOYEE STOCK PURCHA		NET Management	For	For		
05 RAT AS T ACC	IFICATION OF APPOINT THE INDEPENDENT REG OUNTING FIRM FOR TH ING JUNE 30, 2012.	MENT OF KPMG L ISTERED PUBLIC	LP Management	For	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	i i coounte i tunite	Internul	Customin	Shares	Shares	1000	Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,300		1 01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,500	50,000		1 01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	20,100	135,200	01-Nov-201	1 01-Nov-2011
SINA CORF	FUND						
Sina CORF	G81477104		Meeting Type		Annual		
Ticker Symb			Meeting Date		04-Nov-2011	I	
ISIN	KYG814771047		Agenda			Management	
Record Date	07-Sep-2011		Holding Recon I	Date	07-Sep-2011	U	
City / Count SEDOL(s)		/ China	Vote Deadline D Quick Code		03-Nov-201	l	
Item Pro	posal		Туре	Vote	For/Against		
					Management		
01 ELE	CTION OF PEHONG CHE	EN	Management		For		
	CTION OF LIP-BU TAN		Management	For	For		
	TIFY THE APPOINTMENT		Management	For	For		
	CEWATERHOUSECOOPE		CPAS				
	DITORS OF THE COMPAN						
Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		Account				Date	
00005 1055		CL U		= 240		01-Nov-2011	01-Nov-2011
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,349			
	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND		THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	5,349 8,814		01-Nov-2011	01-Nov-2011
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES		YORK MELLON THE BANK OF NEW	, i		01-Nov-2011 01-Nov-2011	
000274051 000274052	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	8,814			
000274051 000274052 MICROSOF	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	8,814	Annual		
000274051 000274052 MICROSOF Security	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	8,814	Annual 15-Nov-201	01-Nov-2011	
000274051 000274052 MICROSOF Security Ticker Symb	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	8,814	15-Nov-201	01-Nov-2011	
000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 MSFT US5949181045 92-Sep-2011	GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I	8,814 23,036 Date	15-Nov-201 933510706 - 02-Sep-2011	01-Nov-2011 Management	
000274050 000274051 000274052 MICROSOF Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND T CORPORATION 594918104 MSFT US5949181045 92-Sep-2011	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	8,814 23,036 Date	15-Nov-2011 933510706 -	01-Nov-2011 Management	

	Proposa	al		Туре	Vote	For/Against		
						Management		
1	ELECTIO	ON OF DIRECTOR: S	TEVEN A. BALLMER	Management	For	For		
2	ELECTI	ON OF DIRECTOR: D	DINA DUBLON	Management	For	For		
			VILLIAM H. GATES II	•	For	For		
		ON OF DIRECTOR: R		Management	For	For		
	GILMAF							
		ON OF DIRECTOR: R	PED HASTINGS	Management	For	For		
		ON OF DIRECTOR: N		Management	For	For		
			DAVID F. MARQUARD	U	For	For		
		ON OF DIRECTOR: C		Management	For	For		
		ON OF DIRECTOR: E		Management	For	For		
		ORY VOTE ON NAME		Management	For	For		
		R COMPENSATION.	ED EXECUTIVE	wanagement	1.01	101		
			LIENCY OF ADVISOD	V Managamant	1 Vaar	For		
11		-	UENCY OF ADVISOR	Y Management	1 Year	FOI		
		N NAMED EXECUTI	IVE OFFICER					
		NSATION.	ECTION OF DELOITT	E Management	Ess	Ess		
12			ECTION OF DELOITT	E Management	For	For		
		THE LLP AS THE CON	MPANY S					
		NDENT AUDITOR.		01 1 11	<b>.</b> .	Г		
13			1. ESTABLISHMENT	Shareholder	Against	For		
			ON ENVIRONMENTAI	L				
		NABILITY.						_
Account		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	r				Shares	Shares		Confirmed
			Account				Date	
0027405	50 C	CLOUGH GLOBAL	GLV	THE BANK OF NEW	115	87,300	25-Oct-2011	25-Oct-2011
0027405		LLOCATION FUND	0LV	YORK MELLON	115	07,500	25 Oct 2011	25 000 2011
0027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
0027403		QUITY FUND	ULQ	YORK MELLON	195	152,200	25-001-2011	25-001-2011
00027405		CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	278 400	25-Oct-2011	25 Oct 2011
0027403			GLU		189	378,400	23-001-2011	23-Oct-2011
				VODV MELLON				
		OPPORTUNITIES		YORK MELLON				
CONST	F	UND	OUD INC	YORK MELLON				
	F ELLAT	UND ION ENERGY GR	OUP, INC.			Special		
Security	F TELLAT V	UND ION ENERGY GR 210371100	OUP, INC.	Meeting Type		Special		
Security Ficker S	F TELLAT V	UND ION ENERGY GR 210371100 CEG	OUP, INC.	Meeting Type Meeting Date		17-Nov-2011		
Security Ficker S ISIN	F TELLAT y Symbol	UND ION ENERGY GR 210371100 CEG US2103711006	OUP, INC.	Meeting Type Meeting Date Agenda		17-Nov-2011 933516099 - M	lanagement	
Security Ficker S ISIN	F TELLAT y Symbol	UND ION ENERGY GR 210371100 CEG	OUP, INC.	Meeting Type Meeting Date	Date	17-Nov-2011	Ianagement	
Security Ficker S SIN Record 1	F TELLAT V Symbol Date	UND ION ENERGY GR 210371100 CEG US2103711006	OUP, INC.	Meeting Type Meeting Date Agenda Holding Recon I		17-Nov-2011 933516099 - M	Aanagement	
Security Ficker S SIN Record I City / Co	F TELLAT Y Symbol Date ountry	UND ION ENERGY GR 210371100 CEG US2103711006		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D		17-Nov-2011 933516099 - M 07-Oct-2011	Aanagement	
Security Ficker S SIN Record 1 City / Co SEDOL	F TELLAT Y Symbol Date ountry (s)	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	ate	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011	Aanagement	
Security Ficker S SIN Record 1 City / Co SEDOL	F TELLAT Y Symbol Date ountry	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	ate	17-Nov-2011 933516099 - M 07-Oct-2011	Aanagement	
Security Ficker S SIN Record 1 City / Co SEDOL	F TELLAT Y Symbol Date ountry (s)	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Vote	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against	1anagement	
Security Ficker S SIN Record 1 City / Co SEDOL	F TELLAT Y Symbol Date ountry (s)	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Vote	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011	Ianagement	
Security Ficker S SIN Record 1 City / Co SEDOLO Item	F YELLAT Symbol Date ountry (s) Propose	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Vote	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against	Aanagement	
Security Ficker S SIN Record 1 City / Co SEDOLO Item	F ELLAT Symbol Date ountry (s) Propose APPROV	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	Aanagement	
Security Ficker S ISIN Record 1 City / Co SEDOLO Item	F ELLAT Symbol Date ountry (s) Propose APPROV CORPOR	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al	/ United States R WITH EXELON	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	Aanagement	
Security Ficker S SIN Record I City / Co SEDOLO Item	F ELLAT Symbol Date ountry ((s) Propose APPROV CORPOR	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE	/ United States R WITH EXELON	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	Aanagement	
Security Ficker S SIN Record I City / Co SEDOLO Item	F ELLAT Symbol Date ountry ((s) Propose APPROV CORPOR SET FOR ADVISC	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	lanagement	
Security Ficker S SIN Record I City / Co SEDOLO Item	F ELLAT Symbol Date ountry ((s) Propose APPROV CORPOI SET FOR ADVISC BECOM	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL DRY VOTE ON COMF	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	lanagement	
Security Ficker S SIN Record I City / Co SEDOLO Item	F ELLAT Symbol Date ountry (s) Propose APPROV CORPOI SET FOR ADVISC BECOM OFFICE	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL DRY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	fanagement	
Security Ficker S [SIN Record 1 City / Co SEDOL(	F ELLAT Symbol Date ountry ((s) Proposa APPROV CORPOI SET FOR ADVISC BECOM OFFICE COMPL	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 <b>For/Against</b> <u>Management</u> For For	Ianagement	
Security Ficker S (SIN Record I City / Co SEDOL Item 01 02	F ELLAT Symbol Date ountry ((s) Proposa APPROV CORPOI SET FOR ADVISC BECOM OFFICE COMPLI ADJOUR	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 AL OF THE MERGE RATION ON SUBSTA RATION OF THE MERGE DRY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	lanagement	
Security Ficker S SIN Record I City / Co SEDOL Item	F ELLAT Symbol Date ountry ((s) Propose APPROV CORPOI SET FOR ADVISC BECOM OFFICE COMPLI ADJOUF SHAREF	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 AL OF THE MERGE RATION ON SUBSTA RATION OF THE PROF RNMENT OF THE SPI HOLDERS, IF NECES	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 <b>For/Against</b> <u>Management</u> For For	lanagement	
Security Ficker S (SIN Record I City / Co SEDOLo Item 01 02 03	F ELLAT Symbol Date ountry (s) Propose ADVISC BECOM OFFICEI COMPLI ADJOUE SHAREE ADDITIO	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 AL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COME E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. 'ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 <b>For/Against</b> <u>Management</u> For For	fanagement	
Security Ficker S (SIN Record I City / Co SEDOLo Item 01 02 03	F ELLAT Symbol Date ountry (s) Propose APPROV CORPOI SET FOR ADVISC BECOM OFFICE COMPLI ADJOUR SHARER ADDITIG	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T IENT VOTES TO APF	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management S Management Management	Pate Vote For For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For		Data
Security Ficker S ISIN Record I City / Co SEDOLA Item 01 02 03 Account	F ELLAT Symbol Date ountry (s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 AL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COME E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. 'ENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Vote For For For	T7-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For	Aanagement Vote Date	
Security Ficker S (SIN Record I City / Co SEDOL( Item 01 02 03 Account	F ELLAT Symbol Date ountry (s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T IENT VOTES TO APF	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management S Management Management	Pate Vote For For For	17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For		
Security Ficker S (SIN Record I City / Co SEDOLo Item 01 02 03	F ELLAT Symbol Date ountry (s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T IENT VOTES TO APF	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management S Management Management	Date Vote For For For	T7-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For		Date Confirmed
Security Ficker S (SIN Record I City / Co SEDOL( Item 01 02 03 Account	F ELLAT Symbol Date ountry ((s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC SUFFICE	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL RY VOTE ON COMF E PAYABLE TO NAM RS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES ONAL PROXIES IF T IENT VOTES TO APF	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management S Management Management	Date Vote For For For	T-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares		Confirmed
Security Ficker S SIN Record I City / Co SEDOLA Item 01 02 03 Account Number	F ELLAT Symbol Date ountry (s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC SUFFICE t A	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RATION ON SUBSTA	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Custodian	Pate Vote For For For Ballot Shares	T-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed
Security Ficker S SIN Record I City / Co SEDOL Item 01 02 03 Account Number 00027405	F ELLAT Symbol Date ountry (s) Proposa APPROV CORPOI SET FOR ADVISC BECOM OFFICE COMPLI ADJOUR SHARER ADDITI SUFFICI t A T	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 A VAL OF THE MERGE RATION ON SUBSTA RATION ON SUBSTA	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Pate Vote For For For Ballot Shares	T-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed
Security Ficker S (SIN Record I City / Co SEDOL( Item 01 02 03 Account Number 00027405	F ELLAT Symbol Date ountry ((s) Propose ADVISC BECOM OFFICE COMPLI ADJOUE SHAREE ADDITIC SUFFICE t A T	UND ION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Al VAL OF THE MERGE RATION ON SUBSTA RATION ON SUBSTA	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Custodian	Pate Vote For For For Ballot Shares	T-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed

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

933532942 - Management 21-Nov-2011 14-Dec-2011

Item	Proposal	Туре	Vote	For/Against		
				Management		
А	APPROVE THE AMENDMENT OF THE COMPANY S	Management	For	Against		
	BYLAWS IN ORDER TO ADAPT ITS PROVISIONS TO	1				
	THE NEW REGULATION OF LEVEL 2 OF					
	BM&FBOVESPA S.A BOLSA DE VALORES,					
	MERCADORIAS E FUTUROS, PURSUANT TO THE					
	PROPOSAL OF THE COMPANY S BOARD OF					
	EXECUTIVE OFFICERS & PURSUANT TO THE					
	APPROVAL OF ITS PROPOSAL BY COMPANY S					
	BOARD OF DIRECTORS, AT THE MEETINGS HELD					
	ON NOVEMBER 9 AND 10, 2011, RESPECTIVELY.					
Accour	nt Account Name Internal Cu	ustodian	Ballot	Unavailable	Vote	Date
NT			<b>C1</b>	Change		Confirmed

Number	11000000010100		Custourin	Shares	Shares	,	Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100		05-Dec-2011	05-Dec-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,200	84,400	05-Dec-2011	05-Dec-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		05-Dec-2011	05-Dec-2011

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

Item	Proposal	Туре	Vote	For/Against
				Management
1A	ELECTION OF DIRECTOR: NOEL G. WATSON	Management		
1B	ELECTION OF DIRECTOR: JOSEPH R. BRONSON	Management		
1C	ELECTION OF DIRECTOR: PETER J. ROBERTSON	Management		
02	TO RATIFY THE APPOINTMENT OF ERNST &	Management		
	YOUNG LLP AS INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM.			
03	TO APPROVE, BY NON-BINDING VOTE, THE	Management		
	COMPANY S EXECUTIVE COMPENSATION.			
04	TO APPROVE THE AMENDMENT AND	Management		
	RESTATEMENT OF THE 1999 STOCK INCENTIVE			
	PLAN.			
Accour	nt Account Name Internal Cu	ustodian	Dollo	+ Unavailable Vote Date

Account Number	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
		Account		Shares		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	6,267			
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,221			
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	26,710			

Security Ticker ISIN Record City / C SEDOI	Symbol Date Country	38173M102 GBDC US38173M1027 09-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 02-Feb-20 93353667 09-Dec-2 01-Feb-20	'3 - Manage 011	ment
Item	Proposal			Туре	Vote	For/Against		
						Management		
01	DIRECTOR			Management				
	1 JOHN 7	T. BAILY			For	For		
	2 KENNE	ETH F. BERNSTEI	N		For	For		
02	TO RATIFY	THE SELECTION	OF MCGLADREY &	Management	For	For		
	PULLEN, LI	LP TO SERVE AS	THE COMPANY S					
		ENT REGISTEREI						
		NG FIRM FOR TH						
		PTEMBER 30, 201						
Accoun Numbe		ount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
			Account		Shares		Date	

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0002740	050	CLOUGH GLOBA ALLOCATION FU			THE BANI YORK ME		11,200	41,900	03-Feb-2012
0002740	051	CLOUGH GLOBA EQUITY FUND	L GLQ		THE BANI YORK ME		12,100	75,000	03-Feb-2012
0002740	052	CLOUGH GLOBA OPPORTUNITIES			THE BANI YORK ME	K OF NEW	40,100	186,800	03-Feb-2012
SUPER	IOR EN	ERGY SERVICES,							
Security Ficker S ISIN Record 2 City / C SEDOL	Symbol Date ountry	868157108 SPN US8681571084 12-Dec-2011	/ United States		Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Special 07-Feb-2012 933542943 - 12-Dec-2011 06-Feb-2012	Management	
Item	Proposa	d			Туре	Vote	For/Against		
							Management		
01	SUPERIO	AL OF THE ISSUAN OR COMMON STOCK IOLDERS PURSUAN MENT	TO COMPLETE		Management	For	For		
02	ADOPTI CERTIFI THE NU SUPERIO	ON OF AN AMENDM CATE OF INCORPOR MBER OF AUTHORIZ DR COMMON STOCK TO 250,000,000 SHA	ATION TO INCRE ZED SHARES OF & FROM 125,000,00	EASE	Management	For	For		
03	AUTHOI DIRECTUTHE SPE DATES, SOLICIT PROPOS SHARES COMPLE	RIZATION OF SUPER ORS, IN ITS DISCRET CIAL MEETING TO IF NECESSARY OR A ADDITIONAL PROX AL TO APPROVE TH OF SUPERIOR COM ETE STOCKHOLDER	IOR S BOARD OI FION, TO ADJOUR A LATER DATE O APPROPRIATE, TC CIES IN FAVOR OF E ISSUANCE OF MON STOCK TO S, ALL AS MORE	RN PR D F THE	Management	For	For		
Account		DESCRIBED IN THE I	ΡΚΟΧΎ STATEME						
	Г A	ccount Name			dian	Ballot	Unavailable	Vote	Date
Recould	t A	account Name	Internal	Custo	dian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		ccount Name			dian			Vote Date	
Number	r 50 C	LOUGH GLOBAL	Internal	Custo THE B	ANK OF NEW				
Number 00027405	r 50 C A 51 C	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	Internal Account	Custo THE B YORK THE B	ANK OF NEW MELLON ANK OF NEW	Shares	Shares	Date	
Number 00027405 00027405	50 C A 51 C 52 C 0	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES	Internal Account GLV	Custo THE E YORK THE E YORK THE E	ANK OF NEW	Shares 21,076	Shares 26,500	Date 08-Feb-2012	
Number 00027405 00027405 00027405	50 C 50 A 51 C 52 C 52 C F	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND	Internal Account GLV GLQ GLO	Custo THE E YORK THE E YORK THE E	ANK OF NEW MELLON ANK OF NEW MELLON ANK OF NEW	Shares 21,076 34,210	Shares           26,500           43,400	Date 08-Feb-2012 08-Feb-2012	
Number 20027405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 20077405 2007740 20000000000	r 50 C 51 C 52 C 52 C 52 C 0 SANTA 7 Symbol Date ountry	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES	Internal Account GLV GLQ GLO	Custo THE E YORK THE E YORK THE E	ANK OF NEW MELLON ANK OF NEW MELLON ANK OF NEW	Shares 21,076 34,210 85,414 Date	Shares           26,500           43,400	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012	
Number 00027405 00027405 00027405 00027405 BANCO Security Ficker S ISIN Record C City / C SEDOL	r 50 C 51 C 52 C 52 C 52 C 0 SANTA 7 Symbol Date ountry	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	Internal GLV GLQ GLO A.	Custo THE E YORK THE E YORK THE E YORK	ANK OF NEW MELLON ANK OF NEW MELLON ANK OF NEW MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I	Shares 21,076 34,210 85,414 Date	Shares 26,500 43,400 117,300 Special 07-Feb-2012 933546674 - 20-Jan-2012	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012	
Number 00027405 00027405 00027405 00027405 BANCO Security Ficker S ISIN Record C City / C SEDOL	r 50 C 51 C 52 C 52 C 0 F <b>5</b> SANTA y Symbol Date ountry ((s)	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	Internal GLV GLQ GLO A.	Custo THE E YORK THE E YORK THE E YORK	ANK OF NEW MELLON MELLON ANK OF NEW MELLON MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code	Shares           21,076           34,210           85,414           Date           Date	Shares 26,500 43,400 117,300 Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012 03-Feb-2012	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012	
Number 00027405 00027405 00027405	r 50 C A 51 C 52 C 0 F 52 C 0 F 0 SANTA 7 Symbol Date ountry (s) Proposa TO APPI DEFER OFFICEI OTHER 1 COMPAI	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	Internal Account GLV GLQ GLO A. / United States L OF GRANT OF RELATED TO 20 MPLOYEES AND COMPANY AND NTROL, AS APPRO	Custo THE E YORK THE E YORK THE B YORK	ANK OF NEW MELLON MELLON ANK OF NEW MELLON MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code	Shares           21,076           34,210           85,414           Date           Date	Shares         26,500         43,400         117,300         Special         07-Feb-2012         933546674 -         20-Jan-2012         03-Feb-2012         For/Against         Management	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012	

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

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

	L(s)	Qu	ick Code				
Item	Proposal		Туре	Vote	For/Against		
					Management		
1	DIRECTOR		Management		management		
	1 WILLIAM V. CAMPBEI	L		For	For		
	2 TIMOTHY D. COOK			For	For		
	3 MILLARD S. DREXLER			For	For		
	4 AL GORE			For	For		
	5 ROBERT A. IGER			For	For		
	6 ANDREA JUNG			For	For		
	7 ARTHUR D. LEVINSON	1		For	For		
	8 RONALD D. SUGAR			For	For		
2	RATIFICATION OF THE AP	POINTMENT OF ERNST	Management	For	For		
	& YOUNG LLP AS THE COM	MPANY S INDEPENDEN	NT				
	REGISTERED PUBLIC ACC	OUNTING FIRM FOR					
	2012.						
3	ADVISORY VOTE ON EXEC	CUTIVE	Management	For	For		
	COMPENSATION.						
)4	A SHAREHOLDER PROPOS	AL ENTITLED	Shareholder	Against	For		
	CONFLICT OF INTEREST						
)5	A SHAREHOLDER PROPOS		Shareholder	Against	For		
	SHAREHOLDER SAY ON I						
)6	A SHAREHOLDER PROPOS		T Shareholder	Against	For		
	ON POLITICAL CONTRIBU	TIONS AND					
	EXPENDITURES				_		
07	A SHAREHOLDER PROPOS		A Shareholder	Against	For		
	MAJORITY VOTING STANI	DARD FOR DIRECTOR					
	ELECTIONS	Internal C		Ballot	Unanglahla	Vata	Date
Accoun	nt Account Name	Internal C	ustodian		Unavailable	Vote	
				Shares	Shares		Confirmed
Numbe		Account				Date	
002740			HE BANK OF NEW	11,809		17-Feb-2012	17-Feb-2012
	ALLOCATION FUND		ORK MELLON				
002740				10 (11	0.500	1	15 5 1 2012
			HE BANK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
000740	EQUITY FUND	Ye	ORK MELLON				
0002740	EQUITY FUND 052 CLOUGH GLOBAL	GLO TH	ORK MELLON HE BANK OF NEW	10,611 5,272	8,700 45,000	17-Feb-2012 17-Feb-2012	
0002740	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES	GLO TH	ORK MELLON				
	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND	GLO TH Ye	ORK MELLON HE BANK OF NEW				
ΓRANS	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO	GLO TH Ye	ORK MELLON HE BANK OF NEW ORK MELLON		45,000		
<b>FRANS</b> Securit	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100	GLO TH Ye	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type		45,000 Annual		
FRANS Securit Ficker	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG	GLO TH Ye	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date		45,000 Annual 23-Feb-2012	17-Feb-2012	
TRANS Securit Ficker SIN	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003	GLO TH Ye	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda	5,272	45,000 Annual 23-Feb-2012 933545848 -	17-Feb-2012	
FRANS Securit Ficker SIN Record	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon	5,272 Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012	17-Feb-2012	
TRANS Securit Ficker SIN Record City / C	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country	GLO TH Ye	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	5,272 Date	45,000 Annual 23-Feb-2012 933545848 -	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon	5,272 Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	5,272 Date Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s)	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	5,272 Date Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s)	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	5,272 Date Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against	17-Feb-2012	
TRANS Securit Ficker SIN Record City / C SEDOI Item	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal	GLO TH Y( DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type	5,272 Date Date	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI Item	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND SUBDIGM GROUP INCORPO 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal	GLO TH YO DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code	5,272 Date Date Vote	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI Item	EQUITY FUND (CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO (Y 893641100 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE	GLO TH YO DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type	5,272 Date Date Vote For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For	17-Feb-2012	
FRANS Securit Ficker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES	GLO TH YO DRATED	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type	5,272 Date Date Vote For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For	17-Feb-2012	
Grans Securit Cicker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL	GLO TH YO DRATED / United States	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management	5,272 Date Date Vote For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For	17-Feb-2012	
Grans Securit Cicker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIS	GLO TH Y( DRATED / United States Y SORY VOTE)	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For	17-Feb-2012	
Securit Ficker ISIN Record	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO Symbol TDG US8936411003 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIS COMPENSATION PAID TO	GLO TH Y( DRATED / United States Y SORY VOTE)	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For	17-Feb-2012	
TRANS Securit, Ficker SIN Record City / C SEDOI Item 01	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIS COMPENSATION PAID TO EXECUTIVE OFFICERS.	GLO TH Y( DRATED / United States Y SORY VOTE) THE COMPANY S NAM	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 <b>For/Against</b> Management For For For For	17-Feb-2012	
TRANS Securit Ticker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIS COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO	GLO TH Y( DRATED / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For	17-Feb-2012	
TRANS Securit, Ficker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVI COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO LLP AS THE COMPANY S 1	GLO TH Y( DRATED / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG INDEPENDENT	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 <b>For/Against</b> Management For For For For	17-Feb-2012	
CRANS Securit, Ficker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVI COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO LLP AS THE COMPANY S I ACCOUNTANTS FOR THE I	GLO TH Y( DRATED / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG INDEPENDENT	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 <b>For/Against</b> Management For For For For	17-Feb-2012	
CRANS Securit, Ficker SIN Record City / C SEDOI Item 01 02 03	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIE COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO LLP AS THE COMPANY S I ACCOUNTANTS FOR THE I SEPTEMBER 30, 2012.	GLO TH YG DRATED / United States / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG INDEPENDENT FISCAL YEAR ENDING	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management Management	5,272 Date Date Vote For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For For For	17-Feb-2012	
CRANS Gecurit, Ficker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO 9 893641100 Symbol TDG US8936411003 1 Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIE COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO LLP AS THE COMPANY S I ACCOUNTANTS FOR THE I SEPTEMBER 30, 2012.	GLO TH YG DRATED / United States / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG INDEPENDENT FISCAL YEAR ENDING	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management	5,272 Date Date Vote For For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For For For For For Cunavailable	17-Feb-2012 Management	17-Feb-2012
CRANS Securit, Ficker SIN Record City / C SEDOI Item	EQUITY FUND 52 CLOUGH GLOBAL OPPORTUNITIES FUND SDIGM GROUP INCORPO Symbol TDG US8936411003 Symbol TDG US8936411003 I Date 03-Jan-2012 Country L(s) Proposal DIRECTOR 1 W. NICHOLAS HOWLE 2 WILLIAM DRIES 3 ROBERT SMALL TO APPROVE (IN AN ADVIC COMPENSATION PAID TO EXECUTIVE OFFICERS. TO RATIFY THE SELECTIO LLP AS THE COMPANY SI ACCOUNTANTS FOR THE I SEPTEMBER 30, 2012. M ACCOUNT Name	GLO TH YG DRATED / United States / United States Y SORY VOTE) THE COMPANY S NAM N OF ERNST & YOUNG INDEPENDENT FISCAL YEAR ENDING	ORK MELLON HE BANK OF NEW ORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type Management Management Management	5,272 Date Date Vote For For For For For	45,000 Annual 23-Feb-2012 933545848 - 03-Jan-2012 22-Feb-2012 For/Against Management For For For For For	17-Feb-2012 Management	17-Feb-2012

	CLOUGH GLOBAL ALLOCATION FUND		THE BANK OF NEW YORK MELLON			
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,449	27,300	17-Feb-2012 17-Feb-2012

000274052		CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	V 86	,347 11,100	17-Feb-2012	17-Feb-2012
PENNAN		K FLOATING RA	ТЕ САР					
Security Ticker Sy ISIN Record D City / Cou SEDOL(s	)ate untry	70806A106 PFLT US70806A1060 14-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 28-Feb-2012 933539667 - 14-Dec-2011 27-Feb-2012	Management	
Item I	Proposa	l		Туре	Vote	For/Against		
						Management		
1 2 2 5 F	2 SAM FO RATI SERVE A REGISTE	OR RSHALL BROZOST IUEL L. KATZ FY THE SELECTION AS THE COMPANY BRED PUBLIC ACCO YEAR ENDING SEP1	S INDEPENDENT UNTING FIRM FOR	Management Management THE	For For For	For For For		
Account		ccount Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number 000274050			Account GLV	THE DANK OF NEW	800	21.000	Date	02 E-1 2012
00274050	A	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	GLV	THE BANK OF NEW YORK MELLON THE BANK OF NEW	800 700	21,000 35,000		03-Feb-2012 03-Feb-2012
000274052	2 C 0	QUITY FUND LOUGH GLOBAL PPORTUNITIES UND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012
Security Ficker Sy ISIN Record D City / Cou SEDOL(s	)ate untry	70806A106 PFLT US70806A1060 14-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Special 28-Feb-2012 933539833 - 14-Dec-2011 27-Feb-2012	Management	
<u>,</u>	Proposa	1		Туре	Vote	For/Against		
						Management		
	AUTHOF APPROV SELL SH FHE NEX FHEN CU SUBJECT	SIDER AND VOTE U RIZE FLEXIBILITY F AL OF THE BOARD ARES OF OUR COM (T 12 MONTHS, AT JRRENT NET ASSET F TO CERTAIN LIMI OINT PROXY STAT	OR US, WITH THE OF DIRECTORS, TC MON STOCK, DURI A PRICE BELOW TH TVALUE PER SHAR TATIONS DESCRIB	) NG IE E, ED	For	For		
Account	А	ccount Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number 000274050		LOUGH GLOBAL	Account GLV	THE BANK OF NEW	800	21,000	Date 03-Feb-2012	03-Feb 2012
00274050	A	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	GLV	YORK MELLON THE BANK OF NEW	700	35,000	03-Feb-2012	
000274052	2 C 0	QUITY FUND LOUGH GLOBAL PPORTUNITIES UND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012
WESCO		AFT HOLDINGS,	INC.					
Security		950814103		Meeting Type		Annual		

13-Jan-2012

Record Date City / Country SEDOL(s)

/12

/ United States Vo

Holding Recon Date Vote Deadline Date Quick Code

13-Jan-2012 06-Mar-2012

Item	Propo	osal		Туре	Vote	For/Against		
	-							
01	DIRE	CTOR		Management		Management		
01		AYNE A. BAIRD		Intuniugenitetti	For	For		
	2 J/	AY L. HABERLAND			For	For		
		AVID L. SQUIER			For	For		
02		OVE, BY A NON-BINDI		Management	For	For		
		, THE COMPANY SEX	ECUTIVE					
03		'ENSATION. MMEND, BY A NON-BI	NDING ADVISORY	Management	1 Year	For		
03		, THE FREQUENCY OF		Management	1 I cai	1.01		
		ON THE COMPANY S						
		ENSATION.						
04	CONS	IDER AND VOTE UPON	N A PROPOSAL TO	Management	For	For		
		Y THE APPOINTMENT						
		WATERHOUSECOOPE						
		PENDENT REGISTEREI						
		UNTING FIRM, REFER NDEPENDENT AUDIT(		)				
		L YEAR ENDING SEPT	· ·					
Accour		Account Name	Internal	Custodian	Ballot	t Unavailable	Vote	Date
110000					Share			Confirmed
Numbe			Account				Date	
0002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	46,80	0		21-Feb-2012
0002710		ALLOCATION FUND	GET	YORK MELLON	10,00	0	21 1 00 2012	21 100 2012
0002740	)51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	6,60	0 70,000	21-Feb-2012	21-Feb-2012
		EQUITY FUND		YORK MELLON				
0002740	)52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	195,20	0 3,100	21-Feb-2012	21-Feb-2012
		OPPORTUNITIES		YORK MELLON				
TE CO	NINEC	FUND						
		TIVITY LTD		Mosting Turo		A		
Securit Ticker		H84989104 I TEL		Meeting Type Meeting Date		Annual	2	
ISIN	Symbo	CH0102993182		Agenda		07-Mar-201	- Management	
Record	Doto	10-Jan-2012		Holding Recor	Data	10-Jan-2012		
City / C			/ Switzerland	Vote Deadline		06-Mar-2012		
SEDOI			/ Switzenand	Quick Code	Dutt	00 10101 201	2	
Item	Propo	osal		Туре	Vot	te For/Against		
1.4	FLEC			II Management	<b>D</b> -	Management		
1A. 1B.		ΓΙΟΝ OF DIRECTOR: ΡΙ ΓΙΟΝ OF DIRECTOR: JI		U	For For	For For		
1Б. 1С.		FION OF DIRECTOR: W		•	For	For		
1D.		FION OF DIRECTOR: T		Management	For	For		
1E.		TION OF DIRECTOR: Y		Management	For	For		
1F.		FION OF DIRECTOR: D		Management	For	For		
1G.		FION OF DIRECTOR: F		e	For	For		
1H.		FION OF DIRECTOR: L			For	For		
1I. 1 I		FION OF DIRECTOR: P.		Management Management	For	For		
1J. 1K.		ΓΙΟΝ OF DIRECTOR: D ΓΙΟΝ OF DIRECTOR: J0		U	For For	For For		
2.1		PROVE THE 2011 ANN		U	For	For		
-		ECTIVITY LTD. (EXCL						
		UTORY FINANCIAL ST		ΙE				
		L YEAR ENDED SEPTI						
		CONSOLIDATED FINAN						
	FOR T	HE FISCAL YEAR END	DED SEPTEMBER 30	,				
	2011				Ess	For		
2.2	2011) TO AL	DDOVE THE STATITC	DV FINANCIAI					
2.2	TO AF	PROVE THE STATUTO		Management	For	1.01		
2.2	TO AI STAT	EMENTS OF TE CONNE	ECTIVITY LTD. FOR		For	101		
2.2 2.3	TO AF STAT THE F		ECTIVITY LTD. FOR EPTEMBER 30, 201		For	For		
	TO AF STAT THE F TO AF	EMENTS OF TE CONNE ISCAL YEAR ENDED S	ECTIVITY LTD. FOR EPTEMBER 30, 201 DATED FINANCIAL	l Management				
	TO AH STAT THE F TO AH STAT	EMENTS OF TE CONNE ISCAL YEAR ENDED S PROVE THE CONSOLI	ECTIVITY LTD. FOR EPTEMBER 30, 201 DATED FINANCIAL ECTIVITY LTD. FOR	I Management				

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

Accoun	it A	ccount Name	Internal	Custo	odian	Ballot Shares	Unavailable	Vote I	Date
1. 2. 3. 4A. 4B.	2 HON 3 EDW RATIFIC AUDITON ADVISON COMPEN AMENDM RESTATI IMPLEM OF THE I YEAR PE AMENDM RESTATI CONFIRM ANNUAL REMOVE WITHOU	ALD F. ROBILLARI I. FRANCIS ROONEY /ARD B. RUST, JR ATION OF ERNST & RS FOR 2012. RY VOTE ON EXECU (SATION. MENT TO THE COM ED CERTIFICATE OI BOARD OF DIRECTO RIOD. MENT TO THE COM ED CERTIFICATE OI MENT TO THE COM ED CERTIFICATE OI MENT TO THE COM ED CERTIFICATE OI MENT FROM AND MEETING, DIRECT ED BY THE STOCKH T CAUSE.	Y YOUNG LLP AS JTIVE PANY S AMEND F INCORPORATIO DECLASSIFICAT DRS OVER A THR PANY S AMEND F INCORPORATIO AFTER THE 2015 ORS MAY BE OLDERS WITH O	ON TO FION EE- ED AND ON TO S	-	For For For For For	For For For For For	Voto	Data
Item	rioposa	1			туре	vole	Management		
Securit Ticker ISIN Record	y Symbol I Date Country	423452101 HP US4234521015 10-Jan-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type	Date	Annual 07-Mar-2012 933547727 - 10-Jan-2012 06-Mar-2012 For/Against	Management	
HELM	FU	PPORTUNITIES JND & PAYNE, INC.		YORF	K MELLON				
0002740	52 CI	QUITY FUND LOUGH GLOBAL	GLO	YORF THE F	K MELLON BANK OF NEW	100,500			21-Feb-2012
)002740: )002740:	A	LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL	GLV GLQ	YOR	BANK OF NEW K MELLON BANK OF NEW	23,600 100	38,500		21-Feb-2012 21-Feb-2012
Number	r		Account		BANK OF NEW	Shares	Shares	Date	Confirmed
Accoun	MEETING	IEMENTS OF THE A } ccount Name	NNUAL GENERA	L Custo	odian	Ballot	Unavailable	Vote	Date
11.	SEPTEME (RESERV TO APPR	BER 30, 2011 TO LEC ES FROM CAPITAL OVE ANY ADJOURN	GAL RESERVES CONTRIBUTIONS MENTS OR	·	Management	For	For		
10.	PAYMEN QUARTE SEPTEME MARCH	T TO BE MADE IN F RLY INSTALLMENT BER 14, 2012, DECEN	COUR EQUAL TS ON JUNE 15, 20 MBER 14, 2012 AN CATION OF ALL F	012, D	Management	For	For		
).	PAYMEN SHAREH	OVE THE EQUIVAL T IN THE FORM OF DLDERS THROUGH UE OF TE CONNEC	A DISTRIBUTION A REDUCTION O	I TO F THE	Management	For	For		
	TE CONN	OVE AN AUTHORIZ ECTIVITY S SHAR		G TO	Management	For	For		
	CONNEC AND REL	RES ACQUIRED UN TIVITY S SHARE R ATED AMENDMEN	EPURCHASE PRC						

						Shares
000274050		JGH GLOBAL DCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,600	17-Feb-2012 17-Feb-2012
000274051		JGH GLOBAL	GLQ	THE BANK OF NEW YORK MELLON	17,300	17-Feb-2012 17-Feb-2012
000274052	CLO	TY FUND JGH GLOBAL DRTUNITIES	GLO	THE BANK OF NEW YORK MELLON	45,100	17-Feb-2012 17-Feb-2012
	FUNI	)				
TE CONNE	CTIVI	FY LTD				
Security		H84989104		Meeting Type		Annual
Ticker Sym	bol	TEL		Meeting Date		07-Mar-2012
ISIN		CH0102993182		Agenda		933554239 - Management
<b>Record Date</b>	e	17-Feb-2012		Holding Recon I	Date	17-Feb-2012
City / Count SEDOL(s)	try		/ Switzerland	Vote Deadline D Quick Code	ate	06-Mar-2012
Item Pro	posal			Туре	Vote	For/Against
						Management
1A. ELE	CTION (	OF DIRECTOR · PI	ERRE R. BRONDEA	AU Management	For	For

1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For F	or
		Management		
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For F	or
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For F	or
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For F	or
		U		
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management		or
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For F	or
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For F	or
		U		
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management		or
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For F	or
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For F	or
2.1		U		or
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE	Management	FOI F	01
	CONNECTIVITY LTD. (EXCLUDING THE			
	STATUTORY FINANCIAL STATEMENTS FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND			
	THE CONSOLIDATED FINANCIAL STATEMENTS			
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,			
	2011)			
2.2	TO APPROVE THE STATUTORY FINANCIAL	Management	For F	or
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL	Management	For F	or
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
-				
3.	TO RELEASE THE MEMBERS OF THE BOARD OF	Management	For F	or
	DIRECTORS AND EXECUTIVE OFFICERS OF TE			
	CONNECTIVITY FOR ACTIVITIES DURING THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE	Management	For F	or
	CONNECTIVITY S INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR			
	2012			
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND,	Management	For F	or
4.2		wianagement	101 1	01
	AS TE CONNECTIVITY S SWISS REGISTERED			
	AUDITOR UNTIL THE NEXT ANNUAL GENERAL			
	MEETING			
4.2		<b>M</b>	г г	
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG,	Management	For F	or
	ZURICH, SWITZERLAND, AS TE CONNECTIVITY S			
	SPECIAL AUDITOR UNTIL THE NEXT ANNUAL			
	GENERAL MEETING OF TE CONNECTIVITY			
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Management	For F	or
	COMPENSATION			
6.		Managamant	East E	or
0.	TO APPROVE AN INCREASE IN THE NUMBER OF	Management	For F	01
	SHARES AVAILABLE FOR AWARDS UNDER THE TE			
	CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE			
	PLAN			
-				
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL	Management	For F	or
	FOR SHARES ACQUIRED UNDER TE			
	CONNECTIVITY S SHARE REPURCHASE PROGRAM			
	AND RELATED AMENDMENTS TO THE ARTICLES			
	OF ASSOCIATION			
8.	TO APPROVE AN AUTHORIZATION RELATING TO	Management	For F	or
			101 1	~-
	TE CONNECTIVITY S SHARE REPURCHASE			
	PROGRAM			
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND	Management	For F	or
	-	management	101 1	01
	PAYMENT IN THE FORM OF A DISTRIBUTION TO			
	SHAREHOLDERS THROUGH A REDUCTION OF THE			
	PAR VALUE OF TE CONNECTIVITY SHARES, SUCH			
	PAYMENT TO BE MADE IN FOUR EQUAL			
	QUARTERLY INSTALLMENTS ON JUNE 15, 2012,			
	SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND			
	MARCH 15, 2013			
10			<b>F</b> =	
10.	TO APPROVE THE REALLOCATION OF ALL FREE	Management	For F	or
	RESERVES (CONTRIBUTED SURPLUS) AS OF			
	SEPTEMBER 30, 2011 TO LEGAL RESERVES			
	(RESERVES FROM CAPITAL CONTRIBUTIONS)			
11.	TO APPROVE ANY ADJOURNMENTS OR	Management	For F	or
	POSTPONEMENTS OF THE ANNUAL GENERAL			
	MEETING			

Account Number		unt Name	Internal	Custodia	n	Ballot	Una	vailable	Vote	Date
			Account			Shares	Sha	res	Date	Confirmed
00027405		JGH GLOBAL DCATION D	GLV	THE BAN NEW YOF MELLON		23,600			07-Mar-2012	
00027405	51 CLOU	JGH GLOBAL TY FUND	GLQ	THE BAN NEW YOF MELLON		100		38,500	07-Mar-2012	
00027405	OPPC FUNI		GLO	THE BAN NEW YOF MELLON		100,500			07-Mar-2012	
		AL CORPORA 58503F106	ATION		Marthur			Anr		
Security		MCC			Meeting T				Mar-2012	
Ticker S ISIN	Symbol	US58503F1066	<u>c</u>		Meeting D	ate				
151N Record	Data	23-Dec-2011	)		Agenda				541496 - Manag Dec-2011	gement
City / C		25-Dec-2011	/ United States		Holding R Vote Dead				Mar-2012	
SEDOL	L(S)				Quick Cod	le				
Item	Proposal				Туре		Vote	For/Aga	inst	
								Manager	ment	
	DIRECTOR	ł.			Managemer	nt				
01							For	For		
01		EW FENTRESS								
	2 RICHA	ARD A. DORFM.					For	For		
01 02	2 RICHA THE RATI	ARD A. DORFM. FICATION OF A	PPOINTMENT OF	ERNST						
	2 RICHA THE RATII & YOUNG	ARD A. DORFM. FICATION OF A LLP AS THE IN	PPOINTMENT OF DEPENDENT							
	2 RICHA THE RATII & YOUNG REGISTER	ARD A. DORFM FICATION OF A LLP AS THE IN ED PUBLIC AC	PPOINTMENT OF	FOR						

	CAPITA ITS BOA ITS COM BELOW CURREN OR MOR	ROVE AUTHORIZATI L CORPORATION, W IRD OF DIRECTORS, MON STOCK AT A F MEDLEY CAPITAL ( VT NET ASSET VALU RE OFFERINGS, SUBJ IONS AS SET FORTH	ITH THE APPROVA TO SELL SHARES PRICE OR PRICES CORPORATION ST JE PER SHARE IN C ECT TO CERTAIN	OF FHEN	Management	For	For		
04	TO APPI CAPITA SUBSCR SHARES	ROVE AUTHORIZATI L CORPORATION TO LIBE TO, CONVERT T S OF MEDLEY CAPIT ON STOCK IN ONE OF	) ISSUE SECURITIE 'O, OR PURCHASE AL CORPORATION	S	Management	For	For		
Account		Account Name	Internal	Custo	odian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number			Account					Date	
00027405		CLOUGH GLOBAL	GLV		BANK OF NEW	31,588	2,500	08-Feb-2012	2 08-Feb-2012
00027405	51 C	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	THE I	K MELLON BANK OF NEW K MELLON	128	55,800	08-Feb-2012	2 08-Feb-2012
00027405	52 C	CLOUGH GLOBAL DPPORTUNITIES FUND	GLO	THE I	SANK OF NEW	6,188	140,000	08-Feb-2012	2 08-Feb-2012
THE W		SNEY COMPANY							
Security Ticker S ISIN Record I City / Co SEDOL	Symbol Date ountry	254687106 DIS US2546871060 13-Jan-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 13-Mar-201 933546434 13-Jan-2012 12-Mar-201	- Management	
Item	Propos	al			Туре	Vote	For/Against		
							Management		
1A	ELECTI	ON OF DIRECTOR: S	USAN E. ARNOLD		Management	For	For		
1B		ON OF DIRECTOR: JO			Management	For	For		
1C 1D		ON OF DIRECTOR: JU ON OF DIRECTOR: R			Management Management	For For	For For		
1E		ON OF DIRECTOR: R		MER	Management	For	For		
	ELECTI	ON OF DIRECTOR: A	YLWIN B. LEWIS		Management	For	For		
1G 1H	ELECTI	ON OF DIRECTOR: N ON OF DIRECTOR: R HULLAT		C	Management Management	For For	For For		
1I		ON OF DIRECTOR: S	HERYL K. SANDBE	ERG	Management	For	For		
1J		ON OF DIRECTOR: O			Management	For	For		
02	PRICEW COMPA	IFY THE APPOINTM ATERHOUSECOOPE NY SREGISTERED	ERS LLP AS THE	ANTS	Management	For	For		
03		2. ROVE AN AMENDMI INCENTIVE PLAN.	ENT TO THE 2011		Management	For	For		
04	TO APP	ROVE THE ADVISOR TIVE COMPENSATIO		N	Management	For	For		
		Account Name	Internal	Custo	odian	Ballot Shares	Unavailable		Date Confirmed
Account Number			Account				Shares	Date	
				THE	BANK OF NEW	9,702		21-Feb-2012	21-Feb-2012
		CLOUGH GLOBAL ALLOCATION FUND	GLV		K MELLON	- ,			
Number	51 C E		GLV GLQ GLO	YORH THE I YORH		15,827 41,309		21-Feb-2012 21-Feb-2012	

Security Ticker Symbol ISIN **Record Date** City / Country SEDOL(s)

055622104 US0556221044 17-Feb-2012 / United States

BP

Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code

Annual 12-Apr-2012 933567921 - Management 17-Feb-2012 09-Apr-2012

Ttom	Duanacal		Tuno	Vete	For / A gainst		
Item	Proposal		Туре	vote	For/Against		
					Management		
1	TO RECEIVE THE DIRECTOR AND ACCOUNTS.	RS ANNUAL REPORT	Management	For	For		
2	TO APPROVE THE DIRECTO REPORT.	RS REMUNERATION	Management	For	For		
3	TO RE-ELECT MR R W DUDI	LEY AS A DIRECTOR.	Management	For	For		
4	TO RE-ELECT MR I C CONN		Management	For	For		
5	TO ELECT DR B GILVARY A	S A DIRECTOR.	Management	For	For		
6	TO RE-ELECT DR B E GROTI		Management	For	For		
7	TO RE-ELECT MR P M ANDE		U	For	For		
8	TO RE-ELECT MR F L BOWN		U	For	For		
9	TO RE-ELECT MR A BURGM		U	For	For		
10	TO RE-ELECT MRS C B CAR		U	For	For		
11	TO RE-ELECT MR G DAVID		Management	For	For		
12	TO RE-ELECT MR O DAVID		Management	For	For		
13	TO ELECT PROFESSOR DAM		•	For	For		
	DIRECTOR.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1.01			
14	TO RE-ELECT MR B R NELS	ON AS A DIRECTOR	Management	For	For		
15	TO RE-ELECT MR F P NHLEI		Management	For	For		
16	TO ELECT MR A B SHILSTO		Management	For	For		
17	TO RE-ELECT MR C-H SVAN		U	For	For		
18	TO REAPPOINT ERNST & YO		Management	For	For		
10	AUDITORS AND AUTHORIZ		•	101	101		
C10	THEIR REMUNERATION.		Management	Ess	E		
S19	SPECIAL RESOLUTION: TO		Management	For	For		
	AUTHORITY FOR THE PURC						
20	SHARES BY THE COMPANY		70 M	г	Г		
20	TO GIVE LIMITED AUTHOR		ES Management	For	For		
6.0.1	UP TO A SPECIFIED AMOUN						
S21	SPECIAL RESOLUTION: TO C		U	For	For		
	ALLOT A LIMITED NUMBER		SH				
600	FREE OF PRE-EMPTION RIG		M ·	г	Г		
S22	SPECIAL RESOLUTION: TO A		Management	For	For		
	CALLING OF GENERAL MEE		T				
	ANNUAL GENERAL MEETIN	IGS) BY NOTICE OF A	.1				
	LEAST 14 CLEAR DAYS.	T	<b>C</b>	<b>D_U_</b>	TT	<b>X</b> 7	Dete
Accour	nt Account Name	Internal	Custodian	Ballot		Vote	Date
				Shares	s Shares		Confirmed
Numbe	er	Account				Date	
0002740	050 CLOUGH GLOBAL	GLV	THE BANK OF NEW	14,30	0	21-Mar-2012	21-Mar-2012
	ALLOCATION FUND		YORK MELLON				
0002740	051 CLOUGH GLOBAL	GLQ	THE BANK OF NEW	23,30	0	21-Mar-2012	21-Mar-2012
	EQUITY FUND		YORK MELLON				
0002740	052 CLOUGH GLOBAL	GLO	THE BANK OF NEW	60,80	0	21-Mar-2012	21-Mar-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						

	FUN	٧D					
ROWA	AN COMPA	NIES, INC.					
Securit	ty	779382100		Meeting Type		Special	
Ticker	Symbol	RDC		Meeting Date		16-Apr-2012	
ISIN		US7793821007		Agenda		933564622 - Management	
Record	l Date	08-Mar-2012		Holding Recon D	ate	08-Mar-2012	
City / C	Country		/ United States	Vote Deadline Da	ite	13-Apr-2012	
SEDO	L(s)			Quick Code			
Item	Proposal			Туре	Vote	For/Against	
Item	Proposal			Туре	Vote	For/Against Management	
Item 1	·		N OF THE MERGER	Type Management	Vote For		

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

Accoun	t 1	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number	r		Account				Date	
00027405	50 <b>(</b>	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,159		02-Apr-2012	02-Apr-2012
00027405	51 <b>C</b>	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,495		02-Apr-2012	02-Apr-2012
00027405	52 (	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012
~~~~~		FUND						
	ROUP II					A		
Security		172967424		Meeting Type		Annual		
Ticker S	symbol	C		Meeting Date		17-Apr-2012		
ISIN	<b>D</b> /	US1729674242		Agenda			Management	
Record		21-Feb-2012		Holding Recon		21-Feb-2012		
City / C SEDOL			/ United States	Vote Deadline I Quick Code	Date	16-Apr-2012		
Item	(s) Propos	al		Туре	Vote	For/Against		
						Management		
1A		ON OF DIRECTOR: F		Management	For	For		
1B		ON OF DIRECTOR: R		Management	For	For		
1C		ON OF DIRECTOR: N		e	For	For		
1D 1E		ON OF DIRECTOR: V		Management Management	For For	For For		
1E	RICCIA	ON OF DIRECTOR: L	AW NEINCE K.	Management	POL	1.01		
1F		ON OF DIRECTOR: J	UDITH RODIN	Management	For	For		
1G		ON OF DIRECTOR: R		Management	For	For		
1U 1H		ON OF DIRECTOR: A		Management	For	For		
	SANTO							
1I		ON OF DIRECTOR: JO	OAN E. SPERO	Management	For	For		
1J		ON OF DIRECTOR: D		Management	For	For		
1K		ON OF DIRECTOR: W	VILLIAM S.	Management	For	For		
		SON, JR.			_	_		
1L		ON OF DIRECTOR: E DE LEON	RNESTO ZEDILLO	Management	For	For		
02	LLP AS	SAL TO RATIFY THE CITI S INDEPENDEN NTING FIRM FOR 20	NT REGISTERED PUI	e	For	For		
03	PROPOS	SAL TO APPROVE AN FIGROUP 2009 STOCI	N AMENDMENT TO	Management	For	For		
04	ADVISO	ORY APPROVAL OF ONSATION.			For	For		
05	REPOR	HOLDER PROPOSAL Γ ON PRIOR GOVERΝ ΙΝ INDIVIDUALS.		Shareholder OF	Against	For		
06	STOCK REPOR	HOLDER PROPOSAL Γ ON LOBBYING ANI IBUTIONS.		Shareholder	Against	For		
07	STOCK EXECU	HOLDER PROPOSAL TIVES RETAIN 25% ( EAR FOLLOWING TE	OF THEIR STOCK FO		Against	For		
08	STOCK THE AU INDEPE CONTR	HOLDER PROPOSAL JDIT COMMITTEE CC NDENT REVIEW AN OLS RELATED TO LC LOSURES, AND SECU	REQUESTING THAT ONDUCT AN D REPORT ON DANS,	Shareholder	Against	For		
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number			Account				Date	
00027405		CLOUGH GLOBAL	GLV	THE BANK OF NEW	264	101,000	02-Apr-201	2 02-Apr-2012
0002740		ALLOCATION FUND	CLO	YORK MELLON	007	164 500	02 4 - 201	2 02 4 - 201
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	907	164,599	02-Apr-201	2 02-Apr-2012

YORK MELLON

646

EQUITY FUND

GLO

000274052

431,100 02-Apr-2012 02-Apr-2012

CLOUGH GLOBAL OPPORTUNITIES FUND THE BANK OF NEW YORK MELLON

#### **M&T BANK CORPORATION**

 Security
 55261F

 Ticker Symbol
 MTB

 ISIN
 US5526

55261F104 MTB US55261F1049 Meeting Type Meeting Date Agenda

Annual 17-Apr-2012 933559126 - Management

Item	Proposa	ol		Туре	Vote	For/Against		
						Management		
1.	DIRECT	OR		Management		management		
	1 BRE	ENT D. BAIRD		-	For	For		
		NGELA BONTEMPC	)		For	For		
		BERT T. BRADY			For	For		
		CUNNINGHAM III			For	For		
		RK J. CZARNECKI RY N. GEISEL			For For	For For		
		RICK W.E. HODGSC	DN		For	For		
		HARD G. KING			For	For		
	9 JOR	GE G. PEREIRA			For	For		
		CHAEL P. PINTO			For	For		
		LINDA R. RICH			For	For		
		BERT E. SADLER, JR			For	For		
		RBERT L. WASHING BERT G. WILMERS	ION		For For	For For		
2.			SATION OF M&T BAN	IK Management	For	For		
			EXECUTIVE OFFICERS	•	1.01			
3.		IFY THE APPOINTM		Management	For	For		
	PRICEW	ATERHOUSECOOPE	RS LLP AS THE	-				
			D PUBLIC ACCOUNTI	NG				
		F M&T BANK CORPO						
		NDING DECEMBER		<b>C</b>	Ballot	TT	<b>X</b> 7 - 4 -	Dete
Accoun	IL A	Account Name	Internal	Custodian	Shares	Unavailable Shares	Vote	Date Confirmed
Numbe			Account				Date	
0002740		LOUGH GLOBAL		THE BANK OF NEW	20,140	)	02-Apr-2012	02-Apr-2012
0002740		LLOCATION FUND		YORK MELLON THE BANK OF NEW	32,902	,	02 Apr 2012	02-Apr-2012
0002740		QUITY FUND		YORK MELLON	32,902		02-Api-2012	02-Api-2012
0002740		LOUGH GLOBAL		THE BANK OF NEW	05.004	<pre></pre>	02 Apr 2012	02-Apr-2012
					85.896	)	0Z-ADI-ZUIZ	
	C	PPORTUNITIES		YORK MELLON	85,896	)	02-Api-2012	
	F	UND			85,896	)	02-Apr-2012	
	F ANCORP	UND		YORK MELLON	85,896		02-Api-2012	
Securit	F ANCORP y	UND 902973304		YORK MELLON Meeting Type	85,896	Annual		
Securit Ticker	F ANCORP	UND 902973304 USB		YORK MELLON Meeting Type Meeting Date	85,896	Annual 17-Apr-2012		
Securit Ticker ISIN	F ANCORP y Symbol	UND 902973304 USB US9029733048		YORK MELLON Meeting Type Meeting Date Agenda		Annual 17-Apr-2012 933561169 -		
Securit Ticker ISIN Record	F ANCORP y Symbol   Date	UND 902973304 USB		YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D	ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012	Management	
Securit Ticker ISIN Record	F ANCORP y Symbol	UND 902973304 USB US9029733048 21-Feb-2012	/ United	YORK MELLON Meeting Type Meeting Date Agenda	ate	Annual 17-Apr-2012 933561169 -	Management	
Securit Ticker ISIN Record	F ANCORP y Symbol Date Country	UND 902973304 USB US9029733048		YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D	ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012	Management	
Securit Ticker ISIN Record City / C SEDOI	F ANCORP y Symbol Date Country L(s)	UND 902973304 USB US9029733048 21-Feb-2012 States		YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code	ate ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012	Management	
Security Ticker ISIN Record City / C	F ANCORP y Symbol Date Country	UND 902973304 USB US9029733048 21-Feb-2012 States		YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da	ate ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012	Management	
Securit Ticker ISIN Record City / C SEDOI	F ANCORP y Symbol Date Country L(s)	UND 902973304 USB US9029733048 21-Feb-2012 States		YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code	ate ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against	Management	
Securit Ticker ISIN Record City / C SEDOI Item	F ANCORP y Symbol Date Country L(s) Proposa	UND 902973304 USB US9029733048 21-Feb-2012 States	/ United	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type	ate ite Vote	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management	Management	
Securit Ticker ISIN Record City / C SEDOI	F ANCORP y Symbol Date Country L(s) Propose ELECTIO	UND 902973304 USB US9029733048 21-Feb-2012 States	/ United OUGLAS M. BAKER, J	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type JR. Management	ate ate	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against	Management	
Securit, Ticker ISIN Record City / C SEDOI Item 1A.	F ANCORP y Symbol Date Country L(s) Propose ELECTIO	UND 902973304 USB US9029733048 21-Feb-2012 States NO OF DIRECTOR: D ON OF DIRECTOR: D	/ United OUGLAS M. BAKER, J	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management	ate ite Vote For	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For	Management	
Securit, Ticker ISIN Record City / C SEDOI Item 1A. 1B.	F NCORP y Symbol Date Country L(s) Propose ELECTIC ELECTIC ELECTIC GLUCKI	UND 902973304 USB US9029733048 21-Feb-2012 States NO OF DIRECTOR: D DN OF DIRECTOR: V DN OF DIRECTOR: V MAN	/ United OOUGLAS M. BAKER, J 7. MARC BELTON TCTORIA BUYNISKI	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management Management	ate ite Vote For For	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For	Management	
Securit, Ticker ISIN Record City / C SEDOI Item 1A. 1B. 1C. 1D.	F NCORP y Symbol Date Country L(s) Propose ELECTIO ELECTIO ELECTIO GLUCKI ELECTIO	UND 902973304 USB US9029733048 21-Feb-2012 States NO OF DIRECTOR: D DN OF DIRECTOR: Y DN OF DIRECTOR: V MAN DN OF DIRECTOR: A	/ United OUIGLAS M. BAKER, J 7. MARC BELTON TICTORIA BUYNISKI .RTHUR D. COLLINS, J	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type JR. Management Management Management	ate hte Vote For For For For	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For For For	Management	
Securit, Ticker ISIN Record City / C SEDOI Item 1A. 1B. 1C.	F NCORP y Symbol Date Country L(s) Proposa ELECTIO ELECTIO ELECTIO ELECTIO	UND 902973304 USB US9029733048 21-Feb-2012 States NO OF DIRECTOR: D DN OF DIRECTOR: V DN OF DIRECTOR: V MAN	/ United OUIGLAS M. BAKER, J 7. MARC BELTON TICTORIA BUYNISKI IRTHUR D. COLLINS, J ICHARD K. DAVIS	YORK MELLON Meeting Type Meeting Date Agenda Holding Recon Da Vote Deadline Da Quick Code Type JR. Management Management Management	ate ite Vote For For For	Annual 17-Apr-2012 933561169 - 21-Feb-2012 16-Apr-2012 For/Against Management For For For	Management	

<ul> <li>1H. ELEC</li> <li>1I. ELEC</li> <li>1J. ELEC</li> <li>1K. ELEC</li> <li>M.P.I</li> <li>1L. ELEC</li> <li>1M. ELEC</li> <li>1N. ELEC</li> <li>2. RATI</li> <li>2012</li> <li>3. ADV</li> <li>COM</li> </ul>	CTION OF DIRECTOR: CL CTION OF DIRECTOR: PA CTION OF DIRECTOR: DO IFICATION OF SELECTION AS OUR INDEPENDENT FISCAL YEAR. ISORY VOTE TO APPRO IPENSATION OF OUR EX	LIVIA F. KIRTLEY GRRY W. LEVIN AVID B. O MALEY DELL M. OWENS, N RAIG D. SCHNUCK ATRICK T. STOKES OREEN WOO HO ON OF ERNST & YOU AUDITOR FOR THE WE THE KECUTIVES DISCLOS	Management Management Management JNG Management Management	For For For For For For For For For For For For For For For For	or or or or or		
Account	HE PROXY STATEMENT Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account		12 200		Date	02.4 2012
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	43,200		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	70,400		02-Apr-2012	02-Apr-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	183,600		02-Apr-2012	02-Apr-2012
	OPPORTUNITIES		YORK MELLON			<b>r · 2012</b>	
THE GOOD	FUND YEAR TIRE & RUBB	ER COMPANY					
Security Ticker Symb ISIN Record Date City / Counti SEDOL(s)	US3825501014 22-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 17-Apr-2012 933562553 - 22-Feb-2012 16-Apr-2012	Management	
Item Prop	posal		Туре	Vote F	or/Against		
1A) ELEO	CTION OF DIRECTOR: W	/ILLIAM L CONATY	Management		Anagement or		
,	CTION OF DIRECTOR: JA		•		or		
,	CTION OF DIRECTOR: W		Management		or		
,	CTION OF DIRECTOR: P CTION OF DIRECTOR: R		Management Management		or or		
· ·	CTION OF DIRECTOR: W				or		
1G) ELEO	CTION OF DIRECTOR: S		N Management		or		
,	CTION OF DIRECTOR: S CTION OF DIRECTOR: T				or or		
	DEMEYER		Management	IUI F	01		
,	CTION OF DIRECTOR: M		U		or		
	'ISORY VOTE ON EXECU IFICATION OF APPOINT		ION. Management Management		or or		
	CEWATERHOUSECOOPE		management	101 1	~		
	EPENDENT REGISTEREI	D PUBLIC ACCOUNT	ING				
FIRM	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19,958	279,500	02-Apr-201	2 02-Apr-2012
	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	14,828	477,349	02-Apr-201	2 02-Apr-2012
000274051		~		,		1	1
000274051 000274052	EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	16,512	1,258,100		2 02-Apr-2012

Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	919794107 VLY US9197941076 21-Feb-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline D Quick Code		Annual 18-Apr-2012 933564759 - N 21-Feb-2012 17-Apr-2012	lanagement	
Item Propos	sal		Туре	Vote	For/Against		
					Management		
1. DIREC			Management				
	DREW B. ABRAMSO	N		For	For		
	TER J. BAUM MELA R. BRONANDE	P		For For	For For		
	TER CROCITTO			For	For		
	IC P. EDELSTEIN			For	For		
	AN D. ESKOW	-		For	For		
	J. STEELE GUILFOILE RAHAM O. JONES	5		For For	For For		
	ALTER H. JONES, III			For	For		
	ERALD KORDE			For	For		
	CHAEL L. LARUSSO			For	For		
	ARC J. LENNER			For	For For		
	ERALD H. LIPKIN ARNETT RUKIN			For For	For		
	RESH L. SANI			For	For		
	BERT C. SOLDOVER	[		For	For		
	FFREY S. WILKS	DDOVE NAMED	M (	For	For		
	VISORY VOTE TO AP TIVE OFFICER COMP		Management	For	For		
3. TO RA' VALLE ACCOU	TIFY THE APPOINTM Y S INDEPENDENT I JNTING FIRM FOR TH G DECEMBER 31, 201	ENT OF KPMG LLP A REGISTERED PUBLI IE FISCAL YEAR	U	For	For		
	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares			Confirmed
Number		Account				Date	
	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,205	5 41,475	02-Apr-2012	02-Apr-2012
	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505		02-Apr-2012	
	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	42,985	5 178,000	02-Apr-2012	02-Apr-2012
	FUND RPORATION						
THE AES COP			Meeting Type		Annual		
THE AES COR Security	RPORATION		Meeting Type Meeting Date		Annual 19-Apr-2012		
	RPORATION 00130H105					lanagement	
THE AES COF Security Ticker Symbol	RPORATION 00130H105 AES		Meeting Date	Date	19-Apr-2012	Ianagement	
THE AES COF Security Ticker Symbol ISIN Record Date City / Country	RPORATION 00130H105 AES US00130H1059	/ United States	Meeting Date Agenda		19-Apr-2012 933555510 - N	<i>l</i> anagement	
THE AES COF Security Ticker Symbol ISIN	RPORATION 00130H105 AES US00130H1059 24-Feb-2012	/ United States	Meeting Date Agenda Holding Recon D Vote Deadline D	ate	19-Apr-2012 933555510 - N 24-Feb-2012	Aanagement	

1.	DIRECT			Management	_	-			
		DRES GLUSKI ANG GUO BAO			For For	For For			
		ISTINA M. JOHNSON	1		For	For			
		RUN KHANNA			For	For			
	5 JOH	IN A. KOSKINEN			For	For			
		LIP LADER			For	For			
		NDRA O. MOOSE			For	For			
		IN B. MORSE, JR. ILIP A. ODEEN			For For	For For			
		ARLES O. ROSSOTTI			For	For			
		EN SANDSTROM			For	For			
2.		TFY THE APPOINTM		Management	For	For			
		LLP AS THE INDEPI							
		ACCOUNTING FIRM	1 OF THE COMPANY						
3.		ISIDER A (NON-BINE	DING) ADVISORY V	OTE Management	For	For			
		CUTIVE COMPENSA							
Accoun	it 4	Account Name	Internal	Custodian	Ballo		navailable	Vote	Date
					Share	s S	hares		Confirmed
Number			Account		N 160.21	6		Date	02 4 2012
00027403		CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NE YORK MELLON	W 160,31	0		02-Apr-2012	02-Apr-2012
0002740	51 (	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NE YORK MELLON	W 261,54	12		02-Apr-2012	02-Apr-2012
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NE	W 682,14	16		02-Apr-2012	02-Apr-2012
		OPPORTUNITIES	-	YORK MELLON	,1			1	1
		FUND							
		NITED FINANCIAI	L, INC.						
Security	•	712704105 PBCT		Meeting Typ			Annual		
I icker a ISIN	Symbol	US7127041058		Meeting Dat	e		19-Apr-2012 933557083 -		
Record	Data	23-Feb-2012		Agenda Holding Rec	on Doto		23-Feb-2012		
	Country	20 100 2012	/ United States	Vote Deadlin			18-Apr-2012		
SEDOL	-						1		
	_(s)			Quick Code					
	Propos	al		Quick Code Type	Vote	For/	Against		
		al			Vote				
Item				Туре	Vote		Against agement		
Item	Propos				<b>Vote</b> For				
Item	Propos DIRECT 1 GE 2 JEH	FOR ORGE P. CARTER RRY FRANKLIN		Туре	For For	Mana For For			
<b>Item</b> 1.	Propos DIRECT 1 GE 2 JEF 3 KII	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS		<b>Type</b> Management	For For For	Man For For For			
<b>Item</b> 1.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY (		<b>Type</b> Management Management	For For	Mana For For			
<b>Item</b> 1.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS	O THE COMPENSAT	<b>Type</b> Management Management	For For For	Man For For For			
Item 1. 2.	Propos DIRECT 1 GE 2 JEH 3 KII APPRO RESOLI OF NAM	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO	O THE COMPENSAT FICERS.	Type       Management       ION	For For For	Man For For For			
Item 1. 2. 3.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAM APPRO SHORT	FOR ORGE P. CARTER RY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN.	TypeManagementIONINC.Management	For For For For	Man For For For For			
Item 1. 2. 3.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAM APPRO SHORT RATIFY REGIST	FOR ORGE P. CARTER RY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. . INDEPENDENT	TypeManagementIONINC.ManagementManagementManagement	For For For For	Man For For For For			
Item 1. 2. 3. 4. 5.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAM APPRO SHORT RATIFY REGIST 2012. ELIMIN	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F ( KPMG LLP AS OUR TERED PUBLIC ACCO TATE CLASSIFICATIO	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR	Type       Management       ION       INC.       Management       Management	For For For For	Man For For For For			
Item 1. 2. 3. 4. 5.	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOLI OF NAM APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F ( KPMG LLP AS OUR TERED PUBLIC ACCO TATE CLASSIFICATIO	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR	Type       Management       ION       INC.       Management       Management	For For For For For Ballot	Man For For For For	agement	Vote	Date
Item 1. 2. 3. 4. 5. Accoun	DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAM APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F (KPMG LLP AS OUR TERED PUBLIC ACCO TATE CLASSIFICATIO FORS.	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR ON OF THE BOARD	TypeManagementIONManagementINC.ManagementManagementOFShareholder	For For For For For	Man For For For For	agement		Date Confirmed
Item 1. 2. 3. 4. 5. Accoun Number	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAN APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F (KPMG LLP AS OUR ERED PUBLIC ACCO IATE CLASSIFICATIO FORS. Account Name	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR ON OF THE BOARD Internal Account	TypeManagementIONManagementManagementManagementManagementOFShareholderCustolian	For For For For For Ballot Share	Man For For For For For	agement Unavailable ihares	Date	Confirmed
Item 1. 2. 3. 4. 5. Accoun	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAN APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT at 50 0	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F (KPMG LLP AS OUR TERED PUBLIC ACCO TATE CLASSIFICATIO FORS.	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR ON OF THE BOARD	TypeManagementIONManagementINC.ManagementManagementOFShareholder	For For For For For Ballot Share	Man For For For For For	agement	Date	Confirmed
Item 1. 2. 3. 4. 5. Accoun Number 20002740:	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAM APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT 1 1 50 0	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F (KPMG LLP AS OUR ERED PUBLIC ACCO IATE CLASSIFICATION FORS. Account Name CLOUGH GLOBAL	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR ON OF THE BOARD ( Internal Account GLV	Type         Management         Management         INC.       Management         Management         OF       Shareholder         Custolian	For For For For For Ballot Share	Man For For For For For	agement Unavailable ihares	Date	Confirmed
Item 1. 2. 3. 4. 5. Accoun Number 0002740: PEOPL Security	Propos DIRECT 1 GE 2 JEI 3 KII APPRO RESOL OF NAN APPRO SHORT RATIFY REGIST 2012. ELIMIN DIRECT t 50 C	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS VE THE ADVISORY ( UTION RELATING TO MED EXECUTIVE OF VE THE PEOPLE S U -TERM INCENTIVE F (KPMG LLP AS OUR ERED PUBLIC ACCO IATE CLASSIFICATIO FORS. Account Name CLOUGH GLOBAL ALLOCATION FUND	O THE COMPENSAT FICERS. JNITED FINANCIAL, PLAN. INDEPENDENT DUNTING FIRM FOR ON OF THE BOARD ( Internal Account GLV	Type         Management         Management         INC.       Management         Management         OF       Shareholder         Custolian	For For For For For W 72,34	Man For For For For For	agement Unavailable ihares	Date 02-Apr-201	

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ISIN Record 1 City / Co SEDOL	ountry (s)	US7127041058 23-Feb-2012	/ United States		Agenda Holding Recon I Vote Deadline D Quick Code	ate		933557083 - N 23-Feb-2012 18-Apr-2012	lanagement	
Item	Propos	al			Туре	Vote	For	/Against		
							Ma	nagement		
1.	2 JEI	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS			Management	For For For	For For For			
2.	APPRO RESOL	VE THE ADVISORY	O THE COMPENSATI	ON	Management	For	For			
3.		VE THE PEOPLE ST -TERM INCENTIVE	UNITED FINANCIAL, 1 PLAN.	INC.	Management	For	For			
4.		KPMG LLP AS OUI TERED PUBLIC ACC	R INDEPENDENT OUNTING FIRM FOR		Management	For	For			
5.			ION OF THE BOARD C	)F	Shareholder					
Account	i i	Account Name	Internal	Cust	todian	Ballot Shares		Unavailable Shares	Vote	Date Confirmed
Number			Account						Date	
00027405	(	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO		BANK OF NEW K MELLON	310,652	2	170,000	02-Apr-2012	02-Apr-2012
PEOPL		NITED FINANCIA	L, INC.							
Security Ficker S ISIN Record I City / Co SEDOL	Symbol Date ountry	712704105 PBCT US7127041058 23-Feb-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code			Annual 19-Apr-2012 933557083 - M 23-Feb-2012 18-Apr-2012	Ianagement	
ltem	Propos	al			Туре	Vote	For	/Against		
							Ma	nagement		
1.	2 JEI	FOR ORGE P. CARTER RRY FRANKLIN RK W. WALTERS			Management	For For For	For For For			
2.	APPRO RESOL	VE THE ADVISORY	TO THE COMPENSATION	ON	Management	For	For			
3.	APPRO		UNITED FINANCIAL, I	INC.	Management	For	For			
4.		( KPMG LLP AS OUI TERED PUBLIC ACC	R INDEPENDENT OUNTING FIRM FOR		Management	For	For			
5.	ELIMIN DIRECT	FORS.	ION OF THE BOARD C	)F	Shareholder					
Account		Account Name	Internal	Cust	todian	Ballot Shares		Unavailable Shares	Vote	Date Confirmed
Number )0027405	51 ( 1	CLOUGH GLOBAL EQUITY FUND	Account GLQ		BANK OF NEW K MELLON	157,875	5	26,100	Date 02-Apr-2012	02-Apr-2012
BB&T ( Security		PRATION 054027107			Mast T			A nn1		
	,	054937107			Meeting Type Meeting Date			Annual 24-Apr-2012		

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SEDOL	Country L(s)		/ United States	Vote Deadline D Quick Code	ate	23-Apr-2012		
Item	Proposal			Туре	Vote	For/Against		
						Management		
1.	DIRECTOR			Management				
	1 JOHN	A. ALLISON IV			For	For		
	2 JENNI	FER S. BANNER			For	For		
	3 K. DA'	VID BOYER, JR.			For	For		
	4 ANNA	R. CABLIK			For	For		
	5 RONA	LD E. DEAL			For	For		
	6 J.L. GI	OVER, JR.			For	For		
		P. HELM			For	For		
	8 JOHN	P. HOWE III, M.D.			For	For		
	9 KELLY	í S. KING			For	For		
	10 VALE	RIA LYNCH LEE			For	For		
	11 NIDO	R. QUBEIN			For	For		
	12 THOM	AS E. SKAINS			For	For		
	13 THOM	AS N. THOMPSON	1		For	For		
	14 EDWI	N H. WELCH, PH.D	).		For	For		
	15 STEPH	IEN T. WILLIAMS			For	For		
2.	TO APPRO	VE THE BB&T 201	2 INCENTIVE PLAN.	Management	For	For		
3.	TO RATIFY	THE REAPPOINT	MENT OF	Management	For	For		
	CORPORA	TERHOUSECOOPE FION S INDEPEN CCOUNTING FIRM	DENT REGISTERED					
4.	TO VOTE O	ON AN ADVISORY	RESOLUTION TO	Management	For	For		
		BB&T SOVERAL						
			E COMPENSATION					
			FERRED TO AS A S	AY				
	ON PAY V	/OTE.						
5.		ON A SHAREHOLD		Shareholder	Against	For		
	REQUESTI	NG REPORTS WIT	TH RESPECT TO BB&	Γ S				
	POLITICAI	L CONTRIBUTION	S AND RELATED					
	POLICIES A	AND PROCEDURE	.S.					
6.	TO VOTE O	ON A SHAREHOLD	DER PROPOSAL	Shareholder	Against	For		
			TING IN DIRECTOR					
	ELECTION		<b>.</b>	a			<b>*</b> ** ,	
	it Acc	ount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Accoun						Sharoc		
Accoun					Shares	Shares		Confirmed
	r		Account		Shares	51141 05	Date	Confirmed
Numbe		DUGH GLOBAL	Account GLV	THE BANK OF NEW	Shares 45,900			02-Apr-2012
Numbe	50 CLC	OUGH GLOBAL OCATION FUND		THE BANK OF NEW YORK MELLON				
Numbe 0002740	50 CLC ALI	OCATION FUND	GLV				02-Apr-2012	02-Apr-2012
Numbe 0002740	50 CLC ALI 51 CLC	OCATION FUND		YORK MELLON	45,900		02-Apr-2012	
Numbe 0002740. 0002740.	50 CLC ALL 51 CLC EQU	OCATION FUND DUGH GLOBAL JITY FUND	GLV GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	45,900 74,900		02-Apr-2012 02-Apr-2012	02-Apr-2012 02-Apr-2012
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1G. 1H.		ON OF DIRECTOR: M			Management Management		For For			
іп. 1I.		N OF DIRECTOR: LI			Management		For			
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1L.		N OF DIRECTOR: JO	HN F. TURNER		Management	For	For			
2.		AL OF THE AMERIC		VER	Management	For	For			
		SENIOR OFFICER IN								
3.	INDEPEN	IMENT OF DELOITT IDENT REGISTEREI R FISCAL YEAR EN	PUBLIC ACCOUN	TING	Management	For	For			
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	y Symbol	MPC			Meeting Date			25-Apr-2012		
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City / C SEDOI Item 1. 2. 3. 4. 5. Accoun Numbe 0002740 0002740	Country L(s) Proposa DIRECTO 1 DAV 2 DON 3 CHA 4 SET RATIFIC PRICEW COMPAN APPROV COMPAN APPROV COMPEN ADVISO OF ADVISO OF ADVISO FIELD MC	27-Feb-2012 I OR VID A. DABERKO NA A. JAMES ARLES R. LEE H E. SCHOFIELD CATION OF THE SELI ATERHOUSECOOPE NY S INDEPENDEN' VAL OF THE COMPA VSATION PLAN. RY APPROVAL OF TI EXECUTIVE OFFICI RY APPROVAL OF TI ISORY VOTES ON TI TVE OFFICER COMPA CCOUNT NAME LOUGH GLOBAL LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES	ECTION OF RS LLP AS THE T AUDITOR FOR 20 NY S 2012 INCENT THE COMPANY S 2 ER COMPENSATION DESIRED FREQUEN HE COMPANY S N PENSATION. Internal Account GLV GLQ GLO	TVE 2012 N. ICY AMED Cus THE YOI THE YOI THE	Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management Stodian Stodian	Pate Vote For For For For Tor 1 Year Ballot Shares 1,904 25,695	Ma For For For For For	27-Feb-2012 24-Apr-2012 r/Against anagement 	Vote Date 12-Apr-2012 12-Apr-2012	Confirmed 12-Apr-2012 12-Apr-2012

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3 G 4 P. 5 C	ACK BIEGLER			For	For		
4 P. 5 C	NDREW F. JACOBS			For	For		
5 C	ARY KEISER			For	For		
	AUL M. LOW	OWALD		For	For		
	HRISTOPHER W. MAH IICHAEL G. O NEIL	UWALD		For For	For For		
	ICHAEL G. O NEIL IARK S. WHITING			For	For		
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YOUN PUBL	IG LLP AS OUR INDEP IC ACCOUNTING FIRM ENDING DECEMBER	ENDENT REGISTER I FOR THE FISCAL	•				
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares	Shares		Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	28,403	3 164,800		12-Apr-2012
000271050	ALLOCATION FUND	OL V	YORK MELLON	20,102	101,000	12 Mpi 2012	12 Hpi 2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	46,378	3 270,000	12-Apr-2012	12-Apr-2012
	EQUITY FUND		YORK MELLON			-	-
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	125,479	700,000	12-Apr-2012	12-Apr-2012
	OPPORTUNITIES		YORK MELLON				
EDICON INT	FUND						
	ERNATIONAL 281020107		Mart m		A mer1		
Security	281020107		Meeting Type		Annual		
Ticker Symbo			Meeting Date		26-Apr-2012	· · · · · ·	
ISIN	US2810201077		Agenda		933562591 - N	lanagement	
Record Date	02-Mar-2012		Holding Recon I		02-Mar-2012		
City / Country	y	/ United States	Vote Deadline D	ate	25-Apr-2012		
SEDOL(s)			Quick Code				
Item Propo	osal		Туре	Vote	For/Against		
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JR.

FREEMAN

SCHLOSBERG, III

ELECTION OF DIRECTOR: JAGJEET S. BINDRA

ELECTION OF DIRECTOR: VANESSA C.L.CHANG

ELECTION OF DIRECTOR: FRANCE A. CORDOVA

ELECTION OF DIRECTOR: CHARLES B. CURTIS

ELECTION OF DIRECTOR: BRADFORD M.

ELECTION OF DIRECTOR: RICHARD T.

ELECTION OF DIRECTOR: LUIS G. NOGALES

ELECTION OF DIRECTOR: RONALD L. OLSON

ELECTION OF DIRECTOR: THEODORE F. CRAVER,

	TION OF DIRECTOR: TH		Management	For	For		
	TION OF DIRECTOR: PE TION OF DIRECTOR: BE		Management Management	For For	For For		
	FICATION OF THE APPO		Management	For	For		
INDE	PENDENT REGISTERED				~		
	SORY VOTE TO APPRO	VE THE COMPANY	S Management	For	For		
4. SHAR	UTIVE COMPENSATIO	REGARDING AN	Shareholder	Against	For		
Account	PENDENT BOARD CHA Account Name	IRMAN. Internal	Custodian	Ballot	Unavailable	Vote	Date
Number	Account Manie		Customan	Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	11,305	21,000	24-Apr-2012	24-Apr-2012
	ALLOCATION FUND		YORK MELLON			-	-
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW YORK MELLON	7,098	50,000	24-Apr-2012	24-Apr-2012
000274052	EQUITY FUND CLOUGH GLOBAL	GLO	THE BANK OF NEW	74,997	63,900	24-Apr-2012	24-Apr-2012
	OPPORTUNITIES		YORK MELLON	,	00,200	p. 2012	
	FUND						
	LDINGS, INC.		Mart		Annual		
Security Tickor Symb	228368106 CCK		Meeting Type Meeting Date		Annual 26-Apr-2012		
Ticker Symbo ISIN	US2283681060		Agenda		933571639 - N	Janagement	
Record Date	06-Mar-2012		Holding Recor	Date	06-Mar-2012		
City / Countr		/ United States	Vote Deadline		25-Apr-2012		
SEDOL(s)	5		Quick Code	2	I		
Item Prop	osal		Туре	Vote	For/Against		
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	CTOR ENNEK BRITELL		Management				
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1 1 2 3 3 4 5 1 6 3 7 3	ENNE K. BRITELL IOHN W. CONWAY ARNOLD W. DONALD WILLIAM G. LITTLE HANS J. LOLIGER		Management	For 1 For 1 For 1 For 1 For 1 For 1 For 1	For For For For For		
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1 1 2 1 3 4 4 7 5 1 6 1 7 1 8 7 10 1 11 7 2. RATI INDE ENDI 3. APPF OF E THE Account Number 000274050 000274051	ENNE K. BRITELL IOHN W. CONWAY ARNOLD W. DONALD WILLIAM G. LITTLE HANS J. LOLIGER IAMES H. MILLER IOSEF M. MULLER IOSEF M. MULLER INGAS A. RALPH HUGUES DU ROURET IM L. TURNER WILLIAM S. URKIEL FICATION OF THE APPH PENDENT AUDITORS F ING DECEMBER 31, 2012 ROVAL, BY NON-BINDII XECUTIVE COMPENSA PROXY STATEMENT. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	OR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV	Management AR E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For       1         For       2         Shares       29,976	For For For For For For For For For For	<b>Date</b> 24-Apr-2012	Confirmed 24-Apr-2012 24-Apr-2012
1 1 2 1 3 4 4 7 5 1 6 1 7 1 8 7 9 1 10 1 11 0 2. RATI INDE ENDI 3. APPF OF E THE Account Number 000274050 000274051 000274052	ENNE K. BRITELL IOHN W. CONWAY ARNOLD W. DONALD WILLIAM G. LITTLE HANS J. LOLIGER IAMES H. MILLER IOSEF M. MULLER FHOMAS A. RALPH HUGUES DU ROURET IM L. TURNER WILLIAM S. URKIEL FICATION OF THE APPH PENDENT AUDITORS F ING DECEMBER 31, 2012 ROVAL, BY NON-BINDII XECUTIVE COMPENSA PROXY STATEMENT. Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	OR THE FISCAL YE 2. NG ADVISORY VOT TION AS DESCRIBE Internal Account GLV GLQ	Management AR E, Management D IN Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For       1         For       2         Shares       29,976         50,379       1	For For For For For For For For For For	Date 24-Apr-2012 24-Apr-2012	Confirmed 24-Apr-2012 24-Apr-2012
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ISIN Record City / C SEDOL	ountry	US2786421030 08-Mar-2012	/ United States	Agenda Holding Reco Vote Deadlin Quick Code		933573760 - N 08-Mar-2012 25-Apr-2012	Management	
Item	Propo	sal		Туре	Vote	For/Against		
						Management		
1A.	ELECT	TION OF DIRECTOR: N	ARC L. ANDREESSE	N Management	For	For		
1B.	ELECT	TION OF DIRECTOR: W	VILLIAM C. FORD, JR	U	For	For		
1C.		TION OF DIRECTOR: I		Management	For	For		
1D.		TION OF DIRECTOR: K		Management	For	For		
1E.		TION OF DIRECTOR: F		U	For	For		
2.		PROVE, ON AN ADVI ENSATION OF OUR N FRS		Management	For	For		
3.		OVE AMENDMENT &	RESTATEMENT OF 2	008 Management	For	For		
	AMEN NUMB	Y INCENTIVE AWAR DMENT TO INCREAS ER OF SHARES AUTH	E THE AGGREGATE IORIZED FOR ISSUA	AN				
4		R PLAN BY 16.5 MILL		E Managamant	East	East		
4.	TO AP PLAN.	PROVE OUR EMPLOY	LE STOCK PUKCHAS	SE Management	For	For		
5.		OPT AND APPROVE	AN AMENDMENT TO	Management	For	For		
	OUR A INCOF DIREC	MENDED AND REST. RPORATION TO DECL TORS AND PROVIDE TION OF DIRECTORS.	ATED CERTIFICATE ASSIFY OUR BOARD	OF	101			
6.	CERTI STOCI	DMENT TO OUR AME FICATE OF INCORPO KHOLDERS WITH THI AL MEETING	RATION TO PROVIDI	Management E	For	For		
7.	PRICE INDEP	ICATION OF THE APP WATERHOUSECOOP ENDENT AUDITORS IG DECEMBER 31, 201	ERS LLP AS OUR FOR OUR FISCAL YE	Management	For	For		
Accoun	t	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	r				Shares	s Shares		Confirmed
00000000		at other at on th	Account			(0.000	Date	20.4.2012
00027403	50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	V 4,290	) 60,000	20-Apr-2012	20-Apr-2012
000740	5 1	ALLOCATION FUND	CLO	YORK MELLON	VI 54.05	50.000	20 4 2012	20 4 2012
0002740	51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	V 54,850	50,000	20-Api-2012	20-Apr-2012
0002740	52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	V 23,91	3 250,000	20-Apr-2012	20-Apr-2012
		OPPORTUNITIES		YORK MELLON		,		
		FUND						
NOBLE	COR	PORATION						
Security	y	H5833N103		Meeting Typ	e	Annual		
Ficker S	Symbol	NE		Meeting Date	e	27-Apr-2012		
SIN		CH0033347318		Agenda		933587137 - N	Management	
Record	Date	09-Apr-2012		Holding Reco	on Date	09-Apr-2012		
City / C	ountry		/ Switzerland	Vote Deadlin		26-Apr-2012		
SEDOL				Quick Code				
Item	Propo	sal		Туре	Vote	For/Against		
	Topo			- JP-				
						Management		
1.	ΔΡΡΡ	OVAL OF REDUCTION	OF THE MAXIMUM	Management	For	For		
		SER OF MEMBERS OF		management	1.01	1.01		
	DIREC							
2.	DIREC			Management				
		JLIE H. EDWARDS			For	For		
		AVID W. WILLIAMS			For	For		
			NUAL REPORT, THE	Management	For	For		

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

Account Number		Account Name	Internal	Custodian		Ballot Shares		Unavailable Shares	Vote	Date Confirmed
			Account						Date	
00027405	50	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NE' YORK MELLON	W	8,400	)	33,800	24-Apr-201	2 24-Apr-2012
00027405		CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NE'	W	68,900	)		24-Apr-201	2 24-Apr-2012
00027405	2	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NET YORK MELLON	W	179,600	)		24-Apr-201	2 24-Apr-2012
NOBLE		PORATION								
Security Ficker S (SIN Record 1 City / Co SEDOL(	Symbol Date ountry	H5833N103 NE CH0033347318 02-Mar-2012	/ Switzerland	Meeting Typ Meeting Dat Agenda Holding Rec Vote Deadlin Quick Code	e on Da			Annual 27-Apr-2012 933593611 - N 02-Mar-2012 26-Apr-2012	Aanagement	
	Propo	sal		Туре		Vote	For/	Against		
	-							U		
								agement		
1.		VAL OF REDUCTION ER OF MEMBERS OF		Management		For	For			
2.	DIREC			Management						
		LIE H. EDWARDS				For	For			
3.		AVID W. WILLIAMS OVAL OF THE 2011 AN	NUAL REPORT. THE	Management		For For	For For			
	CONSO COMP. STATU	DLIDATED FINANCIA ANY FOR FISCAL YE JTORY FINANCIAL ST ANY FOR FISCAL YE	L STATEMENTS OF 7 AR 2011 AND THE ATEMENTS OF THE	U		101	101			
4.	APPRC FROM	OVAL OF DIVIDEND P CAPITAL CONTRIBU NT OF USD \$0.52 PER	AYMENT FUNDED ΓΙΟΝ RESERVE IN ΤΗ	Management IE		For	For			
5.	RATIF PRICE INDEP FIRM H OF PRI	ICATION OF APPOINT WATERHOUSECOOPE ENDENT REGISTERE FOR FISCAL YEAR 20 CEWATERHOUSECO	MENT OF ERS LLP AS D PUBLIC ACCOUNT 12 AND THE ELECTIC DPERS AG AS	DN		For	For			
6.	APPRC OF THE EXECU	JTORY AUDITOR FOR VAL OF THE DISCHA E BOARD OF DIRECT JTIVE OFFICERS OF T	RGE OF THE MEMBI ORS AND THE HE COMPANY UNDE	ERS Management		For	For			
7.	APPRC COMPI	LAW FOR FISCAL YE DVAL, ON AN ADVISC ENSATION OF THE CO JTIVE OFFICERS	RY BASIS, OF THE	Management		For	For			
8.	APPRC RESTA 1991 S	VAL OF THE AMEND TEMENT OF THE NO TOCK OPTION AND R	BLE CORPORATION	Management		For	For			
Account	PLAN	Account Name	Internal	Custodian		Ballot	T	navailable	Vote	Date
Number						Shares		hares		Confirmed
00027405	0	CLOUGH GLOBAL ALLOCATION FUND	Account GLV	THE BANK OF NE YORK MELLON	W	48,800	0		Date 24-Apr-2012	24-Apr-2012
00027405		CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NE'	W	79,700	0		24-Apr-2012	24-Apr-2012
00027405	2	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NE YORK MELLON	W	207,800	0		24-Apr-2012	24-Apr-2012
		DE BEBIDAS DAS	AMERICAS-AMB					a + :		
Security Ficker S	Symbol	20441W203 ABV		Meeting Typ Meeting Dat				Special 27-Apr-2012		

ISIN Record City / C SEDOI	Country	US20441W2035 02-Apr-2012	/ United States	Agenda Holding Recon D Vote Deadline Da Quick Code		933605442 - Mar 02-Apr-2012 23-Apr-2012	nagement	
Item	Proposal			Туре	Vote	For/Against		
						Management		
01		UNCIL AND THEI	S OF THE COMPANY R RESPECTIVE	S Management	For	For		
Accou Numb		ccount Name	Internal	Custodian	Ballo Share		Vote	Date Confirmed
			Account				Date	
000274	AI	LOUGH GLOBAL LLOCATION JND	GLV	THE BANK OF NEW YORK MELLON	1(	25,600	16-Apr-2012	16-Apr-2012

000274052	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	12,100 85,928	30,000 23,972	16-Apr-2012 16-Apr-2012	16-Apr-2012 16-Apr-2012	
AMERICAN EXPRESS COMPANY								
Security	025816109		Meeting Type	Ann	ual			
Ticker Symbol	AXP		Meeting Date	30-A	pr-2012			
ISIN	US0258161092		Agenda	9335	66094 - M	anagement		
<b>Record Date</b>	01-Mar-2012		Holding Recon Date	01-N	far-2012			
City / Country	/ L	United States	Vote Deadline Date	27-A	pr-2012			
SEDOL(s)			Quick Code					

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

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	23,269		24-Apr-2012	24-Apr-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	37,978		24-Apr-2012	24-Apr-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	99,157		24-Apr-2012	24-Apr-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
EMC CORP	ORATION						
Security	268648102		Meeting Type		Annual		
Ticker Symb	DI EMC		Meeting Date		01-May-2012	2	
ISIN	US2686481027		Agenda		933561501 -	Management	
<b>Record Date</b>	01-Mar-2012		Holding Recon D	ate	01-Mar-2012	2	
City / Countr	V	/ United States	Vote Deadline Da		30-Apr-2012		
SEDOL(s)	v		Ouick Code		1		

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

it 4 er	Account Name	Internal	Custodian	Ballot Shares		Vote Date	Date Confirmed
50				<b>5</b> ( 105		25 1 2012	25 4 2012
				56,437	1	27-Apr-2012	27-Apr-2012
				57 650	34.400	27 Apr 2012	27 Apr 2012
		ULQ		57,050	, 54,400	27-Api-2012	27-Api-2012
	-	GLO	THE BANK OF NEW	101,159	139,200	27-Apr-2012	27-Apr-2012
(	<b>DPPORTUNITIES</b>		YORK MELLON			1	1
ICAN C		CORP.					
у			Meeting Type		Annual		
Symbol	AGNC		Meeting Date		01-May-2012		
	US02503X1054		Agenda		933567779 - N	<i>l</i> anagement	
Date	09-Mar-2012		Holding Recon	Date	09-Mar-2012		
Country		/ United States	Vote Deadline	Date	30-Apr-2012		
L(s)			Quick Code				
Propos	al		Type	Vote	For/Against		
					Management		
ELECT	ON OF DIRECTOR: R	ROBERT M. COUCH	Management	For	For		
ELECTI	ON OF DIRECTOR: M	AORRIS A. DAVIS	Management	For	For		
ELECTI	ON OF DIRECTOR: R	RANDY E. DOBBS	Management	For	For		
ELECT	ON OF DIRECTOR: L	ARRY K. HARVEY	Management	For	For		
			Management	For	For		
			e	For			
			e				
			DED Management	For	For		
			'K				
			ar an				
			DED Management	For	For		
			e				
INCORI	PORATION TO INCRE	EASE THE TOTAL					
AUTHC	RIZED SHARES OF C	OUR PREFERRED ST	OCK				
FROM	10,000,000 TO 50,000,0						
		DITENT OF FRIDE	Monogomont	For	For		
RATIFI	CATION OF APPOINT		Management	1.01			
RATIFI YOUNC	CATION OF APPOINT G LLP AS OUR INDEP INTANT FOR THE YE	ENDENT PUBLIC	ivialiagement	101	1.01		
	F 50 C 51 C 52 C F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F 52 C F F F Symbol Date Country L(s) F F TOAPP AND RE AUTHO FROM 3 TO APP AND RE	F CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND CAN CAPITAL AGENCY y 02503X105 Symbol AGNC US02503X105 COUNTY C(s) Proposal ELECTION OF DIRECTOR: F CLECTION OF DIRECTOR: F CLECT	r SOUTION OF DIRECTOR: ROBERT M. COUCH ELECTION OF DIRECTOR: RANDY E. DOBBS ELECTION OF DIRECTOR: ALVIN N. PURYEAR ELECTION OF DIRECTOR: SAMUEL A. FLAX TO APPROVE AN AMENDMENT TO OUR AMENI AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR COMMON STOC FROM 300,000,000 TO 600,000.	r S0 CLOUGH GLOBAL GLV THE BANK OF NEW ALLOCATION FUND YORK MELLON 51 CLOUGH GLOBAL GLQ THE BANK OF NEW EQUITY FUND YORK MELLON 52 CLOUGH GLOBAL GLO THE BANK OF NEW OPPORTUNITIES YORK MELLON 52 CLOUGH GLOBAL GLO THE BANK OF NEW OPPORTUNITIES YORK MELLON FUND CCAN CAPITAL AGENCY CORP. y 02503X105 Meeting Type Symbol AGNC Meeting Date US02503X1054 Agenda Date 09-Mar-2012 Holding Recon Country / United States Vote Deadline I (s) Type ELECTION OF DIRECTOR: ROBERT M. COUCH Management ELECTION OF DIRECTOR: ROBERT M. COUCH Management ELECTION OF DIRECTOR: ROBERT M. COUCH Management ELECTION OF DIRECTOR: ANDY E. DOBBS Management ELECTION OF DIRECTOR: ANDY E. DOBBS Management ELECTION OF DIRECTOR: ALVIN N. PURYEAR Management ELECTION OF DIRECTOR: ALVIN N. PURYEAR Management ELECTION OF DIRECTOR: ALVIN N. PURYEAR Management ELECTION OF DIRECTOR: MALON WILKUS Management ELECTION OF DIRECTOR: SAMUEL A. FLAX Management ELECTION OF DIRECTOR: SAMUEL A. FLAX Management AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR COMMON STOCK FROM 300,000,000 TO 600,000,000. TO APPROVE AN AMENDMENT TO OUR AMENDED Management AND RESTATED CERTIFICATE OF	r CLOUGH GLOBAL GLV THE BANK OF NEW 56,437 ALLOCATION FUND YORK MELLON 51 CLOUGH GLOBAL GLQ THE BANK OF NEW 56,6437 EQUITY FUND YORK MELLON 52 CLOUGH GLOBAL GLO THE BANK OF NEW 101,155 OPPORTUNITIES YORK MELLON FUND <b>ICAN CAPITAL AGENCY CORP.</b> y 02503X105 Meeting Date US02503X1054 Agenda Date 09-Mar-2012 Holding Recon Date Country / United States Vote Deadline Date (s) Type Vote ELECTION OF DIRECTOR: ROBERT M. COUCH Management For ELECTION OF DIRECTOR: RANDY E. DOBBS Management For ELECTION OF DIRECTOR: RANDY E. DOBBS Management For ELECTION OF DIRECTOR: ALVIN N. PURYEAR Management For ELECTION OF DIRECTOR: SAMUEL A. FLAX Management For AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR COMMON STOCK FROM 300,000,000 TO 600,000,000. TO APPROVE AN AMENDMENT TO OUR AMENDED Management For AND RESTATED CERTIFICATE OF	r Account Solares Account Solares Account Solares Account Solares Account Solares Sol	r Account ALCOLOUGH GLOBAL GLV THE BANK OF NEW 50,6437 Starter VORK MELLON CLOUGH GLOBAL GLQ THE BANK OF NEW 57,650 ALLOCATION FUND CLOUGH GLOBAL GLQ THE BANK OF NEW 57,650 CLOUGH GLOBAL GLO THE BANK OF NEW 57,650 CLOUGH GLOBAL GLO THE BANK OF NEW 101,159 S2 CLOUGH GLOBAL GLO THE BANK OF NEW 101,159 S2 CLOUGH GLOBAL GLO THE BANK OF NEW 101,159 S2 CLOUGH GLOBAL GLO THE BANK OF NEW 101,159 S2 CLOUGH GLOBAL GLO MALENDED MANAGNEN STORE S

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

HATTERAS FINANCIAL CORP.

Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) 41902R103 HTS US41902R1032 14-Mar-2012 / United States Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code

Annual 02-May-2012 933570409 - Management 14-Mar-2012 01-May-2012

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

Account Number		count Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
00027405		OUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19,482			27-Apr-2012
00027405	51 CL	OUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	29,900		27-Apr-2012	27-Apr-2012
00027405	52 CL	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	77,800		27-Apr-2012	27-Apr-2012
HESS C	CORPORA							
Security Ticker S ISIN Record City / C SEDOL	y Symbol Date ountry	42809H107 HES US42809H1077 16-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 02-May-201 933570699 - 16-Mar-2012 01-May-201	Management 2	
Item	Proposal			Туре	Vote	For/Against		
						Management		
1.1	ELECTION	NOF DIRECTOR: J.I	B. HESS	Management	For	For		
1.2	ELECTION	OF DIRECTOR: S.	W. BODMAN	Management	For	For		
1.3	ELECTION MOUREY	OF DIRECTOR: R.	LAVIZZO	Management	For	For		
	ELECTION	OF DIRECTOR: C.	G. MATTHEWS	Management	For	For		
1.5	ELECTION	OF DIRECTOR: E.	H. VON METZSCH	Management	For	For		
2.	& YOUNG	TION OF THE SELI LLP AS INDEPENI AL YEAR ENDING	DENT AUDITORS	Management	For	For		
3.			HE AMED EXECUTIVE	Management	For	For		
4.		L OF AN AMENDM RM INCENTIVE PL		Management	For	For		

5. STOCKHOLDER PROPOSAL RECOMMENDING Shareholder THAT THE BOARD OF DIRECTORS TAKE ACTION TO DECLASSIFY THE BOARD. No Action

Account Number		Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
			Account					
00027405	50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	11,548		27-Apr-2012	27-Apr-2012
		ALLOCATION FUND		YORK MELLON				
00027405	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	18,908		27-Apr-2012	27-Apr-2012
		EQUITY FUND	~~ ~	YORK MELLON				
00027405	52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	49,362		27-Apr-2012	27-Apr-2012
		OPPORTUNITIES FUND		YORK MELLON				
EOG RI		RCES, INC.						
Security		26875P101		Meeting Type	;	Annual		
	, Symbol	EOG		Meeting Date		02-May-2012	2	
ISIN	- 0	US26875P1012		Agenda		933576932 -	Management	
Record	Date	09-Mar-2012		Holding Reco	n Date	09-Mar-2012	-	
City / C			/ United States	Vote Deadline		01-May-2012		
SEDOL				Quick Code	Dute			
					<b>T</b> 7.	<b>T</b> () ()		
Item	Propo	sal		Туре	Vote	For/Against		
1 A	ELECT	ION OF DIRECTOR		Merror	<b>P</b>	Management		
1A. 1B.		ION OF DIRECTOR: G		Management Management	For For	For For		
ів. 1С.		ION OF DIRECTOR: C ION OF DIRECTOR: J		Management	For For	For For		
1C. 1D.		TON OF DIRECTOR: M		Management	For	For		
1E.		TON OF DIRECTOR: H		Management	For	For		
	STEW							
1F.	ELECT	ION OF DIRECTOR: D	ONALD F. TEXTOR	Management	For	For		
1G.	ELECT	TION OF DIRECTOR: F	RANK G. WISNER	Management	For	For		
2.	TO RA	TIFY THE APPOINTM	ENT BY THE AUDIT	Management	For	For		
		IITTEE OF THE BOAR						
		TTE & TOUCHE LLP, I						
		TERED PUBLIC ACCO						
		ORS FOR THE COMPA G DECEMBER 31, 201						
3.		PROVE, BY NON-BINI		Management	For	For		
		ENSATION OF THE CO		Management	101	101		
		JTIVE OFFICERS.						
4.		KHOLDER PROPOSAL	CONCERNING	Shareholder	Against	For		
		LERATED VESTING O						
		K AWARDS UPON A C	HANGE OF CONTROL	-,				
_		PERLY PRESENTED.				-		
5.		CHOLDER PROPOSAL		K Shareholder	Against	For		
		TION REQUIREMENT ERS, IF PROPERLY PR						
Account		Account Name	Internal	Custodian	Ballot	Unavailable	Vote Dat	e Date
Number			Internal	Custoulun	Shares	Shares	voie Dui	Confirme
			Account					
0027405	50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	12,600	500	27-Apr-201	2 27-Apr-2012
		ALLOCATION FUND		YORK MELLON	12,000	500	27 1101 201	, npi 201.
00027405	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	12,300	9,200	27-Apr-201	2 27-Apr-2012
		EQUITY FUND	-	YORK MELLON	, -	,		
00027405	52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	22,200	34,200	27-Apr-201	2 27-Apr-2012
		OPPORTUNITIES		YORK MELLON				
		FUND						
FENAR	-	88031M109		Meret T		A mmy -1		
Security				Meeting Type		Annual	<b>`</b>	
Ficker S	symbol			Meeting Date		02-May-2012		
ISIN	D /	US88031M1099		Agenda			Management	
Record		29-Mar-2012		Holding Reco		29-Mar-2012		
<b></b>			/ United States	Vote Deadline	e Date	25-Apr-2012		
City / C	(S)			Quick Code				
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	Propo	sal		Туре		For/Against Management		

MANAGEMENT REPORT AND RELATED

	MANAGEMENT CERTIFICATIONS ON THE			
	COMPANY S CONSOLIDATED FINANCIAL			
	STATEMENTS AS OF AND FOR THE YEAR ENDED			
	DECEMBER 31, 2011, AND ON THE ANNUAL			
	ACCOUNTS AS AT DECEMBER 31, 2011, AND OF			
	THE INDEPENDENT AUDITORS REPORTS ON SUCH			
	CONSOLIDATED FINANCIAL STATEMENTS AND			
	ANNUAL ACCOUNTS.			
A2	APPROVAL OF THE COMPANY S CONSOLIDATED	Management	For	For
	FINANCIAL STATEMENTS AS OF AND FOR THE			
	YEAR ENDED DECEMBER 31, 2011.			
A3	APPROVAL OF THE COMPANY S ANNUAL	Management	For	For
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<b>Record Date</b>	18-Apr-2012		Holding Recon Date	18-Apr-2012
City / Country		/ United States	Vote Deadline Date	25-Apr-2012

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Item	Proposal	Туре	Vote	For/Against
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A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.	Management	For	For
A2	APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A3	APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.	Management	For	For
A4	ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A5	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For
A6	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A7	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
A8	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.	Management	For	For
A9	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.	Management	For	For
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E10	THE AMEN		N. CLE 20 FINANCIAL AST PARAGRAPH.		Management	For	For		
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	FOR THE ELECTION OF DIRECT	ORS					
	DOCUMENTS TO REQUIRE MAJ	ORITY VOTING					
	AMENDMENT TO OUR ORGANIZ	ZATIONAL		-			
6.	SHAREHOLDER PROPOSAL REG	ARDING AN	Shareholder	Against	For		
	RISKS OF CONTINUED RELIANC	CE ON COAL					

		LOUGH GLOBAL QUITY FUND	GLQ		THE BANK OF N YORK MELLON	EW	100 208,900	27-Apr-2012	2 27-Apr-201
	O ENERO	GY CORPORAT	ION						
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			RONALD K. CALGAA		Management	For	For		
			ERRY D. CHOATE		Management	For	For		
C.			RUBEN M. ESCOBED		Management	For	For		
			WILLIAM R. KLESSE		Management	For	For		
		N OF DIRECTOR: E	DONALD L. NICKLES		Management Management	For For	For For		
			PHILIP J. PFEIFFER		Management	For	For		
			ROBERT A. PROFUSE		Management	For	For		
			SUSAN KAUFMAN		Management	For	For		
	PURCELL			-	0				
J.	ELECTION	OF DIRECTOR: S	STEPHEN M. WATER	.S 1	Management	For	For		
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lccount	RISK OF A t Ac r 50 CL	count Name OUGH GLOBAL	Account GLV	THE	BANK OF NEW		Shares		Confirmed
Account Number 0027405	RISK OF A t Ac r 50 CL AL	count Name OUGH GLOBAL LOCATION FUND	Account GLV	THE YOR	BANK OF NEW K MELLON	Shares 62,000	Shares	<b>Date</b> 01-May-2012	Confirmed 01-May-2012
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Account Number 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 10027405 1002740000000000000000000000000000000000	RISK OF A t Ac 50 CL 50 CL 51 CL 51 CL 52 CL 0P FU 52 CL 0P FU FU Symbol Date ountry (s) Proposal	count Name OUGH GLOBAL LOCATION FUND OUGH GLOBAL UITY FUND OUGH GLOBAL PORTUNITIES ND DRATION 881609101 TSO US8816091016 13-Mar-2012	Account GLV GLQ GLO	THE I YORI YORI THE I YORI	BANK OF NEW K MELLON BANK OF NEW K MELLON BANK OF NEW K MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Shares 62,000 101,100 263,700 Date ate Vote	Annual 03-May-201 933569468 13-Mar-201 02-May-201	Date 01-May-2012 01-May-2012 01-May-2012	Confirmed 01-May-2012 01-May-2012

1.4         ELECT           1.5         ELECT           1.6         ELECT           1.7         ELECT           1.8         ELECT           1.9         ELECT           2.         TO CO           EXECU         3.           3.         TO RAY           YOUNA	ION OF DIRECTOR: RO ION OF DIRECTOR: ST ION OF DIRECTOR: D/ ION OF DIRECTOR: SL ION OF DIRECTOR: SL ION OF DIRECTOR: M ION OF DIRECTOR: PA NDUCT AN ADVISORY JTIVE COMPENSATIOI TIFY THE APPOINTME G LLP AS OUR INDEPE SCAL YEAR 2012.	EVEN H. GRAPSTEIN AVID LILLEY W. NOKES JSAN TOMASKY ICHAEL E. WILEY ATRICK Y. YANG & VOTE TO APPROVE N. ENT OF ERNST &	N Management Management Management Management Management Management	For F For F For F For F For F For F For F	or or or or or or or		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number		Account				Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	37,200		01-May-2012	01-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	60,700		01-May-2012	01-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	158,300		01-May-2012	01-May-2012
SOLAR SENI	OR CAPITAL LTD						
Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	US83416M1053 08-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		Annual 03-May-2012 933572833 - 08-Mar-2012 02-May-2012	Management	
Item Propo	sal		Туре	Vote ]	For/Against		
			- 5 - 5				
2. APPRO APPRO SELL S OR PR CURRI OR MO ISSUE COMP	AVID S. WACHTER OVAL TO AUTHORIZE OVAL OF ITS BOARD C SHARES OF ITS COMM ICES BELOW THE COM ENT NET ASSET VALU DRE OFFERINGS. THE D SHALL NOT EXCEEI ANY S THEN OUTSTA & IMMEDIATELY PRIO	OF DIRECTORS, TO ION STOCK AT A PRI MPANY S THEN JE PER SHARE IN ON NUMBER OF SHARES O 25% OF THE ANDING COMMON	CE E	For I	Management <sup>7</sup> or		
3. TO TR	ANSACT SUCH OTHER ERLY COME BEFORE T		Management	For I	For		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number		Account	THE DANK OF NEW	4 1 4 7	25.000	Date	2. 01 Mar 2012
000274050 000274051	CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	GLV GLQ	THE BANK OF NEW YORK MELLON THE BANK OF NEW	4,147 139	35,000 64,000	-	<ol> <li>2 01-May-2012</li> <li>2 01-May-2012</li> </ol>
	EQUITY FUND	-	YORK MELLON			2	-
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	2,431	165,000	01-May-201	2 01-May-2012
SOLAR CAPI							
Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	US83413U1007 08-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 03-May-20 93357447 08-Mar-20 02-May-20	1 - Management 012	
Item Propo	sal		Туре	Vote 1	For/Against		

1 DIRECTOR

Management

Management

2 APP APP SHA PRIC NET OFF SHA THE	MICHAEL S. GROSS LEONARD A. POTTER ROVAL TO AUTHORIZE ROVAL OF ITS BOARD ( RES OF ITS COMMON S CES BELOW THE COMPA ASSET VALUE PER SHA ERINGS. THE NUMBER ( LL NOT EXCEED 25% O N OUTSTANDING COM IEDIATELY PRIOR TO E	OF DIRECTORS, TO TOCK AT A PRICE C ANY S THEN CURRI ARE IN ONE OR MOI OF SHARES ISSUED F THE COMPANY S MON STOCK	SELL DR ENT RE NG.	For F For F	?or ?or ?or		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
Number		Account		100	116 (05	01 14 2012	01 14 2012
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	116,625	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	38,119	150,000	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	TORK MELLON THE BANK OF NEW YORK MELLON	383,845	103,900	01-May-2012	01-May-2012
ARROW FI	FUND LECTRONICS, INC.						
Security Ticker Symb ISIN Record Date City / Count SEDOL(s)	US0427351004 09-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 04-May-2012 933567161 - N 09-Mar-2012 03-May-2012	Aanagement	
Item Pro	posal		Туре	Vote	For/Against		
					Management		
1 2 3 4 5 6 7 8 9 10 2. RAT & Y REC	ECTOR BARRY W. PERRY PHILIP K. ASHERMAN GAIL E. HAMILTON JOHN N. HANSON RICHARD S. HILL M.F. (FRAN) KEETH ANDREW C. KERIN MICHAEL J. LONG STEPHEN C. PATRICK JOHN C. WADDELL CIFICATION OF THE APP OUNG LLP AS ARROW JISTERED PUBLIC ACCC CAL YEAR ENDING DEC	S INDEPENDENT DUNTING FIRM FOR		For For For For For For For For For	For For For For For For For For For		
3. то л	APPROVE, BY NON-BINI ECUTIVE COMPENSATIO	DING VOTE,	Management	For	For		
Account	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number 000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	18,600	50,000	Date 01-May-2012	01-May-2012
	ALLOCATION FUND		YORK MELLON			-	-
000274051 000274052	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	59,800 102,400	52,200 190,200	2	01-May-2012 01-May-2012
DNTEDOX	FUND						
ENTERGY Security Ticker Symbol ISIN Record Date	US29364G1031	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D		Annual 04-May-2012 933574825 - N 06-Mar-2012 03-May-2012	Ianagement	

SEDOL(s)

#### Quick Code

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

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

Item	Proposal	Туре		For/Against
			Vote	Management
01	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
02	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
O4	APPOINTMENT OF MR. LAURENT ATTAL AS DIRECTOR	Management	For	For
05	REAPPOINTMENT OF MR. UWE BICKER AS DIRECTOR	Management	For	For
O6	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS DIRECTOR	Management	For	For
07	REAPPOINTMENT OF MS. CLAUDIE HAIGNERE AS DIRECTOR	Management	For	For
08	REAPPOINTMENT OF MS. CAROLE PIWNICA AS DIRECTOR	Management	For	For
09	REAPPOINTMENT OF MR. KLAUS POHLE AS DIRECTOR	Management	For	For
O10	APPOINTMENT OF A STATUTORY AUDITOR	Management	For	For
011	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
012	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	For	For

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

Account	Acc	count Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number			Account		Shares		Date	
000274050		DUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	147	61,100	12-Apr-2012	12-Apr-2012
000274051	I CLO	OUGH GLOBAL	GLQ	THE BANK OF NEW	162	2 100,000	12-Apr-2012	12-Apr-2012
000274052	2 CLO OPF	JITY FUND DUGH GLOBAL PORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	1,418	3 260,300	12-Apr-2012	12-Apr-2012
DRESSE	FUN R-RAND	GROUP INC.						
Security Ticker Sy ISIN Record D	ymbol	261608103 DRC US2616081038 14-Mar-2012		Meeting Type Meeting Date Agenda Holding Recon	Date	Annual 08-May-2012 933567729 - N 14-Mar-2012	lanagement	
City / Co SEDOL(	untry	11 Mai 2012	/ United States	Vote Deadline I Quick Code		07-May-2012		
Item 1	Proposal			Туре	Vote	For/Against		
						Management		
1.1 I	ELECTION	OF DIRECTOR: W	ILLIAM E. MACAUL	AY Management	For	For		
1.2 I	ELECTION	OF DIRECTOR: V	INCENT R. VOLPE JR	. Management	For	For		
1.3 I	ELECTION	OF DIRECTOR: R	ITA V. FOLEY	Management	For	For		
		OF DIRECTOR: L		Management	For	For		
		OF DIRECTOR: Pl		Management	For	For		
			FEPHEN A. SNIDER	Management	For	For		
	ELECTION UNDERW(	I OF DIRECTOR: M DOD	IICHAEL L.	Management	For	For		
1.8 I	ELECTION	OF DIRECTOR: JO	OSEPH C. WINKLER I	II Management	For	For		
] ] 2	PRICEWAT INDEPENE ACCOUNT	HE APPOINTMENT FERHOUSECOOPE DENT REGISTEREI ANTS FOR THE FI R 31, 2012.	RS LLP AS	Management	For	For		
3	ADOPT AN		DLUTION TO APPROV N.	/E Management	For	For		

Account	Account Name	Internal	Custodian	Ballo	t Unavailable Shares	Vote	Date Confirmed
Number		Account		Share	S	Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19	1 12,980	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	62	21,176	03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49	56,100	03-May-2012	03-May-2012
DOMINION	RESOURCES, INC.						
Security	25746U109		Meeting Type		Annual		
Ticker Syml ISIN	bol D US25746U1097		Meeting Date Agenda		08-May-2012 933571867 - Ma	nagement	
Record Date City / Count SEDOL(s)		/ United States	Holding Recon Dat Vote Deadline Date Quick Code		02-Mar-2012 07-May-2012	0	
Item Pro	posal		Туре	Vote	For/Against Management		
	CTION OF DIRECTOR: W		Management D. Management	For For	For For		

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

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

Accoun	t A	ccount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number	r		Account		Shares		Date	
00027403		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	19,700		03-May-2012	03-May-2012
00027403	0	LOUGH GLOBAL PPORTUNITIES UND	GLO	THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012
BANK	OF AME	RICA CORPOR	ATION					
Security Ticker S ISIN Record City / C SEDOL	Symbol Date ountry	060505104 BAC US0605051046 14-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 09-May-201 933571665 - 14-Mar-2012 08-May-201	Management 2	
Item	Proposa	ıl		Туре	Vote	For/Against		
1.4				M	F	Management		
1A. 1B.		ON OF DIRECTOR:	MUKESH D. AMBANI	Management Management	For For	For For		
1C.			FRANK P. BRAMBLE,	Management	For	For		
1D.	ELECTIO	ON OF DIRECTOR:	VIRGIS W. COLBERT	Management	For	For		
1E.	ELECTIO	ON OF DIRECTOR:	CHARLES K. GIFFORI	D Management	For	For		
1F.	ELECTIO HOLLID	ON OF DIRECTOR: AY, JR.	CHARLES O.	Management	For	For		
1G.			MONICA C. LOZANO	Management	For	For		
1H.		ON OF DIRECTOR:		Management	For	For		
1I.			BRIAN T. MOYNIHAN	U	For	For		
1J.			DONALD E. POWELL	Management	For	For		
1K.			CHARLES O. ROSSOT	0	For	For		
1L.			ROBERT W. SCULLY	Management	For	For		
2.	VOTE TO	O APPROVE EXEC	DING) SAY ON PAY UTIVE COMPENSATIO		For	For		
3.	REGISTI	ATION OF THE AF ERED INDEPENDE NTING FIRM FOR 2		Management	For	For		

4. STOCKHOLDER PROPOSAL - DISCLOSURE OF Shareholder Against For GOVERNMENT EMPLOYMENT.

City / Coun	try	/ United States	Vote Deadline D	ate	09-May-201	2	
ISIN Record Dat			Agenda Holding Recon I		19-Mar-201		
Ticker Sym	bol NVE		Meeting Date		10-May-201		
NV ENERG Security	67073Y106		Meeting Type		Annual		
NIV ENED	FUND						
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	555,300	)	04-May-2012	04-may-2012
	EQUITY FUND		YORK MELLON			2	•
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	212,700	)	04-May-2012	04-Mav-2012
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	130,500		04-May-2012	04-May-2012
Number		Account		Shares		Date	
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
EN	DING DECEMBER 31, 201	2.					
	DERMOTT S INDEPEND BLIC ACCOUNTING FIRM						
3. RA'	TIFICATION OF THE APP	OINTMENT OF	Management	For	For		
	ECUTIVE OFFICER COM		wanagement	FOI	1.01		
8 2. AD	DAVID A. TRICE VISORY VOTE TO APPRO	WE NAMED	Management	For For	For For		
7	MARY SHAFER-MALIC			For	For		
5	D. BRADLEY MCWILLIA THOMAS C. SCHIEVELE			For	For		
4 5	STEPHEN M. JOHNSON	AMS		For For	For For		
3	STEPHEN G. HANKS			For	For		
1 2	JOHN F. BOOKOUT, III ROGER A. BROWN			For For	For For		
	ECTOR		Management	E-	East		
					Management		
nem Pro			Type	vote	ForAgainst		
	oposal		Туре	Vote	For/Against		
City / Coun SEDOL(s)	try	/ United States	Vote Deadline D Quick Code	ate	09-May-201	2	
Record Dat		/ Huite - Ct-	Holding Recon I		12-Mar-201		
ISIN	PA5800371096		Agenda			Management	
Ticker Sym	bol MDR		Meeting Date		10-May-201	2	
Security	580037109	L, INC.	Meeting Type		Annual		
MCDEDM	FUND OTT INTERNATIONA						
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	5,617	2,914,600	05-iviay-201	2 03-May-20
	EQUITY FUND	-	YORK MELLON				•
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	8,861	951,500	03-Mav-201	2 03-May-20
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	5,209			2 03-May-20
Number		Account		Shares		Date	Commine
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirme
	CKHOLDER PROPOSAL - ITICAL SPENDING.	- PROHIBITION ON	Shareholder	Against	For		
SER	VICING OPERATIONS.			C C			
RET	AIN SIGNIFICANT STOC	К.	Shareholder	Against			
	CKHOLDER PROPOSAL	- FXECUTIVES TO	Shareholder	Against	For		
OTH	IER LOBBYING.						

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Item	Proposal	Туре	Vote	For/Against
				Management
1A.	ELECTION OF DIRECTOR: JOSEPH B. ANDERSON,	Management	For	For
	JR.			
1B.	ELECTION OF DIRECTOR: GLENN C. CHRISTENSON	Management	For	For
1C.	ELECTION OF DIRECTOR: SUSAN F. CLARK	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN E. FRANK	Management	For	For
1E.	ELECTION OF DIRECTOR: BRIAN J. KENNEDY	Management	For	For
1F.	ELECTION OF DIRECTOR: MAUREEN T.	Management	For	For
	MULLARKEY	-		
1G.	ELECTION OF DIRECTOR: JOHN F. O REILLY	Management	For	For
1H.	ELECTION OF DIRECTOR: PHILIP G. SATRE	Management	For	For
1I.	ELECTION OF DIRECTOR: DONALD D. SNYDER	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL W. YACKIRA	Management	For	For
2.	TO APPROVE OUR EXECUTIVE COMPENSATION	Management	For	For
	ON AN ADVISORY BASIS.	U		
3.	TO APPROVE AMENDMENT AND RESTATEMENT	Management	For	For
	OF OUR NON-EMPLOYEE DIRECTOR STOCK PLAN.		- 01	
4.	TO RATIFY THE APPOINTMENT OF DELOITTE &	Management	For	For
	TOUCHE LLP AS OUR INDEPENDENT REGISTERED	management	1 01	

PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR

2012.

Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	123,200	100,000	04-May-201	2 04-May-201
	HOLDINGS, INC.						
Security Ticker Symbo ISIN Record Date City / Country SEDOL(s)	US17243V1026 23-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 10-May-2012 933584965 - 23-Mar-2012 09-May-2012	Management	
Item Prop	osal		Туре		For/Against Management		
1 V 2 F 3 C 2. APPR APPC THE I ACCC	CTOR /AHE A. DOMBALAGIA /ETER R. EZERSKY /ARLOS M.SEPULVEDA OVAL AND RATIFICAT INTMENT OF DELOITT NDEPENDENT REGIST /UNTANT FOR THE FIS 2MBER 31, 2012.	A FION OF THE 'E & TOUCHE, LLP ERED PUBLIC		For For For	For For For For		
3. APPR	OVAL OF NON-BINDIN LUTION ON EXECUTIV		Management N.	For	For		
Account Number	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote Date	Date Confirmed
		Account		Shares			
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	78,263		04-May-2012	04-May-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	127,732		04-May-2012	04-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	333,353		04-May-2012	04-May-2012
CYS INVEST	MENTS, INC						
Security Ticker Symbo	12673A108 Ol CYS		Meeting Type Meeting Date		Annual 10-May-2012		
ISIN Record Date	US12673A1088 08-Mar-2012		Agenda Holding Recon 1		933591681 - 08-Mar-2012	Management	

SEDOL	Country L(s)	/ United States	Vote Dead Quick Coo		e 09	9-May-2012	
	Proposal		Туре	Vote	For/Against		
Item					Management		
1.	DIRECTOR		Management		Munugement		
	1 KEVIN E. GRANT		ç	For	For		
	2 TANYA S. BEDER			For	For		
	3 DOUGLAS CROCKE	ER, II		For	For		
	4 JEFFREY P. HUGHE			For	For		
	5 STEPHEN P. JONAS			For	For		
	6 R.A. REDLINGSHAF	FER, JR.		For	For		
	<ul><li>7 JAMES A. STERN</li><li>8 DAVID A. TYSON, F</li></ul>	סטס		For For	For For		
2.	ADVISORY VOTE TO A		Management	For	For		
		E COMPANY S NAMED	Management	101	101		
	EXECUTIVE OFFICERS						
3.	ADVISORY VOTE TO SE	ELECT THE FREQUENCY	OF Management	1 Year	For		
	FUTURE ADVISORY VC						
		E COMPANY S NAMED					
4.	EXECUTIVE OFFICERS	( PROPOSAL 3 ). T UPON A PROPOSAL TO	Management	For	For		
т.	RATIFY, CONFIRM AND		Wanagement	101	101		
	,	TE & TOUCHE LLP AS OU	JR				
	INDEPENDENT REGIST	ERED PUBLIC					
	ACCOUNTING FIRM FO						
Accoun	ENDING DECEMBER 31 t Account Name	, 2012 ( PROPOSAL 4 ). Internal	Custodian		Unavailable	Vote	Date
Number		Internar	Custouran	Ballot	Shares	vote	Confirmed
		Account		Shares		Date	
00027405	50 CLOUGH GLOBA	JL GLV	THE BANK OF NEW	1,281		04-May-2012	04-May-201
	ALLOCATION FU	JND	YORK MELLON				•
00027403		L GLQ	THE BANK OF NEW	25,939	50,000	04-May-2012	04-May-201
000740	EQUITY FUND		YORK MELLON	100	100 400	04 Mars 2012	04 Mar 201
0002740	52 CLOUGH GLOBA OPPORTUNITIES		THE BANK OF NEW YORK MELLON	122	198,400	04-May-2012	04-May-201
	FUND		I OKK MELLOIV				
CAME	RON INTERNATIONA	L CORPORATION					
Security	y 13342B105		Meeting Type		Annual		
Ficker S	Symbol CAM		Meeting Date		11-May-2012		
ISIN	US13342B10	)52	Agenda		933577174 - N	Aanagement	
Record	Date 16-Mar-2012		Holding Recon I	Date	16-Mar-2012		
	Country	/ United States	Vote Deadline D	ate	10-May-2012		
SEDOL	L(S)		Quick Code				
Item	Proposal		Туре	Vote	For/Against		
					Management		
			Management	For	For		
1.1	ELECTION OF DIRECTO	K. C. DAKEK	0				
	CUNNINGHAM		·				
1.2	CUNNINGHAM ELECTION OF DIRECTO	R: SHELDON R. ERIKSON	N Management	For	For		
1.2 1.3	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE	N Management Management	For	For		
1.2 1.3 1.4	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO ELECTION OF DIRECTO	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM	N Management Management Management	For For	For For		
1.2 1.3 1.4	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM	N Management Management Management Management	For	For		
1.1 1.2 1.3 1.4 2.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012.	N Management Management Management Management	For For For	For For For		
1.2 1.3 1.4 2.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV	N Management Management Management Management IT	For For	For For		
1.2 1.3 1.4 2.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI THE COMPANY \$ 2011	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV	N Management Management Management Management	For For For	For For For		
1.2 1.3 1.4 2. 3.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI THE COMPANY \$ 2011 COMPENSATION.	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV EXECUTIVE	N Management Management Management IT E Management	For For For For	For For For		
1.2 1.3 1.4 2.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI THE COMPANY \$ 2011 COMPENSATION. TO APPROVE AN AMEN	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV EXECUTIVE	N Management Management Management IT E Management Management	For For For	For For For		
1.2 1.3 1.4 2. 3.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI THE COMPANY S 2011 COMPENSATION. TO APPROVE AN AMEN COMPANY S CERTIFIC	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV EXECUTIVE IDMENT TO THE ATE OF INCORPORATION	N Management Management Management IT E Management Management N TO	For For For For	For For For		
1.2 1.3 1.4 2. 3.	CUNNINGHAM ELECTION OF DIRECTO ELECTION OF DIRECTO TO RATIFY THE APPOIN YOUNG LLP AS THE CO REGISTERED PUBLIC A TO CONDUCT AN ADVI THE COMPANY S 2011 COMPENSATION. TO APPROVE AN AMEN COMPANY S CERTIFIC	DR: SHELDON R. ERIKSON DR: DOUGLAS L. FOSHEE DR: RODOLFO LANDIM NTMENT OF ERNST & DMPANY S INDEPENDEN CCOUNTANTS FOR 2012. SORY VOTE TO APPROV EXECUTIVE	N Management Management Management IT E Management Management N TO	For For For For	For For For		

6.	PROVIDE THAT THE COURT THE STATE OF DELAWARE FORUM FOR CERTAIN LEGA TO APPROVE A RESTATEME COMPANY S CERTIFICATE	BE THE EXCLUSIVE AL ACTIONS. ENT OF THE	Management	For Fo	)r		
Account Number		Internal	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
		Account					
00027405	50 CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	28,226		04-May-2012	04-May-2012

000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	V	44,777	1,300	04-May-2012	04-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEV YORK MELLON	W 1	10,440	10,100	04-May-2012	04-May-2012
DYNEX CAI	PITAL, INC.							
Security Ticker Symb ISIN Record Date City / Countr SEDOL(s)	26817Q506 DX US26817Q5062 15-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code		1 9 1	Annual 4-May-2012 93585563 - N 5-Mar-2012 1-May-2012	<b>A</b> anagement	
Item Proj	posal		Туре	Vote	For/A	gainst		
					Mono	gement		
1 2 3 4	ECTOR THOMAS B. AKIN BYRON L. BOSTON MICHAEL R. HUGHES BARRY A. IGDALOFF DANIEL K. OSBORNE		Management	For For For For For	For For For For For For	gement		
6 02 PRO	JAMEL K. OSBORNE JAMES C. WHEAT, III POSAL TO PROVIDE AI CUTIVE COMPENSATIO		OF Management	For For	For For For			
03 PRO USA ACC	POSAL TO RATIFY THE , LLP, INDEPENDENT C OUNTANTS, AS AUDIT IPANY FOR THE 2012 FJ	SELECTION OF BDO ERTIFIED PUBLIC ORS FOR THE	Management	For	For			
Account	Account Name	Internal	Custodian	Ballot	Un	available	Vote	Date
Number					Sh	ares		Confirmed
		Account		Shares			Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	194		94,700	10-May-2012	10-May-201
	ALLOCATION FUND					155 512	10-May-2012	10-May-201
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW YORK MELLON	100	)	155,513		-
	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLQ GLO	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	100 5,253		400,000	10-May-2012	10-May-201
000274052	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	-	YORK MELLON THE BANK OF NEW			*	10-May-2012	10-May-201
000274052 TIME WAR Security Ticker Symb ISIN Record Date City / Count	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND NER INC. 887317303 od TWX US8873173038 22-Mar-2012	-	YORK MELLON THE BANK OF NEW	5,253 Pate	А 1 9 2	*		10-May-201
000274051 000274052 TIME WAR Security Ticker Symb ISIN Record Date City / Counti SEDOL(s) Item Prop	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND NER INC. 887317303 od TWX US8873173038 22-Mar-2012	GLO	YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon D Vote Deadline Da	5,253 Pate ate	А 1 9 2	400,000 Annual 5-May-2012 33572213 - N 22-Mar-2012 4-May-2012		10-May-201
000274052 TIME WAR Security Ticker Symb ISIN Record Date City / Counti SEDOL(s) Item Prop 1A. ELE( 1B. ELE( 1D. ELE( BOL 1E. ELE(	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND NER INC. 887317303 tol TWX US8873173038 22-Mar-2012 Ty posal CTION OF DIRECTOR: J CTION OF DIRECTOR: J CTION OF DIRECTOR: J CTION OF DIRECTOR: S LENBACH CTION OF DIRECTOR: F	GLO / United States AMES L. BARKSDALF VILLIAM P. BARR EFFREY L. BEWKES TEPHEN F. COBERT C. CLARK	YORK MELLON THE BANK OF NEW YORK MELLON Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type Management Management Management Management	5,253 Pate ate Vote For For For For For	A 1 9 2 1 For/A For For For For For For For For	400,000 Annual 5-May-2012 33572213 - N 22-Mar-2012 4-May-2012		10-May-201
000274052 TIME WAR Security Ticker Symb ISIN Record Date City / Countr SEDOL(s) Item Prop 1A. ELE 1B. ELE 1D. ELE 1D. ELE 1E. ELE 1F. ELE	CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND NER INC. 887317303 tol TWX US8873173038 22-Mar-2012 Ty posal CTION OF DIRECTOR: J CTION OF DIRECTOR: J CTION OF DIRECTOR: J CTION OF DIRECTOR: S LENBACH	GLO / United States AMES L. BARKSDALF VILLIAM P. BARR EFFREY L. BEWKES TEPHEN F. ROBERT C. CLARK MATHIAS DOPFNER	YORK MELLON THE BANK OF NEW YORK MELLON Meeting Date Agenda Holding Recon D Vote Deadline Da Quick Code Type	5,253 Pate ate Vote For For For For	A 1 9 2 1 For/As For For For For For For For	400,000 Annual 5-May-2012 93572213 - N 2-Mar-2012 4-May-2012 gainst		10-May-201

1J. E 1K. E 2. R 3. A C	LECTION OF DIRECTOR: I LECTION OF DIRECTOR: I LECTION OF DIRECTOR: I ATIFICATION OF APPOIN DVISORY VOTE TO APPR OMPENSATION. TOCKHOLDER PROPOSAI	PAUL D. WACHTER DEBORAH C. WRIGH TMENT OF INDEPEN OVE NAMED EXECU	T DENT AUDITORS. TIVE OFFICER	Management Management Management Management Shareholder	For For For	For For For For For	
	VRITTEN CONSENT.	Internel	Crustadian		Unonellable	Vata	Dete
Account Number	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
1 (0110)01		Account		Shares	51141 05	Date	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	30,855	7,600		2 10-May-2012
000274051	ALLOCATION FUNE CLOUGH GLOBAL	) GLQ	YORK MELLON THE BANK OF NEW	45,682	17,026		2 10-May-2012
000271001	EQUITY FUND	022	YORK MELLON	10,002		·	2 10 1149 2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	118,748	44,888	10-May-201	2 10-May-2012
CALPIN	E CORPORATION						
Security Ticker Sy ISIN Record D City / Cou SEDOL(s	US1313473043 20-Mar-2012 untry	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 15-May-2012 933578594 - 20-Mar-2012 14-May-2012	Management	
Item I	Proposal		Туре	Vote Fo	or/Against		
				м	anagement		
1. I	DIRECTOR FRANK CASSIDY		Management	For Fo	0		
2	JACK A. FUSCO			For Fo			
3 4		7		For Fo For Fo			
5		AND		For Fo			
6				For Fo			
7		ORF		For Fo For Fo			
9				For Fo			
	O RATIFY THE SELECTIO		Management	For Fo	r		
C	PRICEWATERHOUSECOOF	NT REGISTERED PUE	BLIC				
	ACCOUNTING FIRM FOR T DECEMBER 31, 2012.	THE YEAR ENDING					
3. Т	TO APPROVE, ON AN ADV EXECUTIVE OFFICER CON		D Management	For Fo	r		
Account Number	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
		Account		Shares		Date	
000274050	CLOUGH GLOBAL ALLOCATION FUNE	GLV	THE BANK OF NEW YORK MELLON	74,789		10-May-2012	10-May-2012
000274051		GLQ	THE BANK OF NEW	121,923		10-May-2012	10-May-2012
000274052		GLO	YORK MELLON THE BANK OF NEW YORK MELLON	318,244		10-May-2012	10-May-2012
	FUND						
	O PETROLEUM CORP 032511107	ORATION	Mooting Toma		Annual		
Security Ticker Sy			Meeting Type Meeting Date		Annual 15-May-2012	2	
	US0325111070		Agenda		933582240 -		
ISIN							

1A. 1B. 1C. 1D. 1E. 1F. 1G.				ſ					
1B. 1C. 1D. 1E. 1F. 1G.					Гуре	Vote	For/Against		
1B. 1C. 1D. 1E. 1F. 1G.							Management		
1B. 1C. 1D. 1E. 1F. 1G.		F DIRECTOR: K	EVIN P. CHILTON	Ν	Ianagement	For	For		
1C. 1D. 1E. 1F. 1G.			UKE R. CORBETT		/anagement	For	For		
1D. 1E. 1F. 1G.	ELECTION C		PAULETT EBERHA		Ianagement	For	For		
1E. 1F. 1G.		F DIRECTOR: PI			Ianagement	For	For		
1F. 1G.			CHARD L. GEORGE		Ianagement	For	For		
1G.			RESTON M. GEREN I		Ianagement	For	For		
		F DIRECTOR: C			Ianagement	For	For		
		F DIRECTOR · IC	HN R. GORDON	N	lanagement	For	For		
			MES T. HACKETT		/anagement	For	For		
			RIC D. MULLINS		/anagement	For	For		
		F DIRECTOR: PA			/anagement	For	For		
	REYNOLDS	T DIRLETOR, IT	AULA KOSI UT	1	lanagement	101	101		
		F DIRECTOR: R.	A. WALKER	N	lanagement	For	For		
			MENT OF KPMG LLF		/anagement	For	For		
		DENT AUDITOR			agerrient				
3.		IE ANADARKO		N	lanagement	For	For		
		ON 2012 OMNIB		1					
	COMPENSA								
4.	ADVISORY V	OTE TO APPRO	VE NAMED	Ν	<b>A</b> anagement	For	For		
		OFFICER COMP			e				
5.	STOCKHOLI	DER PROPOSAL-	ADOPTION OF POLI	CY S	hareholder	Against	For		
	OF INDEPEN	DENT DIRECTO	R CHAIRMAN.						
		DER PROPOSAL- MINATION POL	GENDER IDENTITY	S	hareholder	Against	For		
7.	STOCKHOLI		ADOPTION OF POLI	CY S	hareholder	Against	For		
8.	STOCKHOLI	DER PROPOSAL-		S	hareholder	Against	For		
Account		int Name	Internal	Custo	dian	Ballot	Unavailable	Vote	Date
Number						Shares	Shares		Confirmed
			A			01101 00	01141 00	Data	001111100
0007405			Account	THE	ANK OF NEW	2 100	12.097	Date	10 Mar 201
00027405		GH GLOBAL CATION FUND	GLV		BANK OF NEW	3,100	12,987	10-May-2012	10-May-201
00027405		GH GLOBAL	GLQ		MELLON BANK OF NEW	100	25,875	10-May-2012	10-Mov 201
.0027403		GH GLOBAL FY FUND	ULV		MELLON	100	23,875	10-1v1ay-2012	10-1v1ay-201
00027405		GH GLOBAL	GLO		ANK OF NEW	100	67,739	10-May-2012	10-May-201
,5027405		RTUNITIES			MELLON	100	01,139	10 may-2012	10 may-201
	FUND			1 OK					
MORG	AN STANLE								
Security		617446448			Meeting Type		Annual		
		MS			Meeting Date		15-May-2012	,	
Ficker S		US6174464486			0		•		
ISIN					Agenda	D (		Management	
Record I		19-Mar-2012	111 1 101		Holding Recon		19-Mar-2012		
City / Co			/ United States		Vote Deadline I	Date	14-May-2012	2	
SEDOL(	(s)				Quick Code				
Item	Proposal				Гуре	Vote	For/Against		
							Managamant		
1 A	ELECTION C	E DIRECTOR, D	OV L POSTOCY		Managamant		Management		
		F DIRECTOR: R	RSKINE B. BOWLES		Management		For For		
			OWARD J. DAVIES		Management Management				
			MES P. GORMAN		Management Management		For For		
		T DIRECTOR, JP	INIT'S L'OOKMAN		VIANAVCHICHL	FOF	L'OI		

1F	ELECT	ION OF DIRECTO	R: KLAUS KLEINF	ELD	Management	For 1	For		
1G			R: DONALD T. NIC		Management		For		
1H	ELECT	ION OF DIRECTO	R: HUTHAM S. OLA	AYAN	Management	For 1	For		
1I	ELECT	ION OF DIRECTO	R: JAMES W. OWE	NS	Management	For 1	For		
1J	ELECT	ION OF DIRECTO	R: O. GRIFFITH SE	XTON	Management	For 1	For		
1K	ELECT	ION OF DIRECTO	R: RYOSUKE TAM	AKOSHI	Management	For 1	For		
1L	ELECT	ION OF DIRECTO	R: MASAAKI TANA	AKA	Management	For 1	For		
1M	ELECT	ION OF DIRECTO	R: LAURA D. TYSC	DN	Management	For 1	For		
2	TO RA	TIFY THE APPOIN	TMENT OF DELOI	TTE &	Management	For 1	For		
	TOUCI	HE LLP AS INDEPI	ENDENT AUDITOR		-				
3	TO AM	IEND THE 2007 EQ	UITY INCENTIVE		Management	For 1	For		
	COMP	ENSATION PLAN							
4	TO AM	IEND THE DIRECT	ORS EQUITY CA	PITAL	Management	For 1	For		
	ACCUI	MULATION PLAN							
5	TO AP	PROVE THE COM	PENSATION OF		Management	For 1	For		
	EXECU	JTIVES AS DISCLO	DSED IN THE PROY	KΥ					
	STATE	MENT (NON-BINI	DING ADVISORY						
		LUTION)							
Accoun	nt	Account Name	Internal	l Cus	todian	Ballot	Unavailable	Vote	Date
									~ ~ ~
Number			Account			Shares	Shares	Date	Confirmed
00027405	050	CLOUGH GLOBA			E BANK OF NEW	81,864	26,000	10-May-2012	10-May-2012
00027404	51	ALLOCATION FU			RK MELLON	120 777	45 100	10 Mer 2012	10 May 2012
00027405	101	CLOUGH GLOBA	L GLQ		E BANK OF NEW RK MELLON	130,777	45,100	10-May-2012	10-may-2012
0002740	50	EQUITY FUND				206.266	152.050	10 Mar 2012	10 Mars 2012
00027405	152	CLOUGH GLOBA	L GLO		E BANK OF NEW	306,366	153,050	10-May-2012	10-May-2012
		OPPORTUNITIES		IOR	RK MELLON				
NISOU	RCF	FUND							
11200		NC.							
Commit					Mosting	Trino		A 1	
Security		65473P105			Meeting			Annual	
Ticker S		65473P105 NI			Meeting			15-May-2012	
Ticker S ISIN	Symbol	65473P105 I NI US65473P10			Meeting Agenda	Date		15-May-2012 933591465 - Mar	nagement
Ticker S ISIN Record	Symbol Date	65473P105 I NI US65473P10 19-Mar-2012			Meeting Agenda Holding	Date Recon Date	e	15-May-2012	nagement
Ticker S ISIN	Symbol Date	65473P105 I NI US65473P10 19-Mar-2012		25	Meeting Agenda Holding	Date	e	15-May-2012 933591465 - Mar	nagement
Ticker S ISIN Record	Symbol Date Country	65473P105 I NI US65473P10 19-Mar-2012		es	Meeting Agenda Holding	Date Recon Date adline Date	e	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL	Symbol Date Country L(s)	65473P105 NI US65473P10 19-Mar-2012		es	Meeting Agenda Holding Vote Dea Quick Co	Date Recon Date adline Date ode	e	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C	Symbol Date Country	65473P105 NI US65473P10 19-Mar-2012		25	Meeting Agenda Holding Vote Dea	Date Recon Date adline Date	e	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL	Symbol Date Country L(s)	65473P105 NI US65473P10 19-Mar-2012		25	Meeting Agenda Holding Vote Dea Quick Co	Date Recon Date adline Date ode	e	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL	Symbol Date Country L(s) Propo	65473P105 I NI US65473P10 19-Mar-2012			Meeting Agenda Holding Vote Dea Quick Co Type	Date Recon Date adline Date ode	e For/Against	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item 1A	Symbol Date Country L(s) Propo ELECT	65473P105 NI US65473P10 19-Mar-2012	/ United State R: RICHARD A. AE	BDOO	Meeting Agenda Holding Vote Dee Quick Co Type Management	Date Recon Date adline Date ode Vote	e For/Against Management	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item	Symbol Date Country L(s) Propo ELECT ELECT	65473P105 NI US65473P10 19-Mar-2012	/ United State R: RICHARD A. AE R: ARISTIDES S. C	BDOO	Meeting Agenda Holding Vote Dea Quick Co Type	Date Recon Date adline Date ode Vote For	e For/Against Management For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item	Symbol Date Country L(s) Propo ELECT ELECT	65473P105 NI US65473P10 19-Mar-2012 Sal	/ United State R: RICHARD A. AE R: ARISTIDES S. C	BDOO	Meeting Agenda Holding Vote Dea Quick Co Type Management Management	Date Recon Date adline Date ode Vote For For	e For/Against Management For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item	Symbol Date Country L(s) Propo ELECT ELECT ELECT CORN	65473P105 NI US65473P10 19-Mar-2012 Sal	/ United State R: RICHARD A. AE R: ARISTIDES S. C R: SIGMUND L.	BDOO ANDRIS	Meeting Agenda Holding Vote Dea Quick Co Type Management Management	Date Recon Date adline Date ode Vote For For	e For/Against Management For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item	Symbol Date Country L(s) Propo ELECT ELECT ELECT CORN ELECT	65473P105 NI US65473P10 19-Mar-2012 Sal	/ United State R: RICHARD A. AE R: ARISTIDES S. C R: SIGMUND L. R: MICHAEL E. JES	BDOO ANDRIS SANIS	Meeting Agenda Holding Vote Dea Quick Co Type Management Management Management	Date Recon Date adline Date ode Vote For For For For	e For/Against Management For For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
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Ticker S ISIN Record City / C SEDOL Item 1A 1B 1C 1D	Symbol Date Country L(s) Propo ELECT ELECT ELECT ELECT ELECT ELECT	65473P105 NI US65473P10 19-Mar-2012 Sal	/ United State R: RICHARD A. AE R: ARISTIDES S. C R: SIGMUND L. R: MICHAEL E. JES R: MARTY R. KITT	BDOO ANDRIS SANIS TRELL R	Meeting Agenda Holding Vote Dea Quick Co Type Management Management Management	Date Recon Date adline Date ode Vote For For For For	e For/Against Management For For For For For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
Ticker S ISIN Record City / C SEDOL Item 1A 1B 1C 1D 1E 1F	Symbol Date Country L(s) Propo ELECT ELECT ELECT ELECT ELECT ELECT ELECT	65473P105 NI US65473P10 19-Mar-2012 Sal	/ United State R: RICHARD A. AE R: ARISTIDES S. C R: SIGMUND L. R: MICHAEL E. JES R: MARTY R. KITT R: W. LEE NUTTEF	BDOO ANDRIS SANIS TRELL RKER	Meeting Agenda Holding Vote Dea Quick Co Type Management Management Management Management Management Management Management Management	Date Recon Date adline Date ode Vote For For For For For For For For For	e For/Against Management For For For For For For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
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Ticker S ISIN Record City / C SEDOL Item 1A 1B 1C 1D 1E 1F 1G 1H 1I 1J 1K 1L 02 03	Symbol Date Country L(s) Propo ELECT ELECT ELECT ELECT ELECT ELECT ELECT THOM ELECT TO RA TOUC REGIS TO CC EXECU	65473P105 NI US65473P10 19-Mar-2012 Sal TION OF DIRECTO TION OF DIRECTO	/ United State R: RICHARD A. AE R: ARISTIDES S. C R: SIGMUND L. R: MICHAEL E. JES R: MARTY R. KITT R: W. LEE NUTTEF R: DEBORAH S.PA R: IAN M. ROLLAN R: ROBERT C. SKA R: TERESA A. TAY R: RICHARD L. R: CAROLYN Y. W TMENT OF DELOI OMPANY S INDEP CCOUNTANTS. RY APPROVAL OF ATION.	BDOO ANDRIS SANIS TRELL RKER ND AGGS, JR. 'LOR 'OO ITTE &	Meeting Agenda Holding Vote Dea Quick Co Type Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Date Recon Date adline Date ode Vote For For For For For For For For For For	e For/Against Management For For For For For For For For	15-May-2012 933591465 - Mar 19-Mar-2012	nagement
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Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	12,245	40,000	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	26,544	64,500	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	34,920	133,400	10-May-2012	10-May-2012
OIL STATES	INTERNATIONAL,	INC.					
Security Ticker Symbo ISIN Record Date City / Country SEDOL(s)	678026105 I OIS US6780261052 26-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 15-May-2012 933614693 - 26-Mar-2012 14-May-2012	Management	
Item Propo	osal		Туре	Vote	For/Against		
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1. DIREC			Management				
	. JAMES NELSON			For	For		
	ARY L. ROSENTHAL /ILLIAM T. VAN KLEE	F		For For	For For		
2. RATIH YOUN PUBL FOR T	FICATION OF THE SELI IG LLP AS INDEPENDE IC ACCOUNTING FIRM THE FISCAL YEAR END	ECTION OF ERNST INT REGISTERED I FOR THE COMPA	NY	For	For		
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Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,189	3,700	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,223	6,100	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	47,440	16,000	10-May-2012	10-May-2012
	ON COMPANY						
Security Ticker Symbo ISIN Record Date City / Country SEDOL(s)	US4062161017 19-Mar-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 16-May-2012 933585082 - 19-Mar-2012 15-May-2012	Management	
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Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL		THE BANK OF NEW	6,475	Shares	11-May-2012	
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ T	ORK MELLON THE BANK OF NEW	10,547		11-May-2012	11-May-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO 7	ORK MELLON THE BANK OF NEW ORK MELLON	6,758	20,747	11-May-2012	11-May-2012
	FUND TRONTIER CORPORAT						
Security Ticker Sy ISIN Record Da City / Cou SEDOL(s	US4361061082 ate 20-Mar-2012 intry	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 16-May-2012 933585234 - 20-Mar-2012 15-May-2012	Management	
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1A.       EI         1B.       EI         1C.       EI         1D.       EI         1E.       EI         1F.       EI         1G.       EI         1H.       EI         1I.       EI         1J.       EI	LECTION OF DIRECTOR: D LECTION OF DIRECTOR: M LECTION OF DIRECTOR: M LECTION OF DIRECTOR: L LECTION OF DIRECTOR: R LECTION OF DIRECTOR: R LECTION OF DIRECTOR: J LECTION OF DIRECTOR: R LECTION OF DIRECTOR: R	UFORD P. BERRY IATTHEW P. CLIFTON ELDON E. ECHOLS . KEVIN HARDAGE IICHAEL C. JENNING OBERT J. KOSTELNII AMES H. LEE OBERT G. MCKENZII RANKLIN MYERS	Management Management Management Management S Management S Management K Management Management E Management Management	For For For For For For For For For	Management For For For For For For For For For For		
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Number		Account		Shares	Shares	Date	Confirmed
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	27,000		11-May-2012	11-May-2012
	ALLOCATION FUND		YORK MELLON				
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	43,900		11-May-2012	11-May-2012
	EQUITY FUND		YORK MELLON				
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	114,600		11-May-2012	11-May-2012
	OPPORTUNITIES		YORK MELLON				
	FUND						
VERISK AN	ALYTICS INC						
Security	92345Y106		Meeting Type		Annual		
Ticker Symb	ol VRSK		Meeting Date		16-May-20	12	

	l Date Country L(s)	US92345Y1064 19-Mar-2012	/ United States	Agenda Holding Recon Vote Deadline I Quick Code	Date	19-Mar-201 15-May-20		
Item	Propo	osal		Туре	Vote	For/Against		
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1	DIREC			Management	East	East		
		HYATT BROWN LEN A. DELL			For For	For For		
		AMUEL G. LISS			For	For		
2	TO AP	PROVE EXECUTIVE C	COMPENSATION ON	AN Management	For	For		
		SORY, NON-BINDING			_	_		
3		PROVE THE 2012 EMI HASE PLAN.	PLOYEE STOCK	Management	For	For		
4		HASE PLAN. TIFY THE APPOINTM	IENT OF DELOITTE	& Management	For	For		
•		HE LLP AS OUR INDE		•	101	101		
	FOR T	HE 2012 FISCAL YEAR	R.					
Accour	nt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	er		Account		Shares	Shares	Date	Confirmed
002740	)50	CLOUGH GLOBAL	GLV	THE BANK OF NEW	17,921		11-May-2012	11-May-2012
		ALLOCATION FUND		YORK MELLON				
002740	)51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,600		11-May-2012	11-May-2012
002740	)52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	81,313		11-May-2012	11-May-2012
		OPPORTUNITIES	020	YORK MELLON	01,010		11 1149 2012	11 May 2012
		FUND						
NATIC	DNAL C	DILWELL VARCO,	INC.					
Securit	•	637071101		Meeting Type		Annual		
	Symbol			Meeting Date		16-May-20		
SIN		US6370711011		Agenda			- Management	
Record		26-Mar-2012		Holding Recon		26-Mar-201		
SEDOI	Country	,	/ United States	Vote Deadline I	Jate	15-May-20	12	
_				Quick Code				
ltem	Propo	osal		Туре	Vote	For/Against		
						Management		
1A	ELEC7	TION OF DIRECTOR: N	MERRILL A. MILLER	R, Management	For	For		
	JR.				Г	F		
1.0		ΓΙΟΝ OF DIRECTOR: C ΓΙΟΝ OF DIRECTOR: Γ		0	For For	For For		
	ELECI			Management				
1C	RATIF	ICATION OF INDEPEN	NDENT AUDITORS		For	For		
1C 2		FICATION OF INDEPEN OVE, BY NON-BINDIN		Management	For For	For For		
1C 2	APPRO COMP	OVE, BY NON-BINDIN ENSATION OF OUR N	G VOTE, THE	U				
1C 2 3	APPRO COMP OFFIC	OVE, BY NON-BINDIN ENSATION OF OUR N ERS.	G VOTE, THE AMED EXECUTIVE	Management	For	For		
1C 2 3	APPRO COMP OFFIC STOCE	OVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL	G VOTE, THE AMED EXECUTIVE 	Management	For Against	For For	<b>V</b> a4a	Data
1C 2 3	APPRO COMP OFFIC STOCE	OVE, BY NON-BINDIN ENSATION OF OUR N ERS.	G VOTE, THE AMED EXECUTIVE	Management	For	For	Vote	Date
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1C 2 3 4 Accour	APPRC COMP OFFIC STOCE	OVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL	G VOTE, THE AMED EXECUTIVE  Internal	Management	For Against Ballot	For For	Date	
1C 2 3 4 <b>Accour</b> Numbe 0002740	APPRO COMP OFFIC STOCE nt er 050	OVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL Account Name CLOUGH GLOBAL ALLOCATION FUND	G VOTE, THE AMED EXECUTIVE  Internal Account GLV	Management Shareholder Custodian THE BANK OF NEW YORK MELLON	For Against Ballot Shares 32,850	For For Unavailable	Date 11-May-2012	Confirmed 2 11-May-2012
1C 2 3 4 <b>Accour</b> Numbe 0002740	APPRO COMP OFFIC STOCE nt er 050	OVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL	G VOTE, THE AMED EXECUTIVE  Internal Account GLV	Management Shareholder Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Against Ballot Shares	For For Unavailable	Date 11-May-2012	Confirmed
1B 1C 2 3 4 Accourt Numbe 0002740 0002740	APPRO COMP OFFIC STOCE	OVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	G VOTE, THE AMED EXECUTIVE 	Management Shareholder Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	For Against Ballot Shares 32,850 35,198	For For Unavailable Shares	<b>Date</b> 11-May-2012 11-May-2012	Confirmed 2 11-May-2012 2 11-May-2012
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1C 2 3 4 <b>Accourt</b> 0002740 0002740	APPRO COMP OFFIC STOCE nt 050 051 052	DVE, BY NON-BINDIN ENSATION OF OUR N ERS. KHOLDER PROPOSAL Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	G VOTE, THE AMED EXECUTIVE 	Management Shareholder Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	For Against Ballot Shares 32,850 35,198	For For Unavailable Shares	<b>Date</b> 11-May-2012 11-May-2012	Confirmed 2 11-May-2012 2 11-May-2012
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Record City / C SEDOL	Country	19-Mar-2012	/ United States		Holding Recon Vote Deadline I Quick Code		19-Mar-2012 16-May-2012		
Item	Propos	sal			Туре	Vote	For/Against		
							Management		
1	DIREC	TOR			Management				
		AYNE H. BRUNETTI				For	For		
		HN D. GROENDYKE				For	For		
		RK HUMPHREYS				For	For		
		DBERT KELLEY				For	For		
		DBERT O. LORENZ DY R. MCREYNOLDS				For For	For For		
		EROY C. RICHIE				For	For		
		ICATION OF THE APP	OINTMENT OF ERN	IST	Management	For	For		
	& YOU	ING LLP AS THE COM	PANY S PRINCIPA		wanagement	101	101		
	ADVIS	ORY VOTE TO APPRO	OVE NAMED		Management	For	For		
	MAJOF	EHOLDER PROPOSAL RITY VOTE.			Shareholder	Against		<b>**</b>	
Accoun	ιτ	Account Name	Internal	Custo	alan	Ballot	Unavailable	Vote	Date
umbe	r		Account			Shares	Shares	Date	Confirmed
0027403		CLOUGH GLOBAL ALLOCATION FUND	GLV		ANK OF NEW MELLON	4,565	13,900	15-May-2012	15-May-2012
002740:		CLOUGH GLOBAL EQUITY FUND	GLQ		ANK OF NEW MELLON	30,052		15-May-2012	15-May-2012
002740:		CLOUGH GLOBAL OPPORTUNITIES FUND	GLO		ANK OF NEW MELLON	28,491	50,000	15-May-2012	15-May-2012
		ERGY CORPORAT	ION						
ecurity		018802108			Meeting Type		Annual		
	Symbol	LNT			Meeting Date		17-May-2012		
SIN	_	US0188021085			Agenda		933582769 -	•	
Record		15-Mar-2012			Holding Recon		15-Mar-2012		
			/ United States		Vote Deadline	Date	16-May-2012		
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EDOL	L(S)	sal				Vote	For/Against Management		
EDOL	L(s) Propos DIREC	TOR				Vote			
EDOL tem	L(s) Propos DIREC 1 PA	TOR ATRICK E. ALLEN**			Туре	For	Management For		
EDOL tem	L(s) Proposition DIREC 1 PA 2 PA	TOR ATRICK E. ALLEN** ATRICIA L. KAMPLINO			Туре	For For	Management For For		
EDOL tem	L(S) Proposition DIREC 1 PA 2 PA 3 AN	TOR ATRICK E. ALLEN** ATRICIA L. KAMPLINO NN K. NEWHALL*			Туре	For For For	Management For For For For		
EDOL tem	L(S) Propose DIREC 1 PA 2 PA 3 AN 4 DE	TOR ATRICK E. ALLEN** ATRICIA L. KAMPLING NN K. NEWHALL* EAN C. OESTREICH*			Туре	For For For For	Management For For For For For		
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City / C EDOL (tem 1. 2. 3. Accoun	L(s) Proposition DIRECC 1 PA 2 PA 3 AN 4 DE 5 CA ADVIS COMPI EXECU RATIFI DELOF INDEPI ACCOUNT	TOR ATRICK E. ALLEN** ATRICIA L. KAMPLING NN K. NEWHALL* EAN C. OESTREICH* AROL P. SANDERS* ORY VOTE ON APPRO ENSATION OF THE CO JTIVE OFFICERS. ICATION OF THE APP TTE & TOUCHE LLP A ENDENT REGISTEREI UNTING FIRM FOR 20	5** DVAL OF THE DMPANY S NAMEI OINTMENT OF AS THE COMPANY D PUBLIC 12.	S	Type Management Management Management	For For For For For For	Management For For For For For For	Vote Date	Date

723787107 Security Meeting Type Annual **Ticker Symbol** PXD 17-May-2012 **Meeting Date** ISIN US7237871071 Agenda 933583216 - Management **Record Date** 22-Mar-2012 **Holding Recon Date** 22-Mar-2012 City / Country / United States **Vote Deadline Date** 16-May-2012 SEDOL(s) **Quick Code** Proposal Vote **For/Against** Item Туре Management 1A ELECTION OF DIRECTOR: THOMAS D. ARTHUR Management For For ELECTION OF DIRECTOR: ANDREW F. CATES 1BManagement For For 1CELECTION OF DIRECTOR: SCOTT J. REIMAN Management For For 1D ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD Management For For APPROVAL OF THE AMENDMENT TO THE 2 Management For For AMENDED AND RESTATED CERTIFICATE OF INCORPORATION APPROVAL OF THE AMENDMENT TO THE 3 Management For For EMPLOYEE STOCK PURCHASE PLAN RATIFICATION OF SELECTION OF INDEPENDENT 4 Management For For REGISTERED PUBLIC ACCOUNTING FIRM 5 ADVISORY VOTE TO APPROVE EXECUTIVE Management For For OFFICER COMPENSATION 6 STOCKHOLDER PROPOSAL RELATING TO Shareholder Against For INDEPENDENT CHAIRMAN Custodian Unavailable Vote Internal Date Account Account Name Ballot Shares Confirmed Number Account Date Shares 000274050 15-May-2012 15-May-2012 CLOUGH GLOBAL GLV THE BANK OF NEW 9,600 4,200 ALLOCATION FUND YORK MELLON 000274051 CLOUGH GLOBAL THE BANK OF NEW 10,500 12,000 15-May-2012 15-May-2012 GLQ EQUITY FUND YORK MELLON 000274052 CLOUGH GLOBAL GLO THE BANK OF NEW 27,200 31,500 15-May-2012 15-May-2012 **OPPORTUNITIES** YORK MELLON FUND THE WILLIAMS COMPANIES, INC. 969457100 Meeting Type Annual Security WMB 17-May-2012 **Ticker Symbol Meeting Date** US9694571004 933595211 - Management ISIN Agenda **Holding Recon Date** 26-Mar-2012 **Record Date** 26-Mar-2012 City / Country / United States **Vote Deadline Date** 16-May-2012 SEDOL(s) **Quick Code** Proposal Vote For/Against Item Туре Management 1A ELECTION OF DIRECTOR: ALAN S. ARMSTRONG For Management For 1BELECTION OF DIRECTOR: JOSEPH R. CLEVELAND Management For For 1CELECTION OF DIRECTOR: IRL F. ENGELHARDT Management For For 1D ELECTION OF DIRECTOR: JOHN A. HAGG Management For For ELECTION OF DIRECTOR: JUANITA H. HINSHAW Management 1EFor For ELECTION OF DIRECTOR: FRANK T. MACINNIS 1EManagement For For 1GELECTION OF DIRECTOR: STEVEN W. NANCE Management For For 1HELECTION OF DIRECTOR: MURRAY D. SMITH Management For For ELECTION OF DIRECTOR: JANICE D. STONEY 1**I** Management For For 1J ELECTION OF DIRECTOR: LAURA A. SUGG Management For For RATIFICATION OF ERNST & YOUNG LLP AS 02 Management For For AUDITORS FOR 2012

Accoun		Account Name	VE COMPENSATION Internal	Custodian	Ballot	Unavailable	Vote	Date
Numbe	r		Account		Cl	Shares	Date	Confirmed
0002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	Shares 207			15-Mav-2012
		ALLOCATION FUND		YORK MELLON			2	
0002740	51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	2,796	5 180,000	) 15-May-2012	15-May-2012
0002740	52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	117,033	360,000	) 15-May-2012	15-May-2012
FRANS	SOCEA	FUND N, LTD.						
Securit		H8817H100		Meeting Type		Annual		
Ficker	Symbol	RIG		Meeting Date		18-May-201		
ISIN		CH0048265513		Agenda			Management	
Record		21-Mar-2012		Holding Recon		21-Mar-201		
City / C SEDOL	Country		/ Switzerland	Vote Deadline I Quick Code	Date	17-May-201	2	
Item	Propo			Туре	Vote	For/Against		
	Tropo				Vote			
						Management		
1.	INCLU	OVAL OF THE 2011 AN JDING THE CONSOLII EMENTS OF TRANSOC	DATED FINANCIAL	Management	For	For		
		2011 AND THE STATU EMENTS OF TRANSOC 2011.		AL				
2.	APPRO	DPRIATION OF AVAIL L YEAR 2011.	ABLE EARNINGS FO	DR Management	For	For		
3A.	ELECT	TION OF CLASS I DIRE		Management	For	For		
3B.	ELECT	E-YEAR TERM: GLYN FION OF CLASS I DIRE E-YEAR TERM: VANE	ECTOR FOR	Management	For	For		
3C.	ELECT	TION OF CLASS I DIRE E-YEAR TERM: CHAD	ECTOR FOR	Management	For	For		
3D.	REELE	ECTION OF CLASS I D	IRECTOR FOR	Management	For	For		
3E.	REELE	E-YEAR TERM: EDWA ECTION OF CLASS I D E-YEAR TERM: TAN E	IRECTOR FOR	Management	For	For		
4.	APPOI	NTMENT OF ERNST &	2 YOUNG LLP AS TH	U	For	For		
	ACCO	UNTING FIRM FOR FI	SCAL YEAR 2012 AN	ID				
	AS TH	E COMPANY S AUDI						
5.	ADVIS	YEAR TERM. SORY VOTE ON EXEC ENSATION.	UTIVE	Management	For	For		
Accoun	ıt	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account		Shares		Date	
0002740	50	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	12,700	42,800	) 15-May-2012	15-May-2012
0002740	51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,800	71,900	15-May-2012	15-May-2012
0002740	52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	65,300	171,000	) 15-May-2012	15-May-2012
CMS E	NERC	FUND Y CORPORATION						
Securit		125896100		Meeting Type		Annual		
	, Symbol			Meeting Date		18-May-201	2	
ISIN		US1258961002		Agenda		•	Management	
Record	Date	23-Mar-2012		Holding Recon	Date	23-Mar-201	2	
	Country		/ United States	Vote Deadline l		17-May-201	2	

SEDO	L(s)	Quick Code			
Item	Proposal	Туре	Vote For/Against		
				Management	
1A.	ELECTION OF DIRECTOR: MERRIBEL S. AYRES	Management	For	For	
1B.	ELECTION OF DIRECTOR: JON E. BARFIELD	Management	For	For	
1C.	ELECTION OF DIRECTOR: STEPHEN E. EWING	Management	For	For	
1D.	ELECTION OF DIRECTOR: RICHARD M. GABRYS	Management	For	For	

1F.ELEC1G.ELEC1H.ELEC1J.ELEC2.ADVICORP3.3.RATIIPUBL	TION OF DIRECTOR: DA TION OF DIRECTOR: PH TION OF DIRECTOR: M TION OF DIRECTOR: JC TION OF DIRECTOR: JC TION OF DIRECTOR: JC SORY VOTE TO APPRO PORATION S EXECUTIV FICATION OF INDEPEN IC ACCOUNTING FIRM EWATERHOUSECOOPE Account Name	HILIP R. LOCHNER, JF ICHAEL T. MONAHAD DHN G. RUSSELL ENNETH L. WAY DHN B. YASINSKY VE THE VE COMPENSATION. DENT REGISTERED ERS LLP).	U	For F For F For F For F For F For F	For For For For For For For For <b>Unavailable</b>	Vote	Date
Nirren harr		A			Shares	Data	Confirmed
Number 000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	Shares 5,100	29,200	Date 15-May-2012	15-May-2012
	ALLOCATION FUND		YORK MELLON			·	
000274051	CLOUGH GLOBAL EQUITY FUND		THE BANK OF NEW YORK MELLON	100	50,000	15-May-2012	15-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	4,900	125,400	15-May-2012	15-May-2012
TRANSOCE							
Security Ticker Symbo ISIN Record Date City / Countr SEDOL(s)	CH0048265513 01-May-2012	/ Switzerland	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 18-May-2012 933631776 - N 01-May-2012 17-May-2012	Ianagement	
Item Prop	osal		Туре	Vote 1	For/Against		
				1	Management		
INCL STAT YEAI STAT	OVAL OF THE 2011 AN UDING THE CONSOLID EMENTS OF TRANSOC 2011 AND THE STATU EMENTS OF TRANSOC 2011.	OATED FINANCIAL EAN LTD. FOR FISCA TORY FINANCIAL			For		
2. APPR	COPRIATION OF AVAIL	ABLE EARNINGS FOF	R Management	For 1	For		
3A. ELEC	TION OF CLASS I DIRE E-YEAR TERM: GLYN		Management	For 1	For		
3B. ELEC	CTION OF CLASS I DIRE	CTOR FOR	Management	For 1	For		
3C. ELEC	EE-YEAR TERM: VANES	CTOR FOR	Management	For 1	For		
3D. REEL	EE-YEAR TERM: CHAD LECTION OF CLASS I DI	RECTOR FOR	Management	For 1	For		
3E. REEL	EE-YEAR TERM: EDWA	RECTOR FOR	Management	For 1	For		
4. APPC COM ACCC REEL AS TI	EE-YEAR TERM: TAN ED DINTMENT OF ERNST & PANY S INDEPENDEN DUNTING FIRM FOR FIS .ECTION OF ERNST & Y HE COMPANY S AUDIT	: YOUNG LLP AS THE F REGISTERED PUBL SCAL YEAR 2012 ANE OUNG LTD., ZURICH	IC ) I,	For 1	For		
5. ADV	YEAR TERM. ISORY VOTE ON EXECI PENSATION.	UTIVE	Management	For 1	For		
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares		Date	
000274050	CLOUGH GLOBAL		THE BANK OF NEW	100	41,800	15-May-2012	15-May-2012
	ALLOCATION FUND		YORK MELLON				

000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	7,400	171,000 15-May-2012 15-May-2012
DIAMOND O	FFSHORE DRILLIN	NG, INC.			
Security	25271C102		Meeting Type		Annual
Ticker Symbo	DO DO		Meeting Date		22-May-2012
ISIN	US25271C1027		Agenda		933589282 - Management
<b>Record Date</b>	26-Mar-2012		Holding Recon Date	e	26-Mar-2012
City / Country	7	/ United States	Vote Deadline Date		21-May-2012

SEDOI	L(S)			Quick Co	le			
Item	Proposa	1		Туре	Vote	For/Against		
						Management		
1A.	ELECTIC	N OF DIRECTOR: J	AMES S. TISCH	Management	For	For		
1B.		N OF DIRECTOR: I	LAWRENCE R.	Management	For	For		
1C.	DICKERS		OUND DOLTON	Managamant	Ean	For		
1C. 1D.		N OF DIRECTOR: J	CHARLES L. FABRIKA	Management NT Management	For For	For		
1D. 1E.			PAUL G. GAFFNEY II	Management	For	For		
1E. 1F.			EDWARD GREBOW	Management	For	For		
1G.			HERBERT C. HOFMAN	U	For	For		
1H.	ELECTIC	N OF DIRECTOR: 0	CLIFFORD M. SOBEL	Management	For	For		
1I.	ELECTIC	N OF DIRECTOR: A	ANDREW H. TISCH	Management	For	For		
1J.			RAYMOND S. TROUBH	C	For	For		
2.		THE APPOINTMEN	T OF DELOITTE & PENDENT AUDITORS (	Management DF	For	For		
	THE CON	<b>IPANY FOR FISCA</b>	L YEAR 2012.					
3.		OVE, ON AN ADVI		Management	For	For		
4.	TO APPR	OVE THE COMPAN	NY SAMENDED AND MPENSATION PLAN FO	Management DR	For	For		
		IVE OFFICERS.						
Accoun	nt A	ccount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account		Shares		Date	
0002740	)50 CI	LOUGH GLOBAL	GLV	THE BANK OF NEW	15,700		18-May-2012	18-May-2012
0002740	051 CI	LLOCATION FUND	GLQ	YORK MELLON THE BANK OF NEW	25,60	)	18-May-2012	18-May-2012
	052 CI	QUITY FUND LOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	66,70	)	18-May-2012	18-May-2012
	052 Cl O	LOUGH GLOBAL PPORTUNITIES	GLO		66,70	)	18-May-2012	18-May-2012
0002740 ENSCC	052 Cl Ol FU O PLC	LOUGH GLOBAL PPORTUNITIES JND	GLO	THE BANK OF NEW YORK MELLON	66,700	)	18-May-2012	18-May-2012
0002740 ENSCO Securit	052 Cl Ol FU O PLC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109	GLO	THE BANK OF NEW YORK MELLON Meeting Type	66,700	Annual		18-May-2012
0002740 ENSCO Securit	052 Cl Ol FU O PLC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date	66,700	Annual 22-May-201	12	18-May-2012
0002740 ENSCC Securit Ticker ISIN	052 Cl Ol Ft O PLC Sy Symbol	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda		Annual 22-May-201 933593306	12 - Management	18-May-2012
ENSCO Securit Ficker SIN Record	)52 Cl O' F( D PLC Sy Symbol	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I	Date	Annual 22-May-201 933593306 30-Mar-201	12 - Management 2	18-May-2012
0002740 ENSCO Security Ficker ISIN Record City / C	52 Cl O FU D PLC Symbol I Date Country	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda	Date	Annual 22-May-201 933593306	12 - Management 2	18-May-2012
ENSCO Securit Ticker ISIN Record City / C SEDOI	52 Cl O FU D PLC Symbol I Date Country	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	Date Date	Annual 22-May-201 933593306 30-Mar-201	12 - Management 2	18-May-2012
ENSCO Securit Ticker ISIN Record City / C SEDOI	052 Cl OT FU D PLC Sy Symbol I Date Country L(s)	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012	GLO	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Date	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against	12 - Management 2	18-May-2012
0002740 ENSCO Security Ticker i ISIN Record City / C SEDOI Item	052 Cl O Ft D PLC Sy Symbol I Date Country L(s) Proposa	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012	GLO / United States	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Date Date Vote	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item	052 Cl OT FU D PLC Sy Symbol I Date Country L(s) Proposa RE-ELEC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012	GLO / United States R GAUT AS A CLASS I	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Date	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against	12 - Management 2	18-May-2012
0002740 ENSCO Security Ticker i ISIN Record City / C SEDOI Item	252 Cl OT FU D PLC Sy Symbol I Date Country L(s) Proposa RE-ELEC DIRECTO	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012	GLO / United States R GAUT AS A CLASS I D EXPIRE AT 2015	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Date Date Vote	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01.	052 Cl OT FU D PLC Sy Symbol I Date Country L(s) Proposa RE-ELEC DIRECTO ANNUAI	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI DR FOR A TERM TO . GENERAL MEETI	GLO / United States R GAUT AS A CLASS I D EXPIRE AT 2015	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Date Date Vote	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01.	052 Cl OTEC FT DPLC Symbol I Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI DR FOR A TERM TO . GENERAL MEETI	GLO / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date bate Vote For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 <b>For/Against</b> Management For	12 - Management 2	18-May-2012
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0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01. 02.	052 Cl OT FU D PLC Symbol I Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI DR FOR A TERM TO J GENERAL MEETI T GERALD W. HAI DR FOR A TERM TO J GENERAL MEETI T PAUL E. ROWSE	GLO / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date bate Vote For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 <b>For/Against</b> Management For	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01. 02.	052 Cl OT FU D PLC Symbol I Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I C C. CHRISTOPHEI DR FOR A TERM TO GENERAL MEETI T GERALD W. HAI DR FOR A TERM TO GENERAL MEETI T PAUL E. ROWSE DR FOR A TERM TO	GLO / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Date Date Vote For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01. 02. 03.	052 Cl OT FU D PLC Symbol I Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I C C. CHRISTOPHEI DR FOR A TERM TO GENERAL MEETI T GERALD W. HAI DR FOR A TERM TO GENERAL MEETI T PAUL E. ROWSE DR FOR A TERM TO GENERAL MEETI	GLO / United States R GAUT AS A CLASS I ) EXPIRE AT 2015 NG. DDOCK AS A CLASS I ) EXPIRE AT 2015 NG. Y, III AS A CLASS I ) EXPIRE AT 2015 NG. Y, III AS A CLASS I ) EXPIRE AT 2015 NG.	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Date Vote For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01. 02. 03.	52 Cl OT FU DPLC Symbol Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI DR FOR A TERM TO GENERAL MEETI T GERALD W. HAI DR FOR A TERM TO GENERAL MEETI T PAUL E. ROWSE DR FOR A TERM TO GENERAL MEETI T FRANCIS S. KAL	GLO / United States R GAUT AS A CLASS I ) EXPIRE AT 2015 NG. DDOCK AS A CLASS I ) EXPIRE AT 2015 NG. Y, III AS A CLASS I ) EXPIRE AT 2015 NG. Y, III AS A CLASS I ) EXPIRE AT 2015 NG. MAN AS A CLASS II	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Date Date Vote For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For	12 - Management 2	18-May-2012
0002740 ENSCC Securit Ticker   ISIN Record City / C SEDOI Item 01. 02. 03.	52 Cl OPLC F( DPLC Symbol Date Country L(s) Proposa RE-ELEC DIRECT( ANNUAI RE-ELEC DIRECT( ANNUAI RE-ELEC DIRECT( ANNUAI RE-ELEC DIRECT( ANNUAI RE-ELEC DIRECT( ANNUAI RE-ELEC DIRECT( ANNUAI	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I C C. CHRISTOPHEI DR FOR A TERM TO GENERAL MEETI T GERALD W. HAI DR FOR A TERM TO GENERAL MEETI T PAUL E. ROWSE DR FOR A TERM TO GENERAL MEETI	GLO / United States / United States D EXPIRE AT 2015 NG. DOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Date Vote For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04.	D52 Cl OT FU D PLC Symbol I Date Country L(s) Proposa RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI OR FOR A TERM TO GENERAL MEETI T GENERAL MEETI T PAUL E. ROWSE OR FOR A TERM TO GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO GENERAL MEETI	GLO / United States / United States D EXPIRE AT 2015 NG. DOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Date Vote For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04.	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 I T C. CHRISTOPHEI OR FOR A TERM TO GENERAL MEETI T GENERAL MEETI T PAUL E. ROWSE OR FOR A TERM TO GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO GENERAL MEETI	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. WN AS A CLASS III	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Date Vote For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04. 05.	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 T C. CHRISTOPHEI OR FOR A TERM TO GENERAL MEETI T GERALD W. HAI OR FOR A TERM TO GENERAL MEETI T FANCIS S. KAL OR FOR A TERM TO GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO GENERAL MEETI	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. WWN AS A CLASS III D EXPIRE AT 2014 NG.	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Date Date Vote For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04. 05.	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC ANNUAI RE-ELEC DIRECTC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 T C. CHRISTOPHEI DR FOR A TERM TC GENERAL MEETI T GERALD W. HAI DR FOR A TERM TC GENERAL MEETI T PAUL E. ROWSE DR FOR A TERM TC GENERAL MEETI T FRANCIS S. KAL DR FOR A TERM TC GENERAL MEETI T FRANCIS S. KAL DR FOR A TERM TC GENERAL MEETI T DA VID A.B. BRC DR FOR A TERM TC GENERAL MEETI T DA VID A.B. BRC DR FOR A TERM TC GENERAL MEETI	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. WWN AS A CLASS III D EXPIRE AT 2014 NG. ITTEE S APPOINTMEN	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Date Date Vote For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04. 05.	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 T C. CHRISTOPHEI OR FOR A TERM TO , GENERAL MEETI T GERALD W. HAI OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI THE AUDIT COMM G LLP AS OUR U.S.	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. WN AS A CLASS III D EXPIRE AT 2014 NG. ITTEE S APPOINTMEN INDEPENDENT	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Date Date Date For For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For For	12 - Management 2	18-May-2012
0002740 ENSCC Security Ticker i ISIN Record City / C SEDOI Item 01. 02. 03. 04. 05.	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 T C. CHRISTOPHEI OR FOR A TERM TO , GENERAL MEETI T GERALD W. HAI OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI THE AUDIT COMM G LLP AS OUR U.S.	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DDOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. WWN AS A CLASS III D EXPIRE AT 2014 NG. ITTEE S APPOINTMEN	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Date Date Date For For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For For	12 - Management 2	18-May-2012
0002740 ENSCO Securit Ticker ISIN Record	52 Cl OT FU OT Symbol Date Country L(s) Proposa RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC RESIDENTE DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC ANNUAI RE-ELEC DIRECTIC	LOUGH GLOBAL PPORTUNITIES JND 29358Q109 ESV US29358Q1094 30-Mar-2012 T C. CHRISTOPHEI OR FOR A TERM TO , GENERAL MEETI T GERALD W. HAI OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T FRANCIS S. KAL OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI T DAVID A.B. BRO OR FOR A TERM TO , GENERAL MEETI THE AUDIT COMM G LLP AS OUR U.S.	GLO / United States / United States R GAUT AS A CLASS I D EXPIRE AT 2015 NG. DOCK AS A CLASS I D EXPIRE AT 2015 NG. Y, III AS A CLASS I D EXPIRE AT 2015 NG. MAN AS A CLASS II D EXPIRE AT 2013 NG. DWN AS A CLASS III D EXPIRE AT 2014 NG. ITTEE S APPOINTMEN INDEPENDENT DUNTING FIRM FOR	THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management	Date Date Date For For For For For	Annual 22-May-201 933593306 30-Mar-201 16-May-201 For/Against Management For For For For	12 - Management 2	18-May-2012

O8.	COMPANIES ACT 2006. TO AUTHORIZE THE AUDIT CO DETERMINE OUR U.K. STATUT REMUNERATION.		Management	For	For		
O9.	APPROVE OUR 2012 LONG-TER	M INCENTIVE	Management	For	For		
	PLAN.						
10.	A NON-BINDING ADVISORY AF	PROVAL OF THE	Management	For	For		
	COMPENSATION OF OUR NAME	ED EXECUTIVE	-				
	OFFICERS.						
Account	t Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Shares	Shares		Confirmed

Date

Account

Number

000274050	CLOUGH GLOBAL ALLOCATION FUNI	GLV	THE BANK OF NEV YORK MELLON	N 1	7,372	17,800	14-May-2012	14-May-2012
000274051	CLOUGH GLOBAL	, GLQ	THE BANK OF NEV	N 3	9,363	18,000	14-May-2012	14-May-2012
	EQUITY FUND	-	YORK MELLON		,	,	2	2
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEV	N 7	5,498	73,600	14-May-2012	14-May-2012
	OPPORTUNITIES FUND		YORK MELLON					
THE NASDA	Q OMX GROUP, INC	2.						
Security	631103108		Meeting Type			Annual		
Ticker Symbo			Meeting Date			2-May-201		
ISIN	US6311031081		Agenda				Management	
Record Date	02-Apr-2012	/ United States	Holding Recon D			2-Apr-2012		
City / Country SEDOL(s)	y	/ United States	Vote Deadline Da Quick Code	ate	2	1-May-201	2	
	]			Victo	E/A			
Item Prop	osai		Туре	Vote	F OF/A	gainst		
					Mana	igement		
1A. ELEC	TION OF DIRECTOR: S	FEVEN D. BLACK	Management	For	For	Sement		
	TION OF DIRECTOR: B	ORJE EKHOLM	Management	For	For			
	TION OF DIRECTOR: R		Management	For	For			
	TION OF DIRECTOR: G		Management	For	For			
	TION OF DIRECTOR: E		Management	For	For			
	TION OF DIRECTOR: JO TION OF DIRECTOR: E		Management Management	For For	For For			
	TION OF DIRECTOR: E		Management	For	For			
	TION OF DIRECTOR: JA		Management	For	For			
	TION OF DIRECTOR: M			For	For			
1K. ELEC	TION OF DIRECTOR: L	ARS WEDENBORN	Management	For	For			
2. RATI	FY APPOINTMENT OF	NDEPENDENT	Management	For	For			
	STERED PUBLIC ACCO							
	OVE THE COMPANY		Management	For	For			
	PENSATION ON AN AD KHOLDER PROPOSAL		Shareholder	Against	For			
	LE MAJORITY VOTE.	Abor Hold of A	Shareholder	7 igamsi	101			
	KHOLDER PROPOSAL	- SPECIAL	Shareholder	Against	For			
	REOWNER MEETINGS.							-
Account	Account Name	Internal	Custodian	Ballot		available ares	Vote	Date Confirmed
NT T						ires		Confirmed
Number		Account		Shares			Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,983	3		18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	17,910	n		18-May-2012	18-May-2012
	EQUITY FUND	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	YORK MELLON	17,210	-		10 may 2012	15 muy 2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	46,772	2		18-May-2012	18-May-2012
	OPPORTUNITIES		YORK MELLON				-	-
anonat -a	FUND							
<u>GEORGIA G</u> Security	ULF CORPORATIO 373200302	N	Meeting Type			Annual		
Security Ticker Symbo			Meeting Type Meeting Date			Annuar 22-May-201	2	
ISIN	US3732003021		Agenda			•	- Management	
Record Date	30-Mar-2012		Holding Recon	Date		30-Mar-201	•	
City / Country		/ United States	Vote Deadline D			21-May-201		
SEDOL(s)	J	, Sinted States	Quick Code	all	4	101ay 201	-	
× /				NT-4	T	•		
Item Prop	osai		Туре	vote	For/A	gainst		
					Mana	gement		
1.1 ELEC	TION OF DIRECTOR: P	AUL D. CARRICO	Management	For	For			
0					- 1			

1.2 1.3 1.4 1.5 2.	ELECTION ELECTION ELECTION PROPOSAT	I OF DIRECTOR: PA I OF DIRECTOR: RO I OF DIRECTOR: W L TO APPROVE, ON			Management Management Management Management	For For For For	For For For For For			
3.	PROPOSA ERNST & ` INDEPENI	L TO RATIFY THE . YOUNG LLP TO SE DENT REGISTERED	APPOINTMENT OF RVE AS THE PUBLIC ACCOUNTI G DECEMBER 31, 201		Management	For	For			
Accoun	nt Ac	count Name	Internal	Cust	odian	Ballo	•	Unavailable Shares	Vote	Date Confirmed
Numbe	er		Account			Share	es		Date	
0002740	050 CL	OUGH GLOBAL	GLV	THE I	BANK OF NEW	5,38	36		18-May-2012	18-May-2012
0002740	051 CL	LOCATION FUND OUGH GLOBAL	GLQ	THE I	K MELLON BANK OF NEW K MELLON	8,79	97		18-May-2012	18-May-2012
0002740	052 CL	UITY FUND OUGH GLOBAL PORTUNITIES ND	GLO	THE I	K MELLON BANK OF NEW K MELLON	22,96	64		18-May-2012	18-May-2012
SE <u>NS</u> A		NOLOGIES HOI	DING N.V.							
ISIN Record	Symbol I Date Country	N7902X106 ST NL0009324904 24-Apr-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code			Annual 22-May-201: 933623286 - 24-Apr-2012 21-May-201:	Management	
Item	Proposal				Туре	Vote	Fo	r/Against		
							Ma	nagement		
1A.	ROSKAM		DE, JR. OR MARC ARK FOR TO ELE O ELECT ROSKAM.		Management	For	For			
1 <b>B</b> .	ELECTION ROSKAM	N OF MARTHA SUL FOR DIRECTOR. M	LIVAN OR MARC	СТ	Management	For	For			
1C.	ELECTION ROSKAM	N OF LEWIS B. CAM FOR DIRECTOR. M	ARK FOR TO ELE	СТ	Management	For	For			
1D.	ELECTION ROSKAM	N OF PAUL EDGER FOR DIRECTOR. M	ARK FOR TO ELE	СТ	Management	For	For			
1E.	ELECTION ROSKAM	N OF MICHAEL J. J. FOR DIRECTOR. M	ST TO ELECT ROSK ACOBSON OR MARC IARK FOR TO ELE ST TO ELECT ROSK	СТ	Management	For	For			
1F.	ELECTION FOR DIRE	N OF JOHN LEWIS	OR MARC ROSKAM R TO ELECT LEWIS		Management	For	For			
1G.	ELECTION ROSKAM	N OF CHARLES W. FOR DIRECTOR. M		СТ	Management	For	For			
1H.	ELECTION FOR DIRE	N OF KIRK P. PONE	OR MARC ROSKAM R TO ELECT POND;	[	Management	For	For			
1I.	ELECTION FOR DIRE	N OF MICHAEL WA	RD OR MARC ROSK. R TO ELECT WARD		Management	For	For			
1J.	ELECTION FOR DIRE	N OF STEPHEN ZID	E OR MARC ROSKAN R TO ELECT ZIDE; N		Management	For	For			
2.	PROPOSA & YOUNG REGISTER	L TO RATIFY THE LLP AS THE COM	SELECTION OF ERNS PANY S INDEPENDE UNTING FIRM FOR T	ENT	Management	For	For			

3.	PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 AND TO AUTHORIZE THE PREPARATION OF OUR 2011 DUTCH STATUTORY ANNUAL ACCOUNTS AND THE ANNUAL REPORT OF OUR MANAGEMENT FOR FISCAL YEAR 2011 IN THE ENGLISH LANGUAGE.	Management	For	For
4.	PROPOSAL TO DISCHARGE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2011.	Management	For	For
5.	PROPOSAL TO APPROVE THE AMENDMENT TO THE REMUNERATION POLICY OF OUR BOARD OF DIRECTORS.	Management	For	For
6.	PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THE GENERAL MEETING TO REPURCHASE AS MANY SHARES IN THE CAPITAL OF THE COMPANY AS IS PERMITTED BY LAW AND THE COMPANY S ARTICLES OF ASSOCIATION, ON THE OPEN MARKET, THROUGH PRIVATELY NEGOTIATED TRANSACTIONS OR IN ONE OR MORE SELF TENDER OFFERS, AT PRICES PER SHARE NOT LESS THAN THE NOMINAL VALUE OF A SHARE AND NOT HIGHER THAN 110% OF THE MARKET PRICE AT THE TIME OF THE TRANSACTION.	Management	For	For
7.	PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR PREFERRED SHARES AND/OR GRANT RIGHTS TO ACQUIRE OUR SHARES (INCLUDING OPTIONS TO SUBSCRIBE FOR SHARES), NEVER TO EXCEED THE NUMBER OF AUTHORIZED BUT UNISSUED SHARES AS OF THE DATE OF THE GENERAL MEETING OR ANY TIME THEREAFTER, AND TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF SHAREHOLDERS WITH RESPECT TO THE ISSUANCE OF SHARES AND/OR THE GRANT OF THE RIGHT TO ACQUIRE SHARES, FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE OF THE GENERAL MEETING.	Management	For	For
8.	OF THE GENERAL MEETING. PROPOSAL TO AMEND OUR ARTICLES OF ASSOCIATION TO PROVIDE THAT ONLY A NON-EXECUTIVE DIRECTOR MAY SERVE AS CHAIRMAN OF OUR BOARD OF DIRECTORS, AND TO AUTHORIZE THE CHAIRMAN OF OUR BOARD OF DIRECTORS AND EACH EMPLOYEE OF LOYENS & LOEFF N.V. TO EXECUTE THE DEED OF AMENDMENT.	Management	For	For

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	112	30,400	18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	21,240	29,000	18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	81,100	50,000	18-May-2012	18-May-2012

Security		EMICAL CORPO 960413102		Meeting Type		Annual		
	y Symbol	WLK				23-May-201	2	
I ICKEI )	Symbol	US9604131022		Meeting Date Agenda		•	Management	
Record	Data	05-Apr-2012		Holding Recon I	Data	05-Apr-2012		
	Country	03-Api-2012	/ United States	Vote Deadline D		22-May-201		
			/ United States		ate	22-1 <b>v</b> 1ay-201	2	
SEDOL				Quick Code				
Item	Proposal			Туре	Vote	For/Against		
1	DIDECTO	P		M		Management		
1	DIRECTO 1 JAMI	к ES CHAO		Management	For	For		
		HN RILEY, JR.			For	For		
2		Y THE APPOINTM	ENT OF	Management	For	For		
			ERS LLP TO SERVE AS					
	OUR IND	EPENDENT REGIST	TERED PUBLIC					
		TING FIRM FOR TH						
Accoun		DECEMBER 31, 201 count Name	2. Internal	Custodian		Unavailable	Vote	Date
Accoult			Internal		Ballot	Shares	Vote	Confirmed
Numbe	er		Account		Shares		Date	
0002740	50 CL	OUGH GLOBAL	GLV	THE BANK OF NEW	8,000		18-May-2012	18-May-2012
		LOCATION FUND		YORK MELLON			-	-
0002740		OUGH GLOBAL	GLQ	THE BANK OF NEW	13,100		18-May-2012	18-May-2012
0002740		UITY FUND	CLO	YORK MELLON	24 100		10 Mar. 2012	19 Mar 2012
0002740		OUGH GLOBAL	GLO	THE BANK OF NEW	34,100	)	18-May-2012	18-May-2012
		PORTUNITIES ND		YORK MELLON				
TH <u>E G</u>		SACHS GROUP	, INC.					
Security		38141G104		Meeting Type		Annual		
Ticker (	Symbol	GS						
	<i>Sj</i> <b>m</b> <i>Ss</i> <b>i</b>	05		Meeting Date		24-May-201	2	
	2,5111,501	US38141G1040		Meeting Date Agenda		•	2 Management	
ISIN Record	Date			Agenda Holding Recon I		933600125 - 26-Mar-2012	Management 2	
ISIN Record City / C	Date Country	US38141G1040	/ United States	Agenda Holding Recon I Vote Deadline D		933600125 -	Management 2	
ISIN Record City / C SEDOL	Date Country L(s)	US38141G1040	/ United States	Agenda Holding Recon I Vote Deadline D Quick Code	ate	933600125 - 26-Mar-2012 23-May-201	Management 2	
ISIN Record City / C SEDOL	Date Country	US38141G1040	/ United States	Agenda Holding Recon I Vote Deadline D		933600125 - 26-Mar-2012	Management 2	
ISIN Record City / C SEDOI Item	Date Country L(s) Proposal	US38141G1040 26-Mar-2012		Agenda Holding Recon I Vote Deadline D Quick Code Type	vate Vote	933600125 - 26-Mar-2012 23-May-201 For/Against Management	Management 2	
ISIN Record City / C SEDOL Item 1A.	Date Country L(s) Proposal ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L	LOYD C. BLANKFEIN	Agenda Holding Recon I Vote Deadline D Quick Code Type Management	vate Vote For	933600125 - 26-Mar-201 23-May-201 For/Against Management For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B.	Date Country L(s) Proposal ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M	LOYD C. BLANKFEIN I. MICHELEBURNS	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For	933600125 - 26-Mar-201 23-May-201 For/Against Management For For	Management 2	
ISIN Record City / C SEDOI Item 1A. 1B. 1C.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Vote For For For For	933600125 - 26-Mar-201 23-May-201 For/Against Management For For For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management	Vote For For	933600125 - 26-Mar-201 23-May-201 For/Against Management For For	Management 2	
ISIN Record City / C SEDOI Item 1A. 1B. 1C.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C N OF DIRECTOR: S	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN LAES DAHLBACK	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management	Vote For For For For For	933600125 - 26-Mar-2012 23-May-201 For/Against Management For For For For For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C N OF DIRECTOR: S' N OF DIRECTOR: W	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN LAES DAHLBACK TEPHEN FRIEDMAN	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management	Vote For For For For For For For	933600125 - 26-Mar-2012 23-May-201 For/Against Management For For For For For For For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C N OF DIRECTOR: S N OF DIRECTOR: S N OF DIRECTOR: J N OF DIRECTOR: L	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN LAES DAHLBACK TEPHEN FRIEDMAN /ILLIAM W. GEORGE AMES A. JOHNSON AKSHMI N. MITTAL	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	933600125 - 26-Mar-2012 23-May-201 For/Against Management For For For For For For For For For For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C N OF DIRECTOR: S N OF DIRECTOR: S N OF DIRECTOR: J N OF DIRECTOR: L N OF DIRECTOR: L	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN LAES DAHLBACK TEPHEN FRIEDMAN /ILLIAM W. GEORGE AMES A. JOHNSON AKSHMI N. MITTAL AMES J. SCHIRO	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	933600125 - 26-Mar-2012 23-May-201 For/Against Management For For For For For For For For For For	Management 2	
ISIN Record City / C SEDOL Item 1A. 1B. 1C. 1D. 1E. 1F. 1G. 1H. 1I. 1J.	Date Country (s) Proposal ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO ELECTIO	US38141G1040 26-Mar-2012 N OF DIRECTOR: L N OF DIRECTOR: M N OF DIRECTOR: G N OF DIRECTOR: C N OF DIRECTOR: S N OF DIRECTOR: S N OF DIRECTOR: J N OF DIRECTOR: L N OF DIRECTOR: L N OF DIRECTOR: J N OF DIRECTOR: D	LOYD C. BLANKFEIN I. MICHELEBURNS ARY D. COHN LAES DAHLBACK TEPHEN FRIEDMAN /ILLIAM W. GEORGE AMES A. JOHNSON AKSHMI N. MITTAL AMES J. SCHIRO EBORA L. SPAR	Agenda Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	For For For For For For For For For For	933600125 - 26-Mar-2012 23-May-201 For/Against Management For For For For For For For For For For	Management 2	
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	it A	ccount Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date
Numbe	r		Account		Shares		Date	Confirmed
0002740		LOUGH GLOBAL LLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	2,200	15,000	18-May-2012	18-May-2012
0002740	051 C	LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	28,000	18-May-2012	18-May-2012
0002740	052 C 0	LOUGH GLOBAL PPORTUNITIES UND	GLO	THE BANK OF NEW YORK MELLON	3,200	70,000	18-May-2012	18-May-2012
LAMA		RTISING COMPA	NY					
Securit		512815101		Meeting Type		Annual		
Ticker : ISIN	Symbol	LAMR US5128151017		Meeting Date Agenda		24-May-2012 933616279 - N	Innogement	
Record	Date	30-Mar-2012		Holding Recor	n Date	30-Mar-2012	lanagement	
	Country		/ United States	Vote Deadline		23-May-2012		
SEDOL				Quick Code		-		
Item	Proposa	d		Туре	Vote	For/Against		
						Management		
1.	DIRECT		ITON	Management	<b>F</b>	For		
		IN MAXWELL HAMI IN E. KOERNER, III	LIUN			For For		
		PHEN P. MUMBLOW	7			For		
		MAS V. REIFENHE	SER			For		
		NA REILLY /IN P. REILLY, JR.				For For		
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3.		SHARES.			For	For		
3.	RATIFIC LLP AS REGISTI	SHARES. CATION OF THE APP THE COMPANY S II ERED PUBLIC ACCC	OINTMENT OF KP NDEPENDENT	MG Management	For	For		
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Accoun Numbe 0002740	RATIFIC LLP AS 7 REGISTI 2012 FIS at A ST 550 C A	SHARES. CATION OF THE APP THE COMPANY S II ERED PUBLIC ACCC CAL YEAR. .ccount Name LOUGH GLOBAL LLOCATION FUND	OINTMENT OF KP NDEPENDENT OUNTING FIRM FO Internal Account GLV	MG Management R THE Custodian THE BANK OF NEW YORK MELLON	Ballot Shares 11,214	Unavailable Shares 19,400	Date 18-May-2012	Confirmed 18-May-2012
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Accoun Numbe 0002740. 0002740. 0002740. 0002740. Security Ticker ISIN Record City / C SEDOL Item	RATIFIC LLP AS 7 REGISTI 2012 FIS nt A 550 C 550 C 550 C 551 C 552 C 00 F CAPITAI y Symbol 1 Date Country L(s) Proposa	SHARES. CATION OF THE APP THE COMPANY S IN ERED PUBLIC ACCC CAL YEAR. CCOUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND LCORPORATION 04010L103 ARCC US04010L1035 13-Apr-2012	OINTMENT OF KP NDEPENDENT OUNTING FIRM FO Internal Account GLV GLQ GLQ	MG Management R THE Custolian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares 11,214 27,920 47,425 Date Date Date Vote	Unavailable Shares 19,400 21,800 82,900 Annual 04-Jun-2012 933615506 - M 13-Apr-2012 01-Jun-2012	Date 18-May-2012 18-May-2012 18-May-2012	Confirmed 18-May-2012 18-May-2012
Accoun Numbe 0002740. 0002740. 0002740. 0002740. Securit Ticker S ISIN Record City / C SEDOI	RATIFIC LLP AS 7 REGISTI 2012 FIS nt A F 550 C 550 C 551 C 552 C 00 F CAPITAI Y Symbol I Date Country L(s) DIRECTO	SHARES. CATION OF THE APP THE COMPANY S IN ERED PUBLIC ACCC CAL YEAR. CCOUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND LCORPORATION 04010L103 ARCC US04010L1035 13-Apr-2012	OINTMENT OF KP NDEPENDENT OUNTING FIRM FO Internal Account GLV GLQ GLQ	MG Management R THE Custodian THE BANK OF NEW YORK MELLON THE DANK OF NEW YORK MELLON	Ballot Shares 11,214 27,920 47,425 A Date Date Date Vote	Unavailable Shares 19,400 21,800 82,900 Annual 04-Jun-2012 933615506 - N 13-Apr-2012 01-Jun-2012 For/Against Management	Date 18-May-2012 18-May-2012 18-May-2012	Confirmed 18-May-2012 18-May-2012
Accoun Numbe 0002740. 0002740. 0002740. 0002740. Security Ticker ISIN Record City / C SEDOL Item	RATIFIC LLP AS 7 REGISTI 2012 FIS nt A 550 C 550 C 551 C 552 C 00 F CAPITAI y Symbol l Date Country L(s) DIRECTO 1 GRE	SHARES. CATION OF THE APP THE COMPANY S IN ERED PUBLIC ACCC CAL YEAR. CCOUNT Name LOUGH GLOBAL LLOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PPORTUNITIES UND LCORPORATION 04010L103 ARCC US04010L1035 13-Apr-2012	OINTMENT OF KP NDEPENDENT OUNTING FIRM FO Internal Account GLV GLQ GLQ	MG Management R THE Custolian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Ballot Shares 11,214 27,920 47,425 A Date Date Vote For	Unavailable Shares 19,400 21,800 82,900 Annual 04-Jun-2012 933615506 - N 13-Apr-2012 01-Jun-2012 For/Against	Date 18-May-2012 18-May-2012 18-May-2012	Confirmed 18-May-2012 18-May-2012

			NOF KPMG LLP AS TI D PUBLIC ACCOUNTI		Managem	nent	For	For	
3.	TO AUTH BOARD O ITS COM ASSET V. FORTH IN MEETING	OF DIRECTORS, TO MON STOCK AT A 1 ALUE PER SHARE S N THE PROXY STAT	31, 2012. ANY, WITH THE APPI SELL OR OTHERWIS PRICE BELOW ITS TH SUBJECT TO THE LIM FEMENT FOR THE 20 GRS, ALL AS MORE FU	E ISSUE SHARES OF IEN CURRENT NET IITATIONS SET 12 ANNUAL	Managem	nent	For	For	
Account		ccount Name	Internal	Custodian	Ballot		Unavailable	Vote	Date
Number	•		Account		Shares		Shares	Date	Confirmed
00027405		LOUGH GLOBAL	GLV	THE BANK OF NEW	98,592		161,000	25-May-2012	25-May-2012
00027405	51 CI	LOCATION FUND LOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	172,080	)	258,800	25-May-2012	25-May-2012
00027405	52 CI Ol	QUITY FUND LOUGH GLOBAL PPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	95,236	5	1,000,000	25-May-2012	25-May-2012
MASTE		JND INCORPORATE	D						
Security Ticker S ISIN Record City / Co SEDOL	y Symbol Date ountry	57636Q104 MA US57636Q1040 10-Apr-2012	/ United States	Meeting Type Meeting Date Agenda Holding Recor Vote Deadline Quick Code			Annual 05-Jun-2012 933614415 - 1 10-Apr-2012 04-Jun-2012	Management	
Item	Proposa	l		Туре	Vote	For	/Against		
1A.	FLECTIC	N OF DIRECTOR: A	ALAN BANGA	Management	For	Ma For	nagement		
1A. 1B.			DAVID R. CARLUCCI	Management Management	For	For			
1C.			TEVEN J. FREIBERG	Management	For	For			
1D.	ELECTIC	N OF DIRECTOR: R RNTHWAITE		Management	For	For			
1E.		N OF DIRECTOR: N		Management	For	For			
1F.		N OF DIRECTOR: R		Management	For	For			
1G.			ARK SCHWARTZ	Management	For	For			
1H.		N OF DIRECTOR: J		Management	For	For			
2.		RY APPROVAL OF		Management	For	For			
3.	APPROV		NY SAMENDED AN	D Management	For	For			
		ED 2006 NON-EMPL COMPENSATION P							
4.	APPROV	AL OF THE COMPA	NY SAMENDED AN M INCENTIVE PLAN	ID Management	For	For			
	PRICEWA INDEPEN	ATION OF THE APF ATERHOUSECOOPI IDENT REGISTERE R THE COMPANY F	ERS LLP AS THE D PUBLIC ACCOUNT	Management	For	For			
Account		ccount Name	Internal	Custodian	Ballot		Unavailable Shares	Vote	Date Confirmed
Number	-		Account		CI		Shares	Date	Commined
		OUCH OF OP 11		THE DANK OF NEW	Shares				04 L 2012
00027405	A	LOUGH GLOBAL		THE BANK OF NEW YORK MELLON	4,657			04-Jun-2012	
00027405		LOUGH GLOBAL QUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,515	5	3,000	04-Jun-2012	04-Jun-2012
00027405	52 CI Ol	LOUGH GLOBAL PPORTUNITIES JND	GLO	THE BANK OF NEW YORK MELLON	628	3	19,000	04-Jun-2012	04-Jun-2012
ORIEN		ESS HOTELS LT	D.						
UNIEAU	-	G67743107		Meeting Type			Annual		
	7	001110101							
Security Ticker S		OEH		Meeting Date			07-Jun-2012		

Record Date City / Country SEDOL(s)	17-Apr-2012	/ United States	Holding Recon I Vote Deadline D Quick Code		17-Apr-2012 06-Jun-2012	
Item Proposal			Туре	Vote	For/Against	
					Management	

1 I 2 J 3 I 4 I 5 I 6 J 7 J 8 I 9 O 2. APPF 2009 INCR SHAI 3. APPC COM ACCO	CTOR HARSHA V. AGADI IOHN D. CAMPBELL MITCHELL C. HOCHBEI RUTH KENNEDY PRUDENCE M. LEITH J. ROBERT LOVEJOY IO MALONE PHILIP R. MENGEL GEORG R. RAFAEL ROVAL OF AMENDMEN SHARE AWARD AND IP REASING THE NUMBER RES AUTHORIZED UND DINTMENT OF DELOITT PANY S INDEPENDEN OUNTING FIRM, AND A IT COMMITTEE TO FIX UNERATION.	T OF THE COMPAN NCENTIVE PLAN OF CLASS A COMN ER THE PLAN. È LLP AS THE T REGISTERED PUE UTHORIZATION OI	MON Management BLIC F THE	For Fo For Fo For Fo For Fo For Fo For Fo For Fo For Fo For Fo	or or or or or or		
Account	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
Number		Account		Shares	Shares	Date	Commined
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	Shares 69,764			05-Jun-2012
	ALLOCATION FUND		YORK MELLON	,			
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	113,786		05-Jun-2012	05-Jun-2012
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	296,550		05-Jun-2012	05-Jun-2012
WESTERN I	REFINING, INC.						
Security	959319104		Meeting Type		Annual		
Ticker Symb			Meeting Date		08-Jun-2012		
ISIN	US9593191045		Agenda			Management	
Record Date City / Countr SEDOL(s)	-	/ United States	Holding Recon I Vote Deadline D Quick Code		13-Apr-2012 07-Jun-2012		
	posal		Туре	Vote F	or/Against		
				_N	lanagement		
1. DIRE	ECTOR		Management	IV			
	SIGMUND L. CORNELIU	JS	c		or		
	BRIAN J. HOGAN				or		
2. RAT TOU	SCOTT D. WEAVER IFY THE APPOINTMEN CHE LLP AS THE COMF DITORS FOR FISCAL YE	ANY S INDEPEND	Management ENT	For Fo For Fo	or or		
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
				Danot			
					Shares		Confirmed
Number		Account		Shares	Shares	Date	Confirmed

				01101 00	
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	16,956	05-Jun-2012 05-Jun-2012
	ALLOCATION FUND		YORK MELLON		
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	27,517	05-Jun-2012 05-Jun-2012
	EQUITY FUND		YORK MELLON		
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	71,937	05-Jun-2012 05-Jun-2012
	OPPORTUNITIES		YORK MELLON		
	FUND				
MGM RESO	ORTS INTERNATION	AL			
Security	552953101		Meeting Type		Annual

Security	552953101	Meeting Type	Annual
Ticker Symbol	MGM	Meeting Date	12-Jun-2012
ISIN	US5529531015	Agenda	933618691 - Management
<b>Record Date</b>	17-Apr-2012	Holding Recon Date	17-Apr-2012
City / Country	/ United States	Vote Deadline Date	11-Jun-2012

	L(s)			Quick Coo	ae			
Item	Propos	al		Туре	Vote	For/Against		
						Management		
1	DIRECT			Management				
		BERT H. BALDWIN			For	For		
		LIAM A. BIBLE			For	For		
		RTON M. COHEN			For	For		
		LLIE D. DAVIS			For	For		
		EXIS M. HERMAN			For	For		
		LAND HERNANDEZ THONY MANDEKIC			For For	For For		
		SE MCKINNEY-JAME	e e		For	For		
		IES J. MURREN	203		For	For		
	, ,	NIEL J. TAYLOR			For	For		
2		IFY THE SELECTION	OF DELOITTE &	Management	For	For		
_		E LLP AS THE INDEP						
	PUBLIC	ACCOUNTING FIRM	I FOR THE YEAR					
	ENDING	DECEMBER 31, 201	2.					
3	TO APP	ROVE, ON AN ADVIS	SORY BASIS, THE	Management	For	For		
		NSATION OF THE CO	OMPANY S NAMEI	)				
		FIVE OFFICERS.	_					_
Accour	nt A	Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
	er						Date	
Numbe			Account		Shares	5	Date	
		LOUGH GLOBAL	Account GLV	THE BANK OF NEW	Shares 18,812		11-Jun-2012	11-Jun-2012
0002740	A	LLOCATION FUND	GLV	YORK MELLON	18,812	2 31,900	11-Jun-2012	
0002740	)51 C	LLOCATION FUND		YORK MELLON THE BANK OF NEW		2 31,900		
)002740 )002740	)51 C	LLOCATION FUND LOUGH GLOBAL QUITY FUND	GLV GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	18,812 43,017	2 31,900 7 40,200	11-Jun-2012 11-Jun-2012	11-Jun-2012
)002740 )002740	)51 C E )52 C	LLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL	GLV	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	18,812	2 31,900 7 40,200	11-Jun-2012	11-Jun-2012
)002740 )002740	)51 (C) 152 (C) 152 (C)	ALLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLV GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	18,812 43,017	2 31,900 7 40,200	11-Jun-2012 11-Jun-2012	11-Jun-2012
0002740 0002740 0002740	)51 C 152 C 152 C	ALLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLV GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	18,812 43,017	2 31,900 7 40,200	11-Jun-2012 11-Jun-2012	11-Jun-2012
	)51 C E D52 C E D CONT	ALLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL OPPORTUNITIES UND CINENTAL HLDGS	GLV GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	18,812 43,017	2 31,900 7 40,200 3 192,200	11-Jun-2012 11-Jun-2012	11-Jun-2012
0002740 0002740 0002740 UNITE Securit	/ )51 C )52 C F CD CONT	ALLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL OPPORTUNITIES UND TINENTAL HLDGS 910047109	GLV GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type	18,812 43,017	2 31,900 7 40,200 3 192,200 Annual	11-Jun-2012 11-Jun-2012	11-Jun-2012
0002740 0002740 0002740 UNITE Securit	)51 C E D52 C E D CONT	ALLOCATION FUND CLOUGH GLOBAL QUITY FUND CLOUGH GLOBAL OPPORTUNITIES UND CINENTAL HLDGS	GLV GLQ GLO	YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	18,812 43,017	2 31,900 7 40,200 3 192,200	11-Jun-2012 11-Jun-2012 11-Jun-2012	11-Jun-2012