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.

Security	24702R101	**Meeting Type**	Annual
Ticker Symbol	DELL	**Meeting Date**	15-Jul-2011
ISIN	US24702R1014	**Agenda**	933470700 - Management
Record Date	20-May-2011	**Holding Recon Date**	20-May-2011
City / Country	/ United States	**Vote Deadline Date**	14-Jul-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES W. BREYER		For	For
	2 DONALD J. CARTY		For	For
	3 MICHAEL S. DELL		For	For
	4 WILLIAM H. GRAY, III		For	For
	5 GERARD J. KLEISTERLEE		For	For
	6 THOMAS W. LUCE, III		For	For
	7 KLAUS S. LUFT		For	For
	8 ALEX J. MANDL		For	For
	9 SHANTANU NARAYEN		For	For
	10 H. ROSS PEROT, JR.		For	For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL S INDEPENDENT AUDITOR FOR FISCAL 2012	Management	For	For
03	APPROVAL, ON AN ADVISORY BASIS, OF DELL S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
04	ADVISORY VOTE ON WHETHER FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION SHOULD OCCUR EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS	Management	1 Year	For
SH1	INDEPENDENT CHAIRMAN	Shareholder	Against	For
SH2	STOCKHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
SH3	DECLARATION OF DIVIDENDS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,100	26,200	12-Jul-2011	12-Jul-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,178	43,100	12-Jul-2011	12-Jul-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,900	83,600	12-Jul-2011	12-Jul-2011

NATIONAL GRID PLC

Security	636274300	**Meeting Type**	Annual
Ticker Symbol	NGG	**Meeting Date**	25-Jul-2011
ISIN	US6362743006	**Agenda**	933482806 - Management
Record Date	03-Jun-2011	**Holding Recon Date**	03-Jun-2011
City / Country	/ United States	**Vote Deadline Date**	12-Jul-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management

01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For
02	TO DECLARE A FINAL DIVIDEND	Management	For
03	TO RE-ELECT SIR JOHN PARKER	Management	For
04	TO RE-ELECT STEVE HOLLIDAY	Management	For
05	TO ELECT ANDREW BONFIELD	Management	For
06	TO RE-ELECT TOM KING	Management	For
07	TO RE-ELECT NICK WINSER	Management	For
08	TO RE-ELECT KEN HARVEY	Management	For
09	TO RE-ELECT LINDA ADAMANY	Management	For
10	TO RE-ELECT PHILIP AIKEN	Management	For
11	TO RE-ELECT STEPHEN PETTIT	Management	For
12	TO RE-ELECT MARIA RICHTER	Management	For
13	TO RE-ELECT GEORGE ROSE	Management	For
14	TO REAPPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP	Management	For
15	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	For
16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For
S18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For
S19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For
S20	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For
21	TO REAPPROVE THE SHARE INCENTIVE PLAN	Management	For
22	TO REAPPROVE THE EMPLOYEE STOCK PURCHASE PLAN	Management	For
23	TO APPROVE THE SHARESAVE PLAN	Management	For
24	TO APPROVE THE LONG TERM PERFORMANCE PLAN	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	113,300	14,000	11-Jul-2011	11-Jul-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	208,700		11-Jul-2011	11-Jul-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	535,400	10,000	11-Jul-2011	11-Jul-2011

DUKE ENERGY CORPORATION

Security	26441C105	**Meeting Type**	Special
Ticker Symbol	DUK	**Meeting Date**	23-Aug-2011
ISIN	US26441C1053	**Agenda**	933488707 - Management
Record Date	05-Jul-2011	**Holding Recon Date**	05-Jul-2011
City / Country	/ United States	**Vote Deadline Date**	22-Aug-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL 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.	Management	For	For
02	SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE $0.001 PER SHARE,	Management	For	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	18-Aug-2011	18-Aug-2011

LIBERTY INTERACTIVE CORPORATION

Security	53071M708	**Meeting Type**	Annual
Ticker Symbol	LSTZA	**Meeting Date**	07-Sep-2011
ISIN	US53071M7083	**Agenda**	933492100 - Management
Record Date	20-Jul-2011	**Holding Recon Date**	20-Jul-2011
City / Country	/ United States	**Vote Deadline Date**	06-Sep-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR 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
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	179	2,100	02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	136	5,900	02-Sep-2011	02-Sep-2011

LIBERTY INTERACTIVE CORPORATION

Security	53071M302	**Meeting Type**	Annual
Ticker Symbol	LCAPA	**Meeting Date**	07-Sep-2011
ISIN	US53071M3025	**Agenda**	933492100 - Management
Record Date	20-Jul-2011	**Holding Recon Date**	20-Jul-2011
City / Country	/ United States	**Vote Deadline Date**	06-Sep-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For

03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR 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

06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	3,087	9,700	02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-2011

LIBERTY INTERACTIVE CORPORATION

Security	53071M104	**Meeting Type**	Annual
Ticker Symbol	LINTA	**Meeting Date**	07-Sep-2011
ISIN	US53071M1045	**Agenda**	933492100 - Management
Record Date	20-Jul-2011	**Holding Recon Date**	20-Jul-2011
City / Country	/ United States	**Vote Deadline Date**	06-Sep-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EVAN D. MALONE		For	For
	2 DAVID E. RAPLEY		For	For
	3 LARRY E. ROMRELL		For	For
02	THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	3 Years	For
04	A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR 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
06	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	134,500		02-Sep-2011	02-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	312,800	36,100	02-Sep-2011	02-Sep-2011

NIKE, INC.

Security	654106103	**Meeting Type**	Annual
Ticker Symbol	NKE	**Meeting Date**	19-Sep-2011
ISIN	US6541061031	**Agenda**	933493544 - Management
Record Date	25-Jul-2011	**Holding Recon Date**	25-Jul-2011
City / Country	/ United States	**Vote Deadline Date**	16-Sep-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		

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

4	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	17,800	15-Sep-2011	15-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	46,500	15-Sep-2011	15-Sep-2011

GOLAR LNG LIMITED

Security	G9456A100	**Meeting Type**	Annual
Ticker Symbol	GLNG	**Meeting Date**	23-Sep-2011
ISIN	BMG9456A1009	**Agenda**	933494647 - Management
Record Date	19-Jul-2011	**Holding Recon Date**	19-Jul-2011
City / Country	/ Bermuda	**Vote Deadline Date**	22-Sep-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.	Management	For	For
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 KATHRINE FREDRIKSEN 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 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 US$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	90,037	15,100	20-Sep-2011	20-Sep-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	91,457	183,200	20-Sep-2011	20-Sep-2011

BANCO SANTANDER BRASIL S.A.

Security	05967A107	**Meeting Type**	Special
Ticker Symbol	BSBR	**Meeting Date**	25-Oct-2011
ISIN	US05967A1079	**Agenda**	933516342 - Management
Record Date	10-Oct-2011	**Holding Recon Date**	10-Oct-2011
City / Country	/ United States	**Vote Deadline Date**	21-Oct-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
A	TO ELECT MR. CELSO CLEMENTE GIACOMETTI, VICE-CHAIRMAN OF THE COMPANY S BOARD OF	Management	Abstain	For

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

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

000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	88,500	19-Oct-2011	19-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		19-Oct-2011	19-Oct-2011

FOCUS MEDIA HOLDING LIMITED

Security	34415V109	**Meeting Type**	Annual
Ticker Symbol	FMCN	**Meeting Date**	01-Nov-2011
ISIN	US34415V1098	**Agenda**	933511607 - Management
Record Date	20-Sep-2011	**Holding Recon Date**	20-Sep-2011
City / Country	/United States	**Vote Deadline Date**	24-Oct-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	RE-ELECTION OF CHARLES CHAO AS A DIRECTOR	Management	For	For
1B	RE-ELECTION OF WU YING AS A DIRECTOR	Management	For	For
02	APPROVAL OF THE ELECTION OF KIT LEONG LOW TO SERVE ON THE BOARD OF DIRECTORS FOR A THREE YEAR TERM OR UNTIL SUCH DIRECTOR S SUCCESSOR IS ELECTED AND DULY QUALIFIED, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,748		20-Oct-2011	20-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,338		20-Oct-2011	20-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	24,554		20-Oct-2011	20-Oct-2011

TENET HEALTHCARE CORPORATION

Security	88033G100	**Meeting Type**	Annual
Ticker Symbol	THC	**Meeting Date**	03-Nov-2011
ISIN	US88033G1004	**Agenda**	933508357 - Management
Record Date	07-Sep-2011	**Holding Recon Date**	07-Sep-2011
City / Country	/ United States	**Vote Deadline Date**	02-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN ELLIS JEB BUSH	Management	For	For
1B	ELECTION OF DIRECTOR: TREVOR FETTER	Management	For	For
1C	ELECTION OF DIRECTOR: BRENDA J. GAINES	Management	For	For
1D	ELECTION OF DIRECTOR: KAREN M. GARRISON	Management	For	For
1E	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Management	For	For
1F	ELECTION OF DIRECTOR: J. ROBERT KERREY	Management	For	For
1G	ELECTION OF DIRECTOR: FLOYD D. LOOP, M.D.	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD R. PETTINGILL	Management	For	For
1I	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES A. UNRUH	Management	For	For
02	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
03		Management	1 Year	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,400	34,200	31-Oct-2011	31-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	63,300	31-Oct-2011	31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	165,100	31-Oct-2011	31-Oct-2011

COACH, INC.

Security	189754104	**Meeting Type**	Annual
Ticker Symbol	COH	**Meeting Date**	03-Nov-2011
ISIN	US1897541041	**Agenda**	933508408 - Management
Record Date	06-Sep-2011	**Holding Recon Date**	06-Sep-2011
City / Country	/ United States	**Vote Deadline Date**	02-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LEW FRANKFORT		For	For
	2 SUSAN KROPF		For	For
	3 GARY LOVEMAN		For	For
	4 IVAN MENEZES		For	For
	5 IRENE MILLER		For	For
	6 MICHAEL MURPHY		For	For
	7 JIDE ZEITLIN		For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
03	TO HOLD A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Management	1 Year	For

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

Security	053807103	**Meeting Type**	Annual
Ticker Symbol	AVT	**Meeting Date**	04-Nov-2011
ISIN	US0538071038	**Agenda**	933506846 - Management
Record Date	06-Sep-2011	**Holding Recon Date**	06-Sep-2011
City / Country	/ United States	**Vote Deadline Date**	03-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ELEANOR BAUM		For	For
	2 J. VERONICA BIGGINS		For	For

3	RICHARD HAMADA		For	For
4	EHUD HOUMINER		For	For
5	JAMES A. LAWRENCE		For	For
6	FRANK R. NOONAN		For	For
7	RAY M. ROBINSON		For	For
8	WILLIAM H. SCHUMANN III		For	For
9	WILLIAM P. SULLIVAN		For	For
10	ROY VALLEE		For	For
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
04	APPROVAL TO AMEND AND RESTATE THE AVNET EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,300	01-Nov-2011	01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,500	50,000	01-Nov-2011	01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	20,100	135,200	01-Nov-2011	01-Nov-2011

SINA CORPORATION

Security	G81477104	**Meeting Type**	Annual
Ticker Symbol	SINA	**Meeting Date**	04-Nov-2011
ISIN	KYG814771047	**Agenda**	933509296 - Management
Record Date	07-Sep-2011	**Holding Recon Date**	07-Sep-2011
City / Country	/ China	**Vote Deadline Date**	03-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF PEHONG CHEN	Management	For	For
02	ELECTION OF LIP-BU TAN	Management	For	For
03	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS THE INDEPENDENT AUDITORS OF THE COMPANY.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,349		01-Nov-2011	01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,814		01-Nov-2011	01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,036		01-Nov-2011	01-Nov-2011

MICROSOFT CORPORATION

Security	594918104	**Meeting Type**	Annual
Ticker Symbol	MSFT	**Meeting Date**	15-Nov-2011
ISIN	US5949181045	**Agenda**	933510706 - Management
Record Date	02-Sep-2011	**Holding Recon Date**	02-Sep-2011
City / Country	/ United States	**Vote Deadline Date**	14-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Management	For	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITOR.	Management	For	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	115	87,300	25-Oct-2011	25-Oct-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	193	132,200	25-Oct-2011	25-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	189	378,400	25-Oct-2011	25-Oct-2011

CONSTELLATION ENERGY GROUP, INC.

Security	210371100	**Meeting Type**	Special
Ticker Symbol	CEG	**Meeting Date**	17-Nov-2011
ISIN	US2103711006	**Agenda**	933516099 - Management
Record Date	07-Oct-2011	**Holding Recon Date**	07-Oct-2011
City / Country	/ United States	**Vote Deadline Date**	16-Nov-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE MERGER WITH EXELON CORPORATION ON SUBSTANTIALLY THE TERMS SET FORTH IN THE MERGER AGREEMENT.	Management	For	For
02	ADVISORY VOTE ON COMPENSATION THAT MAY BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE PROPOSED MERGER.	Management	For	For
03	ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	27,100	1,400	25-Oct-2011	25-Oct-2011

BANCO SANTANDER BRASIL S.A.

Security	05967A107	**Meeting Type**	Special
Ticker Symbol	BSBR	**Meeting Date**	16-Dec-2011

ISIN	US05967A1079	**Agenda**	933532942 - Management
Record Date	21-Nov-2011	**Holding Recon Date**	21-Nov-2011
City / Country	/ United States	**Vote Deadline Date**	14-Dec-2011
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
A	APPROVE THE AMENDMENT OF THE COMPANY S BYLAWS IN ORDER TO ADAPT ITS PROVISIONS TO 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.	Management	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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 ENGINEERING GROUP INC.

Security	469814107	**Meeting Type**	Annual
Ticker Symbol	JEC	**Meeting Date**	26-Jan-2012
ISIN	US4698141078	**Agenda**	933536851 - Management
Record Date	02-Dec-2011	**Holding Recon Date**	02-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	25-Jan-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	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 & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management		
03	TO APPROVE, BY NON-BINDING VOTE, THE COMPANY S EXECUTIVE COMPENSATION.	Management		
04	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1999 STOCK INCENTIVE PLAN.	Management		

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

GOLUB CAPITAL BDC, INC.

Security	38173M102	**Meeting Type**	Annual
Ticker Symbol	GBDC	**Meeting Date**	02-Feb-2012
ISIN	US38173M1027	**Agenda**	933536673 - Management
Record Date	09-Dec-2011	**Holding Recon Date**	09-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	01-Feb-2012
SEDOL(s)		**Quick Code**	

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

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

000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,200	41,900	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,100	75,000	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	40,100	186,800	03-Feb-2012

SUPERIOR ENERGY SERVICES, INC.

Security	868157108	**Meeting Type**	Special
Ticker Symbol	SPN	**Meeting Date**	07-Feb-2012
ISIN	US8681571084	**Agenda**	933542943 - Management
Record Date	12-Dec-2011	**Holding Recon Date**	12-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	06-Feb-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE ISSUANCE OF SHARES OF SUPERIOR COMMON STOCK TO COMPLETE STOCKHOLDERS PURSUANT TO THE MERGER AGREEMENT.	Management	For	For
02	ADOPTION OF AN AMENDMENT TO SUPERIOR S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF SUPERIOR COMMON STOCK FROM 125,000,000 SHARES TO 250,000,000 SHARES.	Management	For	For
03	AUTHORIZATION OF SUPERIOR S BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF SUPERIOR COMMON STOCK TO COMPLETE STOCKHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	21,076	26,500	08-Feb-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	34,210	43,400	08-Feb-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,414	117,300	08-Feb-2012	

BANCO SANTANDER BRASIL S.A.

Security	05967A107	**Meeting Type**	Special
Ticker Symbol	BSBR	**Meeting Date**	07-Feb-2012
ISIN	US05967A1079	**Agenda**	933546674 - Management
Record Date	20-Jan-2012	**Holding Recon Date**	20-Jan-2012
City / Country	/ United States	**Vote Deadline Date**	03-Feb-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
I	TO APPROVE THE PROPOSAL OF GRANT OF DEFERRED BONUS PLANS RELATED TO 2011, FOR OFFICERS, MANAGERIAL EMPLOYEES AND OTHER EMPLOYEES OF THE COMPANY AND OF COMPANIES UNDER ITS CONTROL, AS APPROVED BY THE COMPANY S BOARD OF DIRECTORS, AT THE MEETING HELD ON DECEMBER 21ST, 2011.	Management	Abstain	For
II	APPROVE PROPOSAL FOR AMENDMENT OF COMPANY S BYLAWS, AS PER TO RESOLUTION #3.921, DATED NOVEMBER 25TH, 2010, OF THE	Management	Abstain	For

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 Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	54,100		03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,200	84,400	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	229,200		03-Feb-2012	03-Feb-2012

APPLE INC.

Security	037833100	**Meeting Type**	Annual
Ticker Symbol	AAPL	**Meeting Date**	23-Feb-2012
ISIN	US0378331005	**Agenda**	933542474 - Management
Record Date	27-Dec-2011	**Holding Recon Date**	27-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	22-Feb-2012

SEDOL(s)		Quick Code		
Item	**Proposal**	**Type**	**Vote**	**For/Against Management**
1	DIRECTOR	Management		
	1 WILLIAM V. CAMPBELL		For	For
	2 TIMOTHY D. COOK		For	For
	3 MILLARD S. DREXLER		For	For
	4 AL GORE		For	For
	5 ROBERT A. IGER		For	For
	6 ANDREA JUNG		For	For
	7 ARTHUR D. LEVINSON		For	For
	8 RONALD D. SUGAR		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	A SHAREHOLDER PROPOSAL ENTITLED CONFLICT OF INTEREST REPORT	Shareholder	Against	For
05	A SHAREHOLDER PROPOSAL ENTITLED SHAREHOLDER SAY ON DIRECTOR PAY	Shareholder	Against	For
06	A SHAREHOLDER PROPOSAL ENTITLED REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES	Shareholder	Against	For
07	A SHAREHOLDER PROPOSAL ENTITLED ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,809		17-Feb-2012	17-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,611	8,700	17-Feb-2012	17-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	5,272	45,000	17-Feb-2012	17-Feb-2012

TRANSDIGM GROUP INCORPORATED

Security	893641100	**Meeting Type**	Annual
Ticker Symbol	TDG	**Meeting Date**	23-Feb-2012
ISIN	US8936411003	**Agenda**	933545848 - Management
Record Date	03-Jan-2012	**Holding Recon Date**	03-Jan-2012
City / Country	/ United States	**Vote Deadline Date**	22-Feb-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W. NICHOLAS HOWLEY		For	For
	2 WILLIAM DRIES		For	For
	3 ROBERT SMALL		For	For
02	TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050		GLV		706	22,300	17-Feb-2012	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	86,347	11,100	17-Feb-2012	17-Feb-2012

PENNANTPARK FLOATING RATE CAP

Security	70806A106	**Meeting Type**	Annual
Ticker Symbol	PFLT	**Meeting Date**	28-Feb-2012
ISIN	US70806A1060	**Agenda**	933539667 - Management
Record Date	14-Dec-2011	**Holding Recon Date**	14-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	27-Feb-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 MARSHALL BROZOST		For	For
	2 SAMUEL L. KATZ		For	For
2	TO RATIFY THE SELECTION OF KPMG LLP TO SERVE AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	800	21,000	03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	35,000	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012

PENNANTPARK FLOATING RATE CAP

Security	70806A106	**Meeting Type**	Special
Ticker Symbol	PFLT	**Meeting Date**	28-Feb-2012
ISIN	US70806A1060	**Agenda**	933539833 - Management
Record Date	14-Dec-2011	**Holding Recon Date**	14-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	27-Feb-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO AUTHORIZE FLEXIBILITY FOR US, WITH THE APPROVAL OF THE BOARD OF DIRECTORS, TO SELL SHARES OF OUR COMMON STOCK, DURING THE NEXT 12 MONTHS, AT A PRICE BELOW THE THEN CURRENT NET ASSET VALUE PER SHARE, SUBJECT TO CERTAIN LIMITATIONS DESCRIBED IN THE JOINT PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	800	21,000	03-Feb-2012	03-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	700	35,000	03-Feb-2012	03-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,500		03-Feb-2012	03-Feb-2012

WESCO AIRCRAFT HOLDINGS, INC.

Security	950814103	**Meeting Type**	Annual
Ticker Symbol	WAIR	**Meeting Date**	07-Mar-2012
ISIN	US9508141036	**Agenda**	933545090 - Management

Record Date	13-Jan-2012	**Holding Recon Date**	13-Jan-2012
City / Country	/ United States	**Vote Deadline Date**	06-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAYNE A. BAIRD		For	For
	2 JAY L. HABERLAND		For	For
	3 DAVID L. SQUIER		For	For
02	APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
03	RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPANY S EXECUTIVE COMPENSATION.	Management	1 Year	For
04	CONSIDER AND VOTE UPON A PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, REFERRED TO HEREIN AS OUR INDEPENDENT AUDITORS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	46,800		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	6,600	70,000	21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	195,200	3,100	21-Feb-2012	21-Feb-2012

TE CONNECTIVITY LTD

Security	H84989104	**Meeting Type**	Annual
Ticker Symbol	TEL	**Meeting Date**	07-Mar-2012
ISIN	CH0102993182	**Agenda**	933547688 - Management
Record Date	10-Jan-2012	**Holding Recon Date**	10-Jan-2012
City / Country	/ Switzerland	**Vote Deadline Date**	06-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For
1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE 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)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For

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

7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND 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	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,600		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	38,500	21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100,500		21-Feb-2012	21-Feb-2012

HELMERICH & PAYNE, INC.

Security	423452101	**Meeting Type**	Annual
Ticker Symbol	HP	**Meeting Date**	07-Mar-2012
ISIN	US4234521015	**Agenda**	933547727 - Management
Record Date	10-Jan-2012	**Holding Recon Date**	10-Jan-2012
City / Country	/ United States	**Vote Deadline Date**	06-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DONALD F. ROBILLARD, JR		For	For
	2 HON. FRANCIS ROONEY		For	For
	3 EDWARD B. RUST, JR		For	For
2.	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2012.	Management	For	For
3.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4A.	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO IMPLEMENT A STAGGERED DECLASSIFICATION OF THE BOARD OF DIRECTORS OVER A THREE-YEAR PERIOD.	Management	For	For
4B.	AMENDMENT TO THE COMPANY S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CONFIRM THAT FROM AND AFTER THE 2015 ANNUAL MEETING, DIRECTORS MAY BE REMOVED BY THE STOCKHOLDERS WITH OR WITHOUT CAUSE.	Management	For	For

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

				Shares		
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,600	17-Feb-2012	17-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	17,300	17-Feb-2012	17-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,100	17-Feb-2012	17-Feb-2012

TE CONNECTIVITY LTD

Security	H84989104	**Meeting Type**	Annual
Ticker Symbol	TEL	**Meeting Date**	07-Mar-2012
ISIN	CH0102993182	**Agenda**	933554239 - Management
Record Date	17-Feb-2012	**Holding Recon Date**	17-Feb-2012
City / Country	/ Switzerland	**Vote Deadline Date**	06-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PIERRE R. BRONDEAU	Management	For	For

1B.	ELECTION OF DIRECTOR: JUERGEN W. GROMER	Management	For	For
1C.	ELECTION OF DIRECTOR: WILLIAM A. JEFFREY	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. LYNCH	Management	For	For
1E.	ELECTION OF DIRECTOR: YONG NAM	Management	For	For
1F.	ELECTION OF DIRECTOR: DANIEL J. PHELAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FREDERIC M. POSES	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE S. SMITH	Management	For	For
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE 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)	Management	For	For
2.2	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.	TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY S SHARE REPURCHASE PROGRAM	Management	For	For
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND 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	Management	For	For
10.	TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)	Management	For	For
11.	TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,600		07-Mar-2012	
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	38,500	07-Mar-2012	
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100,500		07-Mar-2012	

MEDLEY CAPITAL CORPORATION

Security	58503F106	**Meeting Type**	Annual
Ticker Symbol	MCC	**Meeting Date**	09-Mar-2012
ISIN	US58503F1066	**Agenda**	933541496 - Management
Record Date	23-Dec-2011	**Holding Recon Date**	23-Dec-2011
City / Country	/ United States	**Vote Deadline Date**	08-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREW FENTRESS		For	For
	2 RICHARD A. DORFMAN		For	For
02	THE RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR MEDLEY CAPITAL CORPORATION FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Management	For	For

03	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW MEDLEY CAPITAL CORPORATION S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS, SUBJECT TO CERTAIN CONDITIONS AS SET FORTH IN THE PROXY STATEMENT.	Management	For	For
04	TO APPROVE AUTHORIZATION OF MEDLEY CAPITAL CORPORATION TO ISSUE SECURITIES TO SUBSCRIBE TO, CONVERT TO, OR PURCHASE SHARES OF MEDLEY CAPITAL CORPORATION S COMMON STOCK IN ONE OR MORE OFFERINGS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	31,588	2,500	08-Feb-2012	08-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	128	55,800	08-Feb-2012	08-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	6,188	140,000	08-Feb-2012	08-Feb-2012

THE WALT DISNEY COMPANY

Security	254687106	**Meeting Type**	Annual
Ticker Symbol	DIS	**Meeting Date**	13-Mar-2012
ISIN	US2546871060	**Agenda**	933546434 - Management
Record Date	13-Jan-2012	**Holding Recon Date**	13-Jan-2012
City / Country	/ United States	**Vote Deadline Date**	12-Mar-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. IGER	Management	For	For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Management	For	For
1F	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Management	For	For
1G	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Management	For	For
1I	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Management	For	For
1J	ELECTION OF DIRECTOR: ORIN C. SMITH	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For
03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN.	Management	For	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	9,702		21-Feb-2012	21-Feb-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	15,827		21-Feb-2012	21-Feb-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	41,309		21-Feb-2012	21-Feb-2012

BP P.L.C.

Security	055622104	**Meeting Type**	Annual
Ticker Symbol	BP	**Meeting Date**	12-Apr-2012
ISIN	US0556221044	**Agenda**	933567921 - Management
Record Date	17-Feb-2012	**Holding Recon Date**	17-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	09-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT.	Management	For	For
3	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
4	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
5	TO ELECT DR B GILVARY AS A DIRECTOR.	Management	For	For
6	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
7	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
8	TO RE-ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
9	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
12	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
13	TO ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
14	TO RE-ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
15	TO RE-ELECT MR F P NHLEKO AS A DIRECTOR.	Management	For	For
16	TO ELECT MR A B SHILSTON AS A DIRECTOR.	Management	For	For
17	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
18	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	14,300		21-Mar-2012	21-Mar-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	23,300		21-Mar-2012	21-Mar-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	60,800		21-Mar-2012	21-Mar-2012

ROWAN COMPANIES, INC.

Security	779382100	**Meeting Type**	Special
Ticker Symbol	RDC	**Meeting Date**	16-Apr-2012
ISIN	US7793821007	**Agenda**	933564622 - Management
Record Date	08-Mar-2012	**Holding Recon Date**	08-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	13-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	TO APPROVE THE ADOPTION OF THE MERGER AGREEMENT	Management	For	For
2	TO APPROVE THE MANDATORY OFFER PROVISIONS PROPOSED TO BE INCLUDED IN THE ARTICLES OF ASSOCIATION OF ROWAN COMPANIES PLC	Management	For	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,159		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,495		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012

CITIGROUP INC.

Security	172967424	**Meeting Type**	Annual
Ticker Symbol	C	**Meeting Date**	17-Apr-2012
ISIN	US1729674242	**Agenda**	933557069 - Management
Record Date	21-Feb-2012	**Holding Recon Date**	21-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	16-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL E. O NEILL	Management	For	For
1D	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Management	For	For
1E	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Management	For	For
1F	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1G	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1H	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1I	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1J	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Management	For	For
04	ADVISORY APPROVAL OF CITI S 2011 EXECUTIVE COMPENSATION.	Management	For	For
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	264	101,000	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	907	164,599	02-Apr-2012	02-Apr-2012
000274052		GLO		646	431,100	02-Apr-2012	02-Apr-2012

CLOUGH GLOBAL OPPORTUNITIES FUND	THE BANK OF NEW YORK MELLON

M&T BANK CORPORATION

Security	55261F104	**Meeting Type**	Annual
Ticker Symbol	MTB	**Meeting Date**	17-Apr-2012
ISIN	US55261F1049	**Agenda**	933559126 - Management

Record Date	29-Feb-2012	**Holding Recon Date**	29-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	16-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BRENT D. BAIRD		For	For
	2 C. ANGELA BONTEMPO		For	For
	3 ROBERT T. BRADY		For	For
	4 T.J. CUNNINGHAM III		For	For
	5 MARK J. CZARNECKI		For	For
	6 GARY N. GEISEL		For	For
	7 PATRICK W.E. HODGSON		For	For
	8 RICHARD G. KING		For	For
	9 JORGE G. PEREIRA		For	For
	10 MICHAEL P. PINTO		For	For
	11 MELINDA R. RICH		For	For
	12 ROBERT E. SADLER, JR.		For	For
	13 HERBERT L. WASHINGTON		For	For
	14 ROBERT G. WILMERS		For	For
2.	TO APPROVE THE COMPENSATION OF M&T BANK CORPORATION S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	20,140		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	32,902		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,896		02-Apr-2012	02-Apr-2012

U.S. BANCORP

Security	902973304	**Meeting Type**	Annual
Ticker Symbol	USB	**Meeting Date**	17-Apr-2012
ISIN	US9029733048	**Agenda**	933561169 - Management
Record Date	21-Feb-2012	**Holding Recon Date**	21-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	16-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS M. BAKER, JR.	Management	For	For
1B.	ELECTION OF DIRECTOR: Y. MARC BELTON	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA BUYNISKI GLUCKMAN	Management	For	For
1D.	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD K. DAVIS	Management	For	For
1F.	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For

1G.	ELECTION OF DIRECTOR: JOEL W. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: OLIVIA F. KIRTLEY	Management	For	For
1I.	ELECTION OF DIRECTOR: JERRY W. LEVIN	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID B. O MALEY	Management	For	For
1K.	ELECTION OF DIRECTOR: O DELL M. OWENS, M.D., M.P.H.	Management	For	For
1L.	ELECTION OF DIRECTOR: CRAIG D. SCHNUCK	Management	For	For
1M.	ELECTION OF DIRECTOR: PATRICK T. STOKES	Management	For	For
1N.	ELECTION OF DIRECTOR: DOREEN WOO HO	Management	For	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR EXECUTIVES DISCLOSED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	43,200		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	70,400		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	183,600		02-Apr-2012	02-Apr-2012

THE GOODYEAR TIRE & RUBBER COMPANY

Security	382550101	**Meeting Type**	Annual
Ticker Symbol	GT	**Meeting Date**	17-Apr-2012
ISIN	US3825501014	**Agenda**	933562553 - Management
Record Date	22-Feb-2012	**Holding Recon Date**	22-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	16-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: WILLIAM J. CONATY	Management	For	For
1B)	ELECTION OF DIRECTOR: JAMES A. FIRESTONE	Management	For	For
1C)	ELECTION OF DIRECTOR: WERNER GEISSLER	Management	For	For
1D)	ELECTION OF DIRECTOR: PETER S. HELLMAN	Management	For	For
1E)	ELECTION OF DIRECTOR: RICHARD J. KRAMER	Management	For	For
1F)	ELECTION OF DIRECTOR: W. ALAN MCCOLLOUGH	Management	For	For
1G)	ELECTION OF DIRECTOR: SHIRLEY D. PETERSON	Management	For	For
1H)	ELECTION OF DIRECTOR: STEPHANIE A.STREETER	Management	For	For
1I)	ELECTION OF DIRECTOR: THOMAS H. WEIDEMEYER	Management	For	For
1J)	ELECTION OF DIRECTOR: MICHAEL R. WESSEL	Management	For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	19,958	279,500	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	14,828	477,349	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	16,512	1,258,100	02-Apr-2012	02-Apr-2012

VALLEY NATIONAL BANCORP

Security	919794107	**Meeting Type**	Annual
Ticker Symbol	VLY	**Meeting Date**	18-Apr-2012
ISIN	US9197941076	**Agenda**	933564759 - Management
Record Date	21-Feb-2012	**Holding Recon Date**	21-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	17-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ANDREW B. ABRAMSON		For	For
	2 PETER J. BAUM		For	For
	3 PAMELA R. BRONANDER		For	For
	4 PETER CROCITTO		For	For
	5 ERIC P. EDELSTEIN		For	For
	6 ALAN D. ESKOW		For	For
	7 M.J. STEELE GUILFOILE		For	For
	8 GRAHAM O. JONES		For	For
	9 WALTER H. JONES, III		For	For
	10 GERALD KORDE		For	For
	11 MICHAEL L. LARUSSO		For	For
	12 MARC J. LENNER		For	For
	13 GERALD H. LIPKIN		For	For
	14 BARNETT RUKIN		For	For
	15 SURESH L. SANI		For	For
	16 ROBERT C. SOLDOVERI		For	For
	17 JEFFREY S. WILKS		For	For
2.	AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS VALLEY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,205	41,475	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	16,505	68,040	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	42,985	178,000	02-Apr-2012	02-Apr-2012

THE AES CORPORATION

Security	00130H105	**Meeting Type**	Annual
Ticker Symbol	AES	**Meeting Date**	19-Apr-2012
ISIN	US00130H1059	**Agenda**	933555510 - Management
Record Date	24-Feb-2012	**Holding Recon Date**	24-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	18-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management

1.	DIRECTOR	Management			
	1 ANDRES GLUSKI		For	For	
	2 ZHANG GUO BAO		For	For	
	3 KRISTINA M. JOHNSON		For	For	
	4 TARUN KHANNA		For	For	
	5 JOHN A. KOSKINEN		For	For	
	6 PHILIP LADER		For	For	
	7 SANDRA O. MOOSE		For	For	
	8 JOHN B. MORSE, JR.		For	For	
	9 PHILIP A. ODEEN		For	For	
	10 CHARLES O. ROSSOTTI		For	For	
	11 SVEN SANDSTROM		For	For	
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012.	Management	For	For	
3.	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	160,316		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	261,542		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	682,146		02-Apr-2012	02-Apr-2012

PEOPLE S UNITED FINANCIAL, INC.

Security	712704105	**Meeting Type**	Annual
Ticker Symbol	PBCT	**Meeting Date**	19-Apr-2012
ISIN	US7127041058	**Agenda**	933557083 - Management
Record Date	23-Feb-2012	**Holding Recon Date**	23-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	18-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GEORGE P. CARTER		For	For
	2 JERRY FRANKLIN		For	For
	3 KIRK W. WALTERS		For	For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	72,343	40,500	02-Apr-2012	02-Apr-2012

PEOPLE S UNITED FINANCIAL, INC.

Security	712704105	**Meeting Type**	Annual
Ticker Symbol	PBCT	**Meeting Date**	19-Apr-2012

ISIN	US7127041058	**Agenda**	933557083 - Management
Record Date	23-Feb-2012	**Holding Recon Date**	23-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	18-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GEORGE P. CARTER		For	For
	2 JERRY FRANKLIN		For	For
	3 KIRK W. WALTERS		For	For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	310,652	170,000	02-Apr-2012	02-Apr-2012

PEOPLE S UNITED FINANCIAL, INC.

Security	712704105	**Meeting Type**	Annual
Ticker Symbol	PBCT	**Meeting Date**	19-Apr-2012
ISIN	US7127041058	**Agenda**	933557083 - Management
Record Date	23-Feb-2012	**Holding Recon Date**	23-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	18-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GEORGE P. CARTER		For	For
	2 JERRY FRANKLIN		For	For
	3 KIRK W. WALTERS		For	For
2.	APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN.	Management	For	For
4.	RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
5.	ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS.	Shareholder		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	157,875	26,100	02-Apr-2012	02-Apr-2012

BB&T CORPORATION

Security	054937107	**Meeting Type**	Annual
Ticker Symbol	BBT	**Meeting Date**	24-Apr-2012
ISIN	US0549371070	**Agenda**	933558934 - Management
Record Date	22-Feb-2012	**Holding Recon Date**	22-Feb-2012

City / Country	/ United States	**Vote Deadline Date**	23-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN A. ALLISON IV		For	For
	2 JENNIFER S. BANNER		For	For
	3 K. DAVID BOYER, JR.		For	For
	4 ANNA R. CABLIK		For	For
	5 RONALD E. DEAL		For	For
	6 J.L. GLOVER, JR.		For	For
	7 JANE P. HELM		For	For
	8 JOHN P. HOWE III, M.D.		For	For
	9 KELLY S. KING		For	For
	10 VALERIA LYNCH LEE		For	For
	11 NIDO R. QUBEIN		For	For
	12 THOMAS E. SKAINS		For	For
	13 THOMAS N. THOMPSON		For	For
	14 EDWIN H. WELCH, PH.D.		For	For
	15 STEPHEN T. WILLIAMS		For	For
2.	TO APPROVE THE BB&T 2012 INCENTIVE PLAN.	Management	For	For
3.	TO RATIFY THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
4.	TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T S OVERALL PAY-FOR-PERFORMANCE EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A SAY ON PAY VOTE.	Management	For	For
5.	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING REPORTS WITH RESPECT TO BB&T S POLITICAL CONTRIBUTIONS AND RELATED POLICIES AND PROCEDURES.	Shareholder	Against	For
6.	TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	45,900		02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	74,900		02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	195,300		02-Apr-2012	02-Apr-2012

AMERICAN ELECTRIC POWER COMPANY, INC.

Security	025537101	**Meeting Type**	Annual
Ticker Symbol	AEP	**Meeting Date**	24-Apr-2012
ISIN	US0255371017	**Agenda**	933559873 - Management
Record Date	27-Feb-2012	**Holding Recon Date**	27-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	23-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: NICHOLAS K. AKINS	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID J. ANDERSON	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES F. CORDES	Management	For	For

1D.	ELECTION OF DIRECTOR: RALPH D. CROSBY, JR.	Management	For	For
1E.	ELECTION OF DIRECTOR: LINDA A. GOODSPEED	Management	For	For
1F.	ELECTION OF DIRECTOR: THOMAS E. HOAGLIN	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Management	For	For
1H.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Management	For	For
1I.	ELECTION OF DIRECTOR: LIONEL L. NOWELL III	Management	For	For
1J.	ELECTION OF DIRECTOR: RICHARD L. SANDOR	Management	For	For
1K.	ELECTION OF DIRECTOR: SARA MARTINEZ TUCKER	Management	For	For
1L.	ELECTION OF DIRECTOR: JOHN F. TURNER	Management	For	For
2.	APPROVAL OF THE AMERICAN ELECTRIC POWER SYSTEM SENIOR OFFICER INCENTIVE PLAN.	Management	For	For
3.	APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
4.	ADVISORY APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	49,500	02-Apr-2012	02-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	14,200	124,000	02-Apr-2012	02-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	37,700	173,800	02-Apr-2012	02-Apr-2012

MARATHON PETROLEUM CORPORATION

Security	56585A102	**Meeting Type**	Annual
Ticker Symbol	MPC	**Meeting Date**	25-Apr-2012
ISIN	US56585A1025	**Agenda**	933562868 - Management
Record Date	27-Feb-2012	**Holding Recon Date**	27-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	24-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID A. DABERKO		For	For
	2 DONNA A. JAMES		For	For
	3 CHARLES R. LEE		For	For
	4 SETH E. SCHOFIELD		For	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT AUDITOR FOR 2012.	Management	For	For
3.	APPROVAL OF THE COMPANY S 2012 INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY APPROVAL OF THE COMPANY S 2012 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
5.	ADVISORY APPROVAL OF DESIRED FREQUENCY OF ADVISORY VOTES ON THE COMPANY S NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	1,904	75,000	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	25,695	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	277,991	50,000	12-Apr-2012	12-Apr-2012

CAPSTEAD MORTGAGE CORPORATION

Security	14067E506	**Meeting Type**	Annual

Ticker Symbol	CMO	**Meeting Date**	25-Apr-2012
ISIN	US14067E5069	**Agenda**	933564038 - Management
Record Date	22-Feb-2012	**Holding Recon Date**	22-Feb-2012
City / Country	/ United States	**Vote Deadline Date**	24-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JACK BIEGLER		For	For
	2 ANDREW F. JACOBS		For	For
	3 GARY KEISER		For	For
	4 PAUL M. LOW		For	For
	5 CHRISTOPHER W. MAHOWALD		For	For
	6 MICHAEL G. O NEIL		For	For
	7 MARK S. WHITING		For	For
2A.	TO CONSIDER ADVISORY APPROVAL OF OUR COMPENSATION PHILOSOPHY	Management	For	For
2B.	TO CONSIDER ADVISORY APPROVAL OF THE COMPENSATION GRANTED TO OUR EXECUTIVE OFFICERS IN 2011	Management	For	For
3.	TO RE-APPROVE THE CAPSTEAD MORTGAGE CORPORATION SECOND AMENDED 2004 FLEXIBLE LONG-TERM INCENTIVE PLAN	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	28,403	164,800	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	46,378	270,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	125,479	700,000	12-Apr-2012	12-Apr-2012

EDISON INTERNATIONAL

Security	281020107	**Meeting Type**	Annual
Ticker Symbol	EIX	**Meeting Date**	26-Apr-2012
ISIN	US2810201077	**Agenda**	933562591 - Management
Record Date	02-Mar-2012	**Holding Recon Date**	02-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	25-Apr-2012
SEDOL(s)		**Quick Code**	

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

1J.	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Management	For	For
1K.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: BRETT WHITE	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING AN INDEPENDENT BOARD CHAIRMAN.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,305	21,000	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	7,098	50,000	24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	74,997	63,900	24-Apr-2012	24-Apr-2012

CROWN HOLDINGS, INC.

Security	228368106	**Meeting Type**	Annual
Ticker Symbol	CCK	**Meeting Date**	26-Apr-2012
ISIN	US2283681060	**Agenda**	933571639 - Management
Record Date	06-Mar-2012	**Holding Recon Date**	06-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	25-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JENNE K. BRITELL		For	For
	2 JOHN W. CONWAY		For	For
	3 ARNOLD W. DONALD		For	For
	4 WILLIAM G. LITTLE		For	For
	5 HANS J. LOLIGER		For	For
	6 JAMES H. MILLER		For	For
	7 JOSEF M. MULLER		For	For
	8 THOMAS A. RALPH		For	For
	9 HUGUES DU ROURET		For	For
	10 JIM L. TURNER		For	For
	11 WILLIAM S. URKIEL		For	For
2.	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	APPROVAL, BY NON-BINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	29,976	900	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	50,379		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	131,734		24-Apr-2012	24-Apr-2012

EBAY INC.

Security	278642103	**Meeting Type**	Annual
Ticker Symbol	EBAY	**Meeting Date**	26-Apr-2012

ISIN	US2786421030	**Agenda**	933573760 - Management
Record Date	08-Mar-2012	**Holding Recon Date**	08-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	25-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: DAWN G. LEPORE	Management	For	For
1D.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Management	For	For
1E.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Management	For	For
3.	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Management	For	For
4.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY OUR BOARD OF DIRECTORS AND PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
6.	AMENDMENT TO OUR AMENDED & RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE STOCKHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING	Management	For	For
7.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,290	60,000	20-Apr-2012	20-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	54,850	50,000	20-Apr-2012	20-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	23,918	250,000	20-Apr-2012	20-Apr-2012

NOBLE CORPORATION

Security	H5833N103	**Meeting Type**	Annual
Ticker Symbol	NE	**Meeting Date**	27-Apr-2012
ISIN	CH0033347318	**Agenda**	933587137 - Management
Record Date	09-Apr-2012	**Holding Recon Date**	09-Apr-2012
City / Country	/ Switzerland	**Vote Deadline Date**	26-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2.	DIRECTOR	Management		
	1 JULIE H. EDWARDS		For	For
	2 DAVID W. WILLIAMS		For	For
3.	APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE	Management	For	For

	STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011			
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD $0.52 PER SHARE	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF 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	Management	For	For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For	For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS	Management	For	For
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	8,400	33,800	24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	68,900		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	179,600		24-Apr-2012	24-Apr-2012

NOBLE CORPORATION

Security	H5833N103	**Meeting Type**	Annual
Ticker Symbol	NE	**Meeting Date**	27-Apr-2012
ISIN	CH0033347318	**Agenda**	933593611 - Management
Record Date	02-Mar-2012	**Holding Recon Date**	02-Mar-2012
City / Country	/ Switzerland	**Vote Deadline Date**	26-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
2.	DIRECTOR	Management		
	1 JULIE H. EDWARDS		For	For
	2 DAVID W. WILLIAMS		For	For
3.	APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011	Management	For	For
4.	APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD $0.52 PER SHARE	Management	For	For
5.	RATIFICATION OF APPOINTMENT OF 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	Management	For	For
6.	APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Management	For	For
7.	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS	Management	For	For
8.	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	48,800		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	79,700		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	207,800		24-Apr-2012	24-Apr-2012

COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV

Security	20441W203	**Meeting Type**	Special
Ticker Symbol	ABV	**Meeting Date**	27-Apr-2012

ISIN	US20441W2035	**Agenda**	933605442 - Management
Record Date	02-Apr-2012	**Holding Recon Date**	02-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	23-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
O1	ELECTION OF THE MEMBERS OF THE COMPANY S FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES.	Management	For	For

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

000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,100	30,000	16-Apr-2012	16-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	85,928	23,972	16-Apr-2012	16-Apr-2012

AMERICAN EXPRESS COMPANY

Security	025816109	**Meeting Type**	Annual
Ticker Symbol	AXP	**Meeting Date**	30-Apr-2012
ISIN	US0258161092	**Agenda**	933566094 - Management
Record Date	01-Mar-2012	**Holding Recon Date**	01-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	27-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	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 PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
4.	APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.	Management	For	For
5.	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	23,269		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	37,978		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	99,157		24-Apr-2012	24-Apr-2012

EMC CORPORATION

Security	268648102	**Meeting Type**	Annual
Ticker Symbol	EMC	**Meeting Date**	01-May-2012
ISIN	US2686481027	**Agenda**	933561501 - Management
Record Date	01-Mar-2012	**Holding Recon Date**	01-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	30-Apr-2012
SEDOL(s)		**Quick Code**	

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	56,437		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	57,650	34,400	27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	101,159	139,200	27-Apr-2012	27-Apr-2012

AMERICAN CAPITAL AGENCY CORP.

Security	02503X105	**Meeting Type**	Annual
Ticker Symbol	AGNC	**Meeting Date**	01-May-2012
ISIN	US02503X1054	**Agenda**	933567779 - Management
Record Date	09-Mar-2012	**Holding Recon Date**	09-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	30-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT M. COUCH	Management	For	For
1.2	ELECTION OF DIRECTOR: MORRIS A. DAVIS	Management	For	For
1.3	ELECTION OF DIRECTOR: RANDY E. DOBBS	Management	For	For
1.4	ELECTION OF DIRECTOR: LARRY K. HARVEY	Management	For	For
1.5	ELECTION OF DIRECTOR: ALVIN N. PURYEAR	Management	For	For
1.6	ELECTION OF DIRECTOR: MALON WILKUS	Management	For	For
1.7	ELECTION OF DIRECTOR: SAMUEL A. FLAX	Management	For	For
2.	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR COMMON STOCK FROM 300,000,000 TO 600,000,000.	Management	For	For
3.	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED SHARES OF OUR PREFERRED STOCK FROM 10,000,000 TO 50,000,000.	Management	For	For
4.	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	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	41902R103	**Meeting Type**	Annual
Ticker Symbol	HTS	**Meeting Date**	02-May-2012
ISIN	US41902R1032	**Agenda**	933570409 - Management
Record Date	14-Mar-2012	**Holding Recon Date**	14-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	01-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	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 & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

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

HESS CORPORATION

Security	42809H107	**Meeting Type**	Annual
Ticker Symbol	HES	**Meeting Date**	02-May-2012
ISIN	US42809H1077	**Agenda**	933570699 - Management
Record Date	16-Mar-2012	**Holding Recon Date**	16-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	01-May-2012
SEDOL(s)		**Quick Code**	

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,548		27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,908		27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	49,362		27-Apr-2012	27-Apr-2012

EOG RESOURCES, INC.

Security	26875P101	**Meeting Type**	Annual
Ticker Symbol	EOG	**Meeting Date**	02-May-2012
ISIN	US26875P1012	**Agenda**	933576932 - Management
Record Date	09-Mar-2012	**Holding Recon Date**	09-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	01-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: GEORGE A. ALCORN	Management	For	For
1B.	ELECTION OF DIRECTOR: CHARLES R. CRISP	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES C. DAY	Management	For	For
1D.	ELECTION OF DIRECTOR: MARK G. PAPA	Management	For	For
1E.	ELECTION OF DIRECTOR: H. LEIGHTON STEWARD	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD F. TEXTOR	Management	For	For
1G.	ELECTION OF DIRECTOR: FRANK G. WISNER	Management	For	For
2.	TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	STOCKHOLDER PROPOSAL CONCERNING ACCELERATED VESTING OF EXECUTIVE OFFICER STOCK AWARDS UPON A CHANGE OF CONTROL, IF PROPERLY PRESENTED.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL CONCERNING STOCK RETENTION REQUIREMENTS FOR EXECUTIVE OFFICERS, IF PROPERLY PRESENTED.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	12,600	500	27-Apr-2012	27-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	12,300	9,200	27-Apr-2012	27-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	22,200	34,200	27-Apr-2012	27-Apr-2012

TENARIS, S.A.

Security	88031M109	**Meeting Type**	Annual
Ticker Symbol	TS	**Meeting Date**	02-May-2012
ISIN	US88031M1099	**Agenda**	933608436 - Management
Record Date	29-Mar-2012	**Holding Recon Date**	29-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	25-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
A1	CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED	Management	For	For

	MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.			
A2	APPROVAL OF THE COMPANY S CONSOLIDATED 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
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY SARTICLES OF ASSOCIATION.	Management	For	For
E3	THE AMENDMENT OF ARTICLE 11 POWERS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 AUDITORS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 DATE AND PLACE OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 NOTICES OF MEETING OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 ADMISSION OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 VOTE AND MINUTES OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V FINANCIAL YEAR, DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 FINANCIAL YEAR TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,750		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,536		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	80,004		24-Apr-2012	24-Apr-2012

TENARIS, S.A.

Security	88031M109	**Meeting Type**	Annual
Ticker Symbol	TS	**Meeting Date**	02-May-2012
ISIN	US88031M1099	**Agenda**	933616003 - Management
Record Date	18-Apr-2012	**Holding Recon Date**	18-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	25-Apr-2012

SEDOL(s) **Quick Code**

Item	Proposal	Type	Vote	For/Against Management
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
E1	DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.	Management	For	For
E2	THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For

E3	THE AMENDMENT OF ARTICLE 11 POWERS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E4	THE AMENDMENT OF ARTICLE 13 AUDITORS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E5	THE AMENDMENT OF ARTICLE 15 DATE AND PLACE OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E6	THE AMENDMENT OF ARTICLE 16 NOTICES OF MEETING OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E7	THE AMENDMENT OF ARTICLE 17 ADMISSION OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E8	THE AMENDMENT OF ARTICLE 19 VOTE AND MINUTES OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E9	THE AMENDMENT OF TITLE V FINANCIAL YEAR, DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For
E10	THE AMENDMENT OF ARTICLE 20 FINANCIAL YEAR TO REPLACE THE LAST PARAGRAPH.	Management	For	For
E11	THE AMENDMENT OF ARTICLE 21 DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,750		24-Apr-2012	24-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,536		24-Apr-2012	24-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	80,004		24-Apr-2012	24-Apr-2012

DUKE ENERGY CORPORATION

Security	26441C105	**Meeting Type**	Annual
Ticker Symbol	DUK	**Meeting Date**	03-May-2012
ISIN	US26441C1053	**Agenda**	933564901 - Management
Record Date	05-Mar-2012	**Holding Recon Date**	05-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	02-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM BARNET, III		For	For
	2 G. ALEX BERNHARDT, SR.		For	For
	3 MICHAEL G. BROWNING		For	For
	4 DANIEL R. DIMICCO		For	For
	5 JOHN H. FORSGREN		For	For
	6 ANN MAYNARD GRAY		For	For
	7 JAMES H. HANCE, JR.		For	For
	8 E. JAMES REINSCH		For	For
	9 JAMES T. RHODES		For	For
	10 JAMES E. ROGERS		For	For
	11 PHILIP R. SHARP		For	For
2.	RATIFICATION OF DELOITTE & TOUCHE LLP AS DUKE ENERGY CORPORATION S INDEPENDENT PUBLIC ACCOUNTANT FOR 2012	Management	For	For
3.	ADVISORY VOTE TO APPROVE DUKE ENERGY CORPORATION S NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4.	AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION	Management	For	For
5.	SHAREHOLDER PROPOSAL REGARDING THE ISSUANCE OF A REPORT ON THE FINANCIAL	Shareholder	Against	For

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

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

000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	208,900	27-Apr-2012	27-Apr-2012

VALERO ENERGY CORPORATION

Security	91913Y100	**Meeting Type**	Annual
Ticker Symbol	VLO	**Meeting Date**	03-May-2012
ISIN	US91913Y1001	**Agenda**	933565953 - Management
Record Date	05-Mar-2012	**Holding Recon Date**	05-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	02-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RONALD K. CALGAARD	Management	For	For
1B.	ELECTION OF DIRECTOR: JERRY D. CHOATE	Management	For	For
1C.	ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO	Management	For	For
1D.	ELECTION OF DIRECTOR: WILLIAM R. KLESSE	Management	For	For
1E.	ELECTION OF DIRECTOR: BOB MARBUT	Management	For	For
1F.	ELECTION OF DIRECTOR: DONALD L. NICKLES	Management	For	For
1G.	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Management	For	For
1H.	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
1I.	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Management	For	For
1J.	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For
1K.	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
1L.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
3.	APPROVE, BY NONBINDING VOTE, THE 2011 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, DISCLOSURE OF POLITICAL CONTRIBUTIONS.	Shareholder	Against	For
5.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, REPORT ON STEPS TAKEN TO REDUCE RISK OF ACCIDENTS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	62,000		01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	101,100		01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	263,700		01-May-2012	01-May-2012

TESORO CORPORATION

Security	881609101	**Meeting Type**	Annual
Ticker Symbol	TSO	**Meeting Date**	03-May-2012
ISIN	US8816091016	**Agenda**	933569468 - Management
Record Date	13-Mar-2012	**Holding Recon Date**	13-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	02-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: RODNEY F. CHASE	Management	For	For
1.2	ELECTION OF DIRECTOR: GREGORY J. GOFF	Management	For	For

1.3	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN	Management	For	For
1.4	ELECTION OF DIRECTOR: STEVEN H. GRAPSTEIN	Management	For	For
1.5	ELECTION OF DIRECTOR: DAVID LILLEY	Management	For	For
1.6	ELECTION OF DIRECTOR: J.W. NOKES	Management	For	For
1.7	ELECTION OF DIRECTOR: SUSAN TOMASKY	Management	For	For
1.8	ELECTION OF DIRECTOR: MICHAEL E. WILEY	Management	For	For
1.9	ELECTION OF DIRECTOR: PATRICK Y. YANG	Management	For	For
2.	TO CONDUCT AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,200		01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,700		01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	158,300		01-May-2012	01-May-2012

SOLAR SENIOR CAPITAL LTD

Security	83416M105	**Meeting Type**	Annual
Ticker Symbol	SUNS	**Meeting Date**	03-May-2012
ISIN	US83416M1053	**Agenda**	933572833 - Management
Record Date	08-Mar-2012	**Holding Recon Date**	08-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	02-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DAVID S. WACHTER		For	For
2.	APPROVAL TO AUTHORIZE THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS. THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 25% OF THE COMPANY S THEN OUTSTANDING COMMON STOCK IMMEDIATELY PRIOR TO EACH SUCH OFFERING.	Management	For	For
3.	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,147	35,000	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	139	64,000	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	2,431	165,000	01-May-2012	01-May-2012

SOLAR CAPITAL LTD

Security	83413U100	**Meeting Type**	Annual
Ticker Symbol	SLRC	**Meeting Date**	03-May-2012
ISIN	US83413U1007	**Agenda**	933574471 - Management
Record Date	08-Mar-2012	**Holding Recon Date**	08-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	02-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against

		Management
1	DIRECTOR	Management

	1 MICHAEL S. GROSS			For	For
	2 LEONARD A. POTTER			For	For
2	APPROVAL TO AUTHORIZE THE COMPANY, WITH APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL SHARES OF ITS COMMON STOCK AT A PRICE OR PRICES BELOW THE COMPANY S THEN CURRENT NET ASSET VALUE PER SHARE IN ONE OR MORE OFFERINGS. THE NUMBER OF SHARES ISSUED SHALL NOT EXCEED 25% OF THE COMPANY S THEN OUTSTANDING COMMON STOCK IMMEDIATELY PRIOR TO EACH SUCH OFFERING.	Management		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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 FUND	GLO	THE BANK OF NEW YORK MELLON	383,845	103,900	01-May-2012	01-May-2012

ARROW ELECTRONICS, INC.

Security	042735100	**Meeting Type**	Annual
Ticker Symbol	ARW	**Meeting Date**	04-May-2012
ISIN	US0427351004	**Agenda**	933567161 - Management
Record Date	09-Mar-2012	**Holding Recon Date**	09-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	03-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 BARRY W. PERRY		For	For
	2 PHILIP K. ASHERMAN		For	For
	3 GAIL E. HAMILTON		For	For
	4 JOHN N. HANSON		For	For
	5 RICHARD S. HILL		For	For
	6 M.F. (FRAN) KEETH		For	For
	7 ANDREW C. KERIN		For	For
	8 MICHAEL J. LONG		For	For
	9 STEPHEN C. PATRICK		For	For
	10 JOHN C. WADDELL		For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ARROW S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,600	50,000	01-May-2012	01-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	59,800	52,200	01-May-2012	01-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	102,400	190,200	01-May-2012	01-May-2012

ENTERGY CORPORATION

Security	29364G103	**Meeting Type**	Annual
Ticker Symbol	ETR	**Meeting Date**	04-May-2012
ISIN	US29364G1031	**Agenda**	933574825 - Management
Record Date	06-Mar-2012	**Holding Recon Date**	06-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	03-May-2012

SEDOL(s)	Quick Code

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	24-Apr-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2011	Management	For	For
O3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
O4	APPOINTMENT OF MR. LAURENT ATTAL AS DIRECTOR	Management	For	For
O5	REAPPOINTMENT OF MR. UWE BICKER AS DIRECTOR	Management	For	For
O6	REAPPOINTMENT OF MR. JEAN-RENE FOURTOU AS DIRECTOR	Management	For	For
O7	REAPPOINTMENT OF MS. CLAUDIE HAIGNERE AS DIRECTOR	Management	For	For
O8	REAPPOINTMENT OF MS. CAROLE PIWNICA AS DIRECTOR	Management	For	For
O9	REAPPOINTMENT OF MR. KLAUS POHLE AS DIRECTOR	Management	For	For
O10	APPOINTMENT OF A STATUTORY AUDITOR	Management	For	For
O11	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR	Management	For	For
O12	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	For	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	147	61,100	12-Apr-2012	12-Apr-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	162	100,000	12-Apr-2012	12-Apr-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	1,418	260,300	12-Apr-2012	12-Apr-2012

DRESSER-RAND GROUP INC.

Security	261608103	**Meeting Type**	Annual
Ticker Symbol	DRC	**Meeting Date**	08-May-2012
ISIN	US2616081038	**Agenda**	933567729 - Management
Record Date	14-Mar-2012	**Holding Recon Date**	14-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	07-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Management	For	For
1.2	ELECTION OF DIRECTOR: VINCENT R. VOLPE JR.	Management	For	For
1.3	ELECTION OF DIRECTOR: RITA V. FOLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: LOUIS A. RASPINO	Management	For	For
1.5	ELECTION OF DIRECTOR: PHILIP R. ROTH	Management	For	For
1.6	ELECTION OF DIRECTOR: STEPHEN A. SNIDER	Management	For	For
1.7	ELECTION OF DIRECTOR: MICHAEL L. UNDERWOOD	Management	For	For
1.8	ELECTION OF DIRECTOR: JOSEPH C. WINKLER III	Management	For	For
2	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	ADOPT AN ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	191	12,980	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	625	21,176	03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	497	56,100	03-May-2012	03-May-2012

DOMINION RESOURCES, INC.

Security	25746U109	**Meeting Type**	Annual
Ticker Symbol	D	**Meeting Date**	08-May-2012
ISIN	US25746U1097	**Agenda**	933571867 - Management
Record Date	02-Mar-2012	**Holding Recon Date**	02-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	07-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER W. BROWN, M.D.	Management	For	For

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

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	19,700		03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	45,000		03-May-2012	03-May-2012

BANK OF AMERICA CORPORATION

Security	060505104	**Meeting Type**	Annual
Ticker Symbol	BAC	**Meeting Date**	09-May-2012
ISIN	US0605051046	**Agenda**	933571665 - Management
Record Date	14-Mar-2012	**Holding Recon Date**	14-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	08-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MUKESH D. AMBANI	Management	For	For
1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Management	For	For
1C.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Management	For	For
1D.	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Management	For	For
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Management	For	For
1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS J. MAY	Management	For	For
1I.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Management	For	For
1J.	ELECTION OF DIRECTOR: DONALD E. POWELL	Management	For	For
1K.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Management	For	For
1L.	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Management	For	For
2.	AN ADVISORY (NON-BINDING) SAY ON PAY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

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

5.	STOCKHOLDER PROPOSAL - GRASSROOTS AND OTHER LOBBYING.	Shareholder	Against	For	
6.	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shareholder	Against	For	
7.	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shareholder	Against	For	
8.	STOCKHOLDER PROPOSAL - PROHIBITION ON POLITICAL SPENDING.	Shareholder	Against	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,209	681,500	03-May-2012	03-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,861	951,500	03-May-2012	03-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	5,617	2,914,600	03-May-2012	03-May-2012

MCDERMOTT INTERNATIONAL, INC.

Security	580037109	**Meeting Type**	Annual
Ticker Symbol	MDR	**Meeting Date**	10-May-2012
ISIN	PA5800371096	**Agenda**	933573037 - Management
Record Date	12-Mar-2012	**Holding Recon Date**	12-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	09-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN F. BOOKOUT, III		For	For
	2 ROGER A. BROWN		For	For
	3 STEPHEN G. HANKS		For	For
	4 STEPHEN M. JOHNSON		For	For
	5 D. BRADLEY MCWILLIAMS		For	For
	6 THOMAS C. SCHIEVELBEIN		For	For
	7 MARY SHAFER-MALICKI		For	For
	8 DAVID A. TRICE		For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF MCDERMOTT S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	130,500		04-May-2012	04-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	212,700		04-May-2012	04-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	555,300		04-May-2012	04-May-2012

NV ENERGY, INC.

Security	67073Y106	**Meeting Type**	Annual
Ticker Symbol	NVE	**Meeting Date**	10-May-2012
ISIN	US67073Y1064	**Agenda**	933576970 - Management
Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	09-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSEPH B. ANDERSON, JR.	Management	For	For
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. MULLARKEY	Management	For	For
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 ON AN ADVISORY BASIS.	Management	For	For
3.	TO APPROVE AMENDMENT AND RESTATEMENT OF OUR NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	123,200	100,000	04-May-2012	04-May-2012

CINEMARK HOLDINGS, INC.

Security	17243V102	**Meeting Type**	Annual
Ticker Symbol	CNK	**Meeting Date**	10-May-2012
ISIN	US17243V1026	**Agenda**	933584965 - Management
Record Date	23-Mar-2012	**Holding Recon Date**	23-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	09-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 VAHE A. DOMBALAGIAN		For	For
	2 PETER R. EZERSKY		For	For
	3 CARLOS M.SEPULVEDA		For	For
2.	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	APPROVAL OF NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	78,263		04-May-2012	04-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	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 INVESTMENTS, INC

Security	12673A108	**Meeting Type**	Annual
Ticker Symbol	CYS	**Meeting Date**	10-May-2012
ISIN	US12673A1088	**Agenda**	933591681 - Management
Record Date	08-Mar-2012	**Holding Recon Date**	08-Mar-2012

City / Country	/ United States	**Vote Deadline Date**	09-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 KEVIN E. GRANT		For	For
	2 TANYA S. BEDER		For	For
	3 DOUGLAS CROCKER, II		For	For
	4 JEFFREY P. HUGHES		For	For
	5 STEPHEN P. JONAS		For	For
	6 R.A. REDLINGSHAFER, JR.		For	For
	7 JAMES A. STERN		For	For
	8 DAVID A. TYSON, PHD		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS (PROPOSAL 2).	Management	For	For
3.	ADVISORY VOTE TO SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS (PROPOSAL 3).	Management	1 Year	For
4.	TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 (PROPOSAL 4).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	1,281	45,000	04-May-2012	04-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	25,939	50,000	04-May-2012	04-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	122	198,400	04-May-2012	04-May-2012

CAMERON INTERNATIONAL CORPORATION

Security	13342B105	**Meeting Type**	Annual
Ticker Symbol	CAM	**Meeting Date**	11-May-2012
ISIN	US13342B1052	**Agenda**	933577174 - Management
Record Date	16-Mar-2012	**Holding Recon Date**	16-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	10-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: C. BAKER CUNNINGHAM	Management	For	For
1.2	ELECTION OF DIRECTOR: SHELDON R. ERIKSON	Management	For	For
1.3	ELECTION OF DIRECTOR: DOUGLAS L. FOSHEE	Management	For	For
1.4	ELECTION OF DIRECTOR: RODOLFO LANDIM	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Management	For	For
3.	TO CONDUCT AN ADVISORY VOTE TO APPROVE THE COMPANY S 2011 EXECUTIVE COMPENSATION.	Management	For	For
4.	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	For
5.	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION TO	Management	For	For

	PROVIDE THAT THE COURT OF CHANCERY OF THE STATE OF DELAWARE BE THE EXCLUSIVE FORUM FOR CERTAIN LEGAL ACTIONS.			
6.	TO APPROVE A RESTATEMENT OF THE COMPANY S CERTIFICATE OF INCORPORATION.	Management	For	For

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

000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	44,777	1,300	04-May-2012	04-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	110,440	10,100	04-May-2012	04-May-2012

DYNEX CAPITAL, INC.

Security	26817Q506	**Meeting Type**	Annual
Ticker Symbol	DX	**Meeting Date**	14-May-2012
ISIN	US26817Q5062	**Agenda**	933585563 - Management
Record Date	15-Mar-2012	**Holding Recon Date**	15-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	11-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THOMAS B. AKIN		For	For
	2 BYRON L. BOSTON		For	For
	3 MICHAEL R. HUGHES		For	For
	4 BARRY A. IGDALOFF		For	For
	5 DANIEL K. OSBORNE		For	For
	6 JAMES C. WHEAT, III		For	For
02	PROPOSAL TO PROVIDE ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
03	PROPOSAL TO RATIFY THE SELECTION OF BDO USA, LLP, INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS FOR THE COMPANY FOR THE 2012 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	194	94,700	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	155,513	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	5,253	400,000	10-May-2012	10-May-2012

TIME WARNER INC.

Security	887317303	**Meeting Type**	Annual
Ticker Symbol	TWX	**Meeting Date**	15-May-2012
ISIN	US8873173038	**Agenda**	933572213 - Management
Record Date	22-Mar-2012	**Holding Recon Date**	22-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JAMES L. BARKSDALE	Management	For	For
1B.	ELECTION OF DIRECTOR: WILLIAM P. BARR	Management	For	For
1C.	ELECTION OF DIRECTOR: JEFFREY L. BEWKES	Management	For	For
1D.	ELECTION OF DIRECTOR: STEPHEN F. BOLLENBACH	Management	For	For
1E.	ELECTION OF DIRECTOR: ROBERT C. CLARK	Management	For	For
1F.	ELECTION OF DIRECTOR: MATHIAS DOPFNER	Management	For	For
1G.	ELECTION OF DIRECTOR: JESSICA P. EINHORN	Management	For	For
1H.	ELECTION OF DIRECTOR: FRED HASSAN	Management	For	For

1I.	ELECTION OF DIRECTOR: KENNETH J. NOVACK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL D. WACHTER	Management	For	For
1K.	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	STOCKHOLDER PROPOSAL ON STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	30,855	7,600	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	45,682	17,026	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	118,748	44,888	10-May-2012	10-May-2012

CALPINE CORPORATION

Security	131347304	**Meeting Type**	Annual
Ticker Symbol	CPN	**Meeting Date**	15-May-2012
ISIN	US1313473043	**Agenda**	933578594 - Management
Record Date	20-Mar-2012	**Holding Recon Date**	20-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK CASSIDY		For	For
	2 JACK A. FUSCO		For	For
	3 ROBERT C. HINCKLEY		For	For
	4 DAVID C. MERRITT		For	For
	5 W. BENJAMIN MORELAND		For	For
	6 ROBERT A. MOSBACHER, JR		For	For
	7 WILLIAM E. OBERNDORF		For	For
	8 DENISE M. O LEARY		For	For
	9 J. STUART RYAN		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	74,789		10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	121,923		10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	318,244		10-May-2012	10-May-2012

ANADARKO PETROLEUM CORPORATION

Security	032511107	**Meeting Type**	Annual
Ticker Symbol	APC	**Meeting Date**	15-May-2012
ISIN	US0325111070	**Agenda**	933582240 - Management
Record Date	20-Mar-2012	**Holding Recon Date**	20-Mar-2012

City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: KEVIN P. CHILTON	Management	For	For
1B.	ELECTION OF DIRECTOR: LUKE R. CORBETT	Management	For	For
1C.	ELECTION OF DIRECTOR: H. PAULETT EBERHART	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER J. FLUOR	Management	For	For
1E.	ELECTION OF DIRECTOR: RICHARD L. GEORGE	Management	For	For
1F.	ELECTION OF DIRECTOR: PRESTON M. GEREN III	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES W. GOODYEAR	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN R. GORDON	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES T. HACKETT	Management	For	For
1J.	ELECTION OF DIRECTOR: ERIC D. MULLINS	Management	For	For
1K.	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Management	For	For
1L.	ELECTION OF DIRECTOR: R.A. WALKER	Management	For	For
2.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS.	Management	For	For
3.	APPROVE THE ANADARKO PETROLEUM CORPORATION 2012 OMNIBUS INCENTIVE COMPENSATION PLAN.	Management	For	For
4.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
5.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY OF INDEPENDENT DIRECTOR CHAIRMAN.	Shareholder	Against	For
6.	STOCKHOLDER PROPOSAL-GENDER IDENTITY NON-DISCRIMINATION POLICY.	Shareholder	Against	For
7.	STOCKHOLDER PROPOSAL-ADOPTION OF POLICY ON ACCELERATED VESTING OF EQUITY AWARDS.	Shareholder	Against	For
8.	STOCKHOLDER PROPOSAL-REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	3,100	12,987	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	25,875	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	67,739	10-May-2012	10-May-2012

MORGAN STANLEY

Security	617446448	**Meeting Type**	Annual
Ticker Symbol	MS	**Meeting Date**	15-May-2012
ISIN	US6174464486	**Agenda**	933589840 - Management
Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For	For
1B	ELECTION OF DIRECTOR: ERSKINE B. BOWLES	Management	For	For
1C	ELECTION OF DIRECTOR: HOWARD J. DAVIES	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES P. GORMAN	Management	For	For
1E	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For

1F	ELECTION OF DIRECTOR: KLAUS KLEINFELD	Management	For	For
1G	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Management	For	For
1H	ELECTION OF DIRECTOR: HUTHAM S. OLAYAN	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES W. OWENS	Management	For	For
1J	ELECTION OF DIRECTOR: O. GRIFFITH SEXTON	Management	For	For
1K	ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI	Management	For	For
1L	ELECTION OF DIRECTOR: MASAAKI TANAKA	Management	For	For
1M	ELECTION OF DIRECTOR: LAURA D. TYSON	Management	For	For
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR	Management	For	For
3	TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN	Management	For	For
4	TO AMEND THE DIRECTORS EQUITY CAPITAL ACCUMULATION PLAN	Management	For	For
5	TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	81,864	26,000	10-May-2012	10-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	130,777	45,100	10-May-2012	10-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	306,366	153,050	10-May-2012	10-May-2012

NISOURCE INC.

Security	65473P105	**Meeting Type**	Annual
Ticker Symbol	NI	**Meeting Date**	15-May-2012
ISIN	US65473P1057	**Agenda**	933591465 - Management
Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RICHARD A. ABDOO	Management	For	For
1B	ELECTION OF DIRECTOR: ARISTIDES S. CANDRIS	Management	For	For
1C	ELECTION OF DIRECTOR: SIGMUND L. CORNELIUS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL E. JESANIS	Management	For	For
1E	ELECTION OF DIRECTOR: MARTY R. KITTRELL	Management	For	For
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: DEBORAH S.PARKER	Management	For	For
1H	ELECTION OF DIRECTOR: IAN M. ROLLAND	Management	For	For
1I	ELECTION OF DIRECTOR: ROBERT C. SKAGGS, JR.	Management	For	For
1J	ELECTION OF DIRECTOR: TERESA A. TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: RICHARD L. THOMPSON	Management	For	For
1L	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Management	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	For	For
03	TO CONSIDER ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
04	TO CONSIDER AN AMENDMENT TO THE COMPANY S EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING CUMULATIVE VOTING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	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	678026105	**Meeting Type**	Annual
Ticker Symbol	OIS	**Meeting Date**	15-May-2012
ISIN	US6780261052	**Agenda**	933614693 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	14-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 S. JAMES NELSON		For	For
	2 GARY L. ROSENTHAL		For	For
	3 WILLIAM T. VAN KLEEF		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	PROPOSAL TO APPROVE THE ADVISORY VOTE RELATING TO EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	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

HALLIBURTON COMPANY

Security	406216101	**Meeting Type**	Annual
Ticker Symbol	HAL	**Meeting Date**	16-May-2012
ISIN	US4062161017	**Agenda**	933585082 - Management
Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	15-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: J.R. BOYD	Management	For	For
1C	ELECTION OF DIRECTOR: M. CARROLL	Management	For	For
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Management	For	For
1E	ELECTION OF DIRECTOR: M.S. GERBER	Management	For	For
1F	ELECTION OF DIRECTOR: S.M. GILLIS	Management	For	For
1G	ELECTION OF DIRECTOR: A.S. JUM AH	Management	For	For
1H	ELECTION OF DIRECTOR: D.J. LESAR	Management	For	For

1I	ELECTION OF DIRECTOR: R.A. MALONE	Management	For	For
1J	ELECTION OF DIRECTOR: J.L. MARTIN	Management	For	For
1K	ELECTION OF DIRECTOR: D.L. REED	Management	For	For
2	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Management	For	For
3	ADVISORY APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION.	Management	For	For
4	PROPOSAL TO AMEND AND RESTATE THE HALLIBURTON COMPANY STOCK AND INCENTIVE PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	6,475		11-May-2012	11-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,547		11-May-2012	11-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	6,758	20,747	11-May-2012	11-May-2012

HOLLYFRONTIER CORPORATION

Security	436106108	**Meeting Type**	Annual
Ticker Symbol	HFC	**Meeting Date**	16-May-2012
ISIN	US4361061082	**Agenda**	933585234 - Management
Record Date	20-Mar-2012	**Holding Recon Date**	20-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	15-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: DOUGLAS Y. BECH	Management	For	For
1B.	ELECTION OF DIRECTOR: BUFORD P. BERRY	Management	For	For
1C.	ELECTION OF DIRECTOR: MATTHEW P. CLIFTON	Management	For	For
1D.	ELECTION OF DIRECTOR: LELDON E. ECHOLS	Management	For	For
1E.	ELECTION OF DIRECTOR: R. KEVIN HARDAGE	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL C. JENNINGS	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT J. KOSTELNIK	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES H. LEE	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT G. MCKENZIE	Management	For	For
1J.	ELECTION OF DIRECTOR: FRANKLIN MYERS	Management	For	For
1K.	ELECTION OF DIRECTOR: MICHAEL E. ROSE	Management	For	For
1L.	ELECTION OF DIRECTOR: TOMMY A. VALENTA	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	27,000		11-May-2012	11-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	43,900		11-May-2012	11-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	114,600		11-May-2012	11-May-2012

VERISK ANALYTICS INC

Security	92345Y106	**Meeting Type**	Annual
Ticker Symbol	VRSK	**Meeting Date**	16-May-2012

ISIN	US92345Y1064	**Agenda**	933586616 - Management
Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	15-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. HYATT BROWN		For	For
	2 GLEN A. DELL		For	For
	3 SAMUEL G. LISS		For	For
2	TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS.	Management	For	For
3	TO APPROVE THE 2012 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
4	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE 2012 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	17,921		11-May-2012	11-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,600		11-May-2012	11-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	81,313		11-May-2012	11-May-2012

NATIONAL OILWELL VARCO, INC.

Security	637071101	**Meeting Type**	Annual
Ticker Symbol	NOV	**Meeting Date**	16-May-2012
ISIN	US6370711011	**Agenda**	933593724 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	15-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MERRILL A. MILLER, JR.	Management	For	For
1B	ELECTION OF DIRECTOR: GREG L. ARMSTRONG	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID D. HARRISON	Management	For	For
2	RATIFICATION OF INDEPENDENT AUDITORS.	Management	For	For
3	APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4	STOCKHOLDER PROPOSAL.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	32,850		11-May-2012	11-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	35,198		11-May-2012	11-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	104,608	36,487	11-May-2012	11-May-2012

OGE ENERGY CORP.

Security	670837103	**Meeting Type**	Annual
Ticker Symbol	OGE	**Meeting Date**	17-May-2012
ISIN	US6708371033	**Agenda**	933582252 - Management

Record Date	19-Mar-2012	**Holding Recon Date**	19-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	16-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 WAYNE H. BRUNETTI		For	For
	2 JOHN D. GROENDYKE		For	For
	3 KIRK HUMPHREYS		For	For
	4 ROBERT KELLEY		For	For
	5 ROBERT O. LORENZ		For	For
	6 JUDY R. MCREYNOLDS		For	For
	7 LEROY C. RICHIE		For	For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S PRINCIPAL INDEPENDENT ACCOUNTANTS FOR 2012.	Management	For	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4	SHAREHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,565	13,900	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	30,052		15-May-2012	15-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	28,491	50,000	15-May-2012	15-May-2012

ALLIANT ENERGY CORPORATION

Security	018802108	**Meeting Type**	Annual
Ticker Symbol	LNT	**Meeting Date**	17-May-2012
ISIN	US0188021085	**Agenda**	933582769 - Management
Record Date	15-Mar-2012	**Holding Recon Date**	15-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	16-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PATRICK E. ALLEN**		For	For
	2 PATRICIA L. KAMPLING**		For	For
	3 ANN K. NEWHALL*		For	For
	4 DEAN C. OESTREICH*		For	For
	5 CAROL P. SANDERS*		For	For
2.	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	400	32,800	14-May-2012	14-May-2012

PIONEER NATURAL RESOURCES COMPANY

Security	723787107	**Meeting Type**	Annual
Ticker Symbol	PXD	**Meeting Date**	17-May-2012
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**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: THOMAS D. ARTHUR	Management	For	For
1B	ELECTION OF DIRECTOR: ANDREW F. CATES	Management	For	For
1C	ELECTION OF DIRECTOR: SCOTT J. REIMAN	Management	For	For
1D	ELECTION OF DIRECTOR: SCOTT D. SHEFFIELD	Management	For	For
2	APPROVAL OF THE AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION	Management	For	For
3	APPROVAL OF THE AMENDMENT TO THE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
4	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
5	ADVISORY VOTE TO APPROVE EXECUTIVE OFFICER COMPENSATION	Management	For	For
6	STOCKHOLDER PROPOSAL RELATING TO INDEPENDENT CHAIRMAN	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	9,600	4,200	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	10,500	12,000	15-May-2012	15-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	27,200	31,500	15-May-2012	15-May-2012

THE WILLIAMS COMPANIES, INC.

Security	969457100	**Meeting Type**	Annual
Ticker Symbol	WMB	**Meeting Date**	17-May-2012
ISIN	US9694571004	**Agenda**	933595211 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	16-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Management	For	For
1C	ELECTION OF DIRECTOR: IRL F. ENGELHARDT	Management	For	For
1D	ELECTION OF DIRECTOR: JOHN A. HAGG	Management	For	For
1E	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Management	For	For
1F	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Management	For	For
1G	ELECTION OF DIRECTOR: STEVEN W. NANCE	Management	For	For
1H	ELECTION OF DIRECTOR: MURRAY D. SMITH	Management	For	For
1I	ELECTION OF DIRECTOR: JANICE D. STONEY	Management	For	For
1J	ELECTION OF DIRECTOR: LAURA A. SUGG	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2012	Management	For	For

03	APPROVAL, BY NONBINDING ADVISORY VOTE, OF THE COMPANY S EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	207	112,000	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	2,796	180,000	15-May-2012	15-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	117,033	360,000	15-May-2012	15-May-2012

TRANSOCEAN, LTD.

Security	H8817H100	**Meeting Type**	Annual
Ticker Symbol	RIG	**Meeting Date**	18-May-2012
ISIN	CH0048265513	**Agenda**	933591946 - Management
Record Date	21-Mar-2012	**Holding Recon Date**	21-Mar-2012
City / Country	/ Switzerland	**Vote Deadline Date**	17-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011.	Management	For	For
2.	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011.	Management	For	For
3A.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER	Management	For	For
3B.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG	Management	For	For
3C.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON	Management	For	For
3D.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER	Management	For	For
3E.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA	Management	For	For
4.	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY S AUDITOR FOR A FURTHER ONE- YEAR TERM.	Management	For	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	12,700	42,800	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	18,800	71,900	15-May-2012	15-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	65,300	171,000	15-May-2012	15-May-2012

CMS ENERGY CORPORATION

Security	125896100	**Meeting Type**	Annual
Ticker Symbol	CMS	**Meeting Date**	18-May-2012
ISIN	US1258961002	**Agenda**	933593508 - Management
Record Date	23-Mar-2012	**Holding Recon Date**	23-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	17-May-2012

SEDOL(s) **Quick Code**

Item	Proposal	Type	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

1E.	ELECTION OF DIRECTOR: DAVID W. JOOS	Management	For	For
1F.	ELECTION OF DIRECTOR: PHILIP R. LOCHNER, JR.	Management	For	For
1G.	ELECTION OF DIRECTOR: MICHAEL T. MONAHAN	Management	For	For
1H.	ELECTION OF DIRECTOR: JOHN G. RUSSELL	Management	For	For
1I.	ELECTION OF DIRECTOR: KENNETH L. WAY	Management	For	For
1J.	ELECTION OF DIRECTOR: JOHN B. YASINSKY	Management	For	For
2.	ADVISORY VOTE TO APPROVE THE CORPORATION S EXECUTIVE COMPENSATION.	Management	For	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PRICEWATERHOUSECOOPERS LLP).	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,100	29,200	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	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

TRANSOCEAN, LTD.

Security	H8817H100	**Meeting Type**	Annual
Ticker Symbol	RIG	**Meeting Date**	18-May-2012
ISIN	CH0048265513	**Agenda**	933631776 - Management
Record Date	01-May-2012	**Holding Recon Date**	01-May-2012
City / Country	/ Switzerland	**Vote Deadline Date**	17-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	APPROVAL OF THE 2011 ANNUAL REPORT, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2011.	Management	For	For
2.	APPROPRIATION OF AVAILABLE EARNINGS FOR FISCAL YEAR 2011.	Management	For	For
3A.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: GLYN BARKER	Management	For	For
3B.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: VANESSA C.L. CHANG	Management	For	For
3C.	ELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: CHAD DEATON	Management	For	For
3D.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: EDWARD R. MULLER	Management	For	For
3E.	REELECTION OF CLASS I DIRECTOR FOR THREE-YEAR TERM: TAN EK KIA	Management	For	For
4.	APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS THE COMPANY S AUDITOR FOR A FURTHER ONE- YEAR TERM.	Management	For	For
5.	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	41,800	15-May-2012	15-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	7,200	61,300	15-May-2012	15-May-2012

000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	7,400	171,000	15-May-2012	15-May-2012

DIAMOND OFFSHORE DRILLING, INC.

Security	25271C102	**Meeting Type**	Annual
Ticker Symbol	DO	**Meeting Date**	22-May-2012
ISIN	US25271C1027	**Agenda**	933589282 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	21-May-2012

SEDOL(s)			Quick Code		
Item	**Proposal**	**Type**	**Vote**	**For/Against Management**	
1A.	ELECTION OF DIRECTOR: JAMES S. TISCH	Management	For	For	
1B.	ELECTION OF DIRECTOR: LAWRENCE R. DICKERSON	Management	For	For	
1C.	ELECTION OF DIRECTOR: JOHN R. BOLTON	Management	For	For	
1D.	ELECTION OF DIRECTOR: CHARLES L. FABRIKANT	Management	For	For	
1E.	ELECTION OF DIRECTOR: PAUL G. GAFFNEY II	Management	For	For	
1F.	ELECTION OF DIRECTOR: EDWARD GREBOW	Management	For	For	
1G.	ELECTION OF DIRECTOR: HERBERT C. HOFMANN	Management	For	For	
1H.	ELECTION OF DIRECTOR: CLIFFORD M. SOBEL	Management	For	For	
1I.	ELECTION OF DIRECTOR: ANDREW H. TISCH	Management	For	For	
1J.	ELECTION OF DIRECTOR: RAYMOND S. TROUBH	Management	For	For	
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2012.	Management	For	For	
3.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For	
4.	TO APPROVE THE COMPANY S AMENDED AND RESTATED INCENTIVE COMPENSATION PLAN FOR EXECUTIVE OFFICERS.	Management	For	For	

Account Number	**Account Name**	**Internal Account**	**Custodian**	**Ballot Shares**	**Unavailable Shares**	**Vote Date**	**Date Confirmed**
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	15,700		18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	25,600		18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	66,700		18-May-2012	18-May-2012

ENSCO PLC

Security	29358Q109	**Meeting Type**	Annual
Ticker Symbol	ESV	**Meeting Date**	22-May-2012
ISIN	US29358Q1094	**Agenda**	933593306 - Management
Record Date	30-Mar-2012	**Holding Recon Date**	30-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	16-May-2012
SEDOL(s)		**Quick Code**	

Item	**Proposal**	**Type**	**Vote**	**For/Against Management**
O1.	RE-ELECT C. CHRISTOPHER GAUT AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.	Management	For	For
O2.	RE-ELECT GERALD W. HADDOCK AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.	Management	For	For
O3.	RE-ELECT PAUL E. ROWSEY, III AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.	Management	For	For
O4.	RE-ELECT FRANCIS S. KALMAN AS A CLASS II DIRECTOR FOR A TERM TO EXPIRE AT 2013 ANNUAL GENERAL MEETING.	Management	For	For
O5.	RE-ELECT DAVID A.B. BROWN AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT 2014 ANNUAL GENERAL MEETING.	Management	For	For
O6.	RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Management	For	For
O7.	RE-APPOINT KPMG AUDIT PLC AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K.	Management	For	For

	COMPANIES ACT 2006.				
O8.	TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS REMUNERATION.	Management	For	For	
O9.	APPROVE OUR 2012 LONG-TERM INCENTIVE PLAN.	Management	For	For	
10.	A NON-BINDING ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For	

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

000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	17,372	17,800	14-May-2012	14-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	39,363	18,000	14-May-2012	14-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	75,498	73,600	14-May-2012	14-May-2012

THE NASDAQ OMX GROUP, INC.

Security	631103108	**Meeting Type**	Annual
Ticker Symbol	NDAQ	**Meeting Date**	22-May-2012
ISIN	US6311031081	**Agenda**	933597481 - Management
Record Date	02-Apr-2012	**Holding Recon Date**	02-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	21-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEVEN D. BLACK	Management	For	For
1B.	ELECTION OF DIRECTOR: BORJE EKHOLM	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT GREIFELD	Management	For	For
1D.	ELECTION OF DIRECTOR: GLENN H. HUTCHINS	Management	For	For
1E.	ELECTION OF DIRECTOR: ESSA KAZIM	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN D. MARKESE	Management	For	For
1G.	ELECTION OF DIRECTOR: ELLYN A. MCCOLGAN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS F. O NEILL	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES S. RIEPE	Management	For	For
1J.	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Management	For	For
1K.	ELECTION OF DIRECTOR: LARS WEDENBORN	Management	For	For
2.	RATIFY APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	APPROVE THE COMPANY S EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.	Management	For	For
4.	STOCKHOLDER PROPOSAL - ADOPTION OF A SIMPLE MAJORITY VOTE.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL - SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,983		18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	17,910		18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	46,772		18-May-2012	18-May-2012

GEORGIA GULF CORPORATION

Security	373200302	**Meeting Type**	Annual
Ticker Symbol	GGC	**Meeting Date**	22-May-2012
ISIN	US3732003021	**Agenda**	933611469 - Management
Record Date	30-Mar-2012	**Holding Recon Date**	30-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	21-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: PAUL D. CARRICO	Management	For	For

1.2	ELECTION OF DIRECTOR: T. KEVIN DENICOLA	Management	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. FLEMING	Management	For	For
1.4	ELECTION OF DIRECTOR: ROBERT M. GERVIS	Management	For	For
1.5	ELECTION OF DIRECTOR: WAYNE C. SALES	Management	For	For
2.	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,386		18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	8,797		18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	22,964		18-May-2012	18-May-2012

SENSATA TECHNOLOGIES HOLDING N.V.

Security	N7902X106	**Meeting Type**	Annual
Ticker Symbol	ST	**Meeting Date**	22-May-2012
ISIN	NL0009324904	**Agenda**	933623286 - Management
Record Date	24-Apr-2012	**Holding Recon Date**	24-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	21-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF THOMAS WROE, JR. OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT WROE; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1B.	ELECTION OF MARTHA SULLIVAN OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT SULLIVAN; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1C.	ELECTION OF LEWIS B. CAMPBELL OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT CAMPBELL; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1D.	ELECTION OF PAUL EDGERLEY OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT EDGERLEY; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1E.	ELECTION OF MICHAEL J. JACOBSON OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT JACOBSON; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1F.	ELECTION OF JOHN LEWIS OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT LEWIS; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1G.	ELECTION OF CHARLES W. PEFFER OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT PEFFER; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1H.	ELECTION OF KIRK P. POND OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT POND; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1I.	ELECTION OF MICHAEL WARD OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT WARD; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
1J.	ELECTION OF STEPHEN ZIDE OR MARC ROSKAM FOR DIRECTOR. MARK FOR TO ELECT ZIDE; MARK AGAINST TO ELECT ROSKAM.	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	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.	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 Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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

WESTLAKE CHEMICAL CORPORATION

Security	960413102	**Meeting Type**	Annual
Ticker Symbol	WLK	**Meeting Date**	23-May-2012
ISIN	US9604131022	**Agenda**	933605909 - Management
Record Date	05-Apr-2012	**Holding Recon Date**	05-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	22-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JAMES CHAO		For	For
	2 H. JOHN RILEY, JR.		For	For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	8,000		18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	13,100		18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	34,100		18-May-2012	18-May-2012

THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	**Meeting Type**	Annual
Ticker Symbol	GS	**Meeting Date**	24-May-2012
ISIN	US38141G1040	**Agenda**	933600125 - Management
Record Date	26-Mar-2012	**Holding Recon Date**	26-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	23-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	For	For
1B.	ELECTION OF DIRECTOR: M. MICHELEBURNS	Management	For	For
1C.	ELECTION OF DIRECTOR: GARY D. COHN	Management	For	For
1D.	ELECTION OF DIRECTOR: CLAES DAHLBACK	Management	For	For
1E.	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Management	For	For
1F.	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
1G.	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
1H.	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Management	For	For
1J.	ELECTION OF DIRECTOR: DEBORA L. SPAR	Management	For	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
3.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Management	For	For
4.	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG- TERM PERFORMANCE	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING EXPENDITURES	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	2,200	15,000	18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	28,000	18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	3,200	70,000	18-May-2012	18-May-2012

LAMAR ADVERTISING COMPANY

Security	512815101	**Meeting Type**	Annual
Ticker Symbol	LAMR	**Meeting Date**	24-May-2012
ISIN	US5128151017	**Agenda**	933616279 - Management
Record Date	30-Mar-2012	**Holding Recon Date**	30-Mar-2012
City / Country	/ United States	**Vote Deadline Date**	23-May-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN MAXWELL HAMILTON		For	For
	2 JOHN E. KOERNER, III		For	For
	3 STEPHEN P. MUMBLOW		For	For
	4 THOMAS V. REIFENHEISER		For	For
	5 ANNA REILLY		For	For
	6 KEVIN P. REILLY, JR.		For	For
	7 WENDELL REILLY		For	For
2.	APPROVAL OF AN AMENDMENT OF THE COMPANY S 2009 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF CLASS A COMMON STOCK OF THE COMPANY AVAILABLE FOR ISSUANCE UNDER THE PLAN BY 250,000 SHARES.	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	11,214	19,400	18-May-2012	18-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	27,920	21,800	18-May-2012	18-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	47,425	82,900	18-May-2012	18-May-2012

ARES CAPITAL CORPORATION

Security	04010L103	**Meeting Type**	Annual
Ticker Symbol	ARCC	**Meeting Date**	04-Jun-2012
ISIN	US04010L1035	**Agenda**	933615506 - Management
Record Date	13-Apr-2012	**Holding Recon Date**	13-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	01-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 GREGORY W. PENSKE		For	For
	2 ROBERT L. ROSEN		For	For
	3 BENNETT ROSENTHAL		For	For

2.	TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3.	TO AUTHORIZE THE COMPANY, WITH THE APPROVAL OF ITS BOARD OF DIRECTORS, TO SELL OR OTHERWISE ISSUE SHARES OF ITS COMMON STOCK AT A PRICE BELOW ITS THEN CURRENT NET ASSET VALUE PER SHARE SUBJECT TO THE LIMITATIONS SET FORTH IN THE PROXY STATEMENT FOR THE 2012 ANNUAL MEETING OF STOCKHOLDERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	98,592	161,000	25-May-2012	25-May-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	172,080	258,800	25-May-2012	25-May-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	95,236	1,000,000	25-May-2012	25-May-2012

MASTERCARD INCORPORATED

Security	57636Q104	**Meeting Type**	Annual
Ticker Symbol	MA	**Meeting Date**	05-Jun-2012
ISIN	US57636Q1040	**Agenda**	933614415 - Management
Record Date	10-Apr-2012	**Holding Recon Date**	10-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	04-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AJAY BANGA	Management	For	For
1B.	ELECTION OF DIRECTOR: DAVID R. CARLUCCI	Management	For	For
1C.	ELECTION OF DIRECTOR: STEVEN J. FREIBERG	Management	For	For
1D.	ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE	Management	For	For
1E.	ELECTION OF DIRECTOR: MARC OLIVIE	Management	For	For
1F.	ELECTION OF DIRECTOR: RIMA QURESHI	Management	For	For
1G.	ELECTION OF DIRECTOR: MARK SCHWARTZ	Management	For	For
1H.	ELECTION OF DIRECTOR: JACKSON P. TAI	Management	For	For
2.	ADVISORY APPROVAL OF THE COMPANY S EXECUTIVE COMPENSATION	Management	For	For
3.	APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2006 NON-EMPLOYEE DIRECTOR EQUITY COMPENSATION PLAN	Management	For	For
4.	APPROVAL OF THE COMPANY S AMENDED AND RESTATED 2006 LONG TERM INCENTIVE PLAN	Management	For	For
5.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2012	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	4,657		04-Jun-2012	04-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	4,515	3,000	04-Jun-2012	04-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	628	19,000	04-Jun-2012	04-Jun-2012

ORIENT-EXPRESS HOTELS LTD.

Security	G67743107	**Meeting Type**	Annual
Ticker Symbol	OEH	**Meeting Date**	07-Jun-2012
ISIN	BMG677431071	**Agenda**	933612841 - Management

Record Date	17-Apr-2012	**Holding Recon Date**	17-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	06-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management

1.	DIRECTOR	Management		
	1 HARSHA V. AGADI		For	For
	2 JOHN D. CAMPBELL		For	For
	3 MITCHELL C. HOCHBERG		For	For
	4 RUTH KENNEDY		For	For
	5 PRUDENCE M. LEITH		For	For
	6 J. ROBERT LOVEJOY		For	For
	7 JO MALONE		For	For
	8 PHILIP R. MENGEL		For	For
	9 GEORG R. RAFAEL		For	For
2.	APPROVAL OF AMENDMENT OF THE COMPANY S 2009 SHARE AWARD AND INCENTIVE PLAN INCREASING THE NUMBER OF CLASS A COMMON SHARES AUTHORIZED UNDER THE PLAN.	Management	For	For
3.	APPOINTMENT OF DELOITTE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX ACCOUNTING FIRM S REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	69,764		05-Jun-2012	05-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	113,786		05-Jun-2012	05-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	296,550		05-Jun-2012	05-Jun-2012

WESTERN REFINING, INC.

Security	959319104	**Meeting Type**	Annual
Ticker Symbol	WNR	**Meeting Date**	08-Jun-2012
ISIN	US9593191045	**Agenda**	933617396 - Management
Record Date	13-Apr-2012	**Holding Recon Date**	13-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	07-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 SIGMUND L. CORNELIUS		For	For
	2 BRIAN J. HOGAN		For	For
	3 SCOTT D. WEAVER		For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR FISCAL YEAR 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	16,956		05-Jun-2012	05-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	27,517		05-Jun-2012	05-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	71,937		05-Jun-2012	05-Jun-2012

MGM RESORTS INTERNATIONAL

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

SEDOL(s) **Quick Code**

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 ROBERT H. BALDWIN		For	For
	2 WILLIAM A. BIBLE		For	For
	3 BURTON M. COHEN		For	For
	4 WILLIE D. DAVIS		For	For
	5 ALEXIS M. HERMAN		For	For
	6 ROLAND HERNANDEZ		For	For
	7 ANTHONY MANDEKIC		For	For
	8 ROSE MCKINNEY-JAMES		For	For
	9 JAMES J. MURREN		For	For
	10 DANIEL J. TAYLOR		For	For
2	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	18,812	31,900	11-Jun-2012	11-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	43,017	40,200	11-Jun-2012	11-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	24,563	192,200	11-Jun-2012	11-Jun-2012

UNITED CONTINENTAL HLDGS INC

Security	910047109	**Meeting Type**	Annual
Ticker Symbol	UAL	**Meeting Date**	12-Jun-2012
ISIN	US9100471096	**Agenda**	933622640 - Management
Record Date	16-Apr-2012	**Holding Recon Date**	16-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	11-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CAROLYN CORVI		For	For
	2 JANE C. GARVEY		For	For
	3 WALTER ISAACSON		For	For
	4 HENRY L. MEYER III		For	For
	5 OSCAR MUNOZ		For	For
	6 LAURENCE E. SIMMONS		For	For
	7 JEFFERY A. SMISEK		For	For
	8 GLENN F. TILTON		For	For
	9 DAVID J. VITALE		For	For
	10 JOHN H. WALKER		For	For
	11 CHARLES A. YAMARONE		For	For

2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
3.	ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	8,711	20,974	11-Jun-2012	11-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	14,148	34,176	11-Jun-2012	11-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	36,488	89,692	11-Jun-2012	11-Jun-2012

KODIAK OIL & GAS CORP.

Security	50015Q100	**Meeting Type**	Annual
Ticker Symbol	KOG	**Meeting Date**	13-Jun-2012
ISIN	CA50015Q1000	**Agenda**	933643377 - Management
Record Date	09-May-2012	**Holding Recon Date**	09-May-2012
City / Country	/ United States	**Vote Deadline Date**	08-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTORS: LYNN A. PETERSON	Management	For	For
1B	JAMES E. CATLIN	Management	For	For
1C	RODNEY D. KNUTSON	Management	For	For
1D	HERRICK K. LIDSTONE, JR.	Management	For	For
1E	WILLIAM J. KRYSIAK	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
03	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	98,400		05-Jun-2012	05-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	160,600		05-Jun-2012	05-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	418,300		05-Jun-2012	05-Jun-2012

CONTINENTAL RESOURCES, INC.

Security	212015101	**Meeting Type**	Annual
Ticker Symbol	CLR	**Meeting Date**	14-Jun-2012
ISIN	US2120151012	**Agenda**	933626749 - Management
Record Date	17-Apr-2012	**Holding Recon Date**	17-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	13-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 LON MCCAIN		For	For
	2 MARK E. MONROE		For	For
	3 EDWARD T. SCHAFER		For	For
2		Management	For	For

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

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	10,500		11-Jun-2012	11-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	17,200		11-Jun-2012	11-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	44,700		11-Jun-2012	11-Jun-2012

DELTA AIR LINES, INC.

Security	247361702	**Meeting Type**	Annual
Ticker Symbol	DAL	**Meeting Date**	15-Jun-2012
ISIN	US2473617023	**Agenda**	933627513 - Management
Record Date	20-Apr-2012	**Holding Recon Date**	20-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	14-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RICHARD H. ANDERSON	Management	For	For
1B.	ELECTION OF DIRECTOR: EDWARD H. BASTIAN	Management	For	For
1C.	ELECTION OF DIRECTOR: ROY J. BOSTOCK	Management	For	For
1D.	ELECTION OF DIRECTOR: JOHN S. BRINZO	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL A. CARP	Management	For	For
1F.	ELECTION OF DIRECTOR: DAVID G. DEWALT	Management	For	For
1G.	ELECTION OF DIRECTOR: MICKEY P. FORET	Management	For	For
1H.	ELECTION OF DIRECTOR: SHIRLEY C. FRANKLIN	Management	For	For
1I.	ELECTION OF DIRECTOR: DAVID R. GOODE	Management	For	For
1J.	ELECTION OF DIRECTOR: PAULA ROSPUT REYNOLDS	Management	For	For
1K.	ELECTION OF DIRECTOR: KENNETH C. ROGERS	Management	For	For
1L.	ELECTION OF DIRECTOR: KENNETH B. WOODROW	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF DELTA S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO RE-APPROVE THE PERFORMANCE GOALS UNDER THE DELTA AIR LINES, INC. 2007 PERFORMANCE COMPENSATION PLAN.	Management	For	For
4.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS DELTA S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	45,096	100,000	13-Jun-2012	13-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	151,716	85,000	13-Jun-2012	13-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	97,579	520,300	13-Jun-2012	13-Jun-2012

INTEROIL CORPORATION

Security	460951106	**Meeting Type**	Annual
Ticker Symbol	IOC	**Meeting Date**	15-Jun-2012
ISIN	CA4609511064	**Agenda**	933641575 - Management
Record Date	11-May-2012	**Holding Recon Date**	11-May-2012
City / Country	/ United States	**Vote Deadline Date**	12-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GAYLEN J. BYKER		For	For
	2 ROGER N. GRUNDY		For	For
	3 ROGER LEWIS		For	For
	4 PHIL E. MULACEK		For	For
	5 FORD NICHOLSON		For	For
	6 CHRISTIAN M. VINSON		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF INTEROIL AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF INTEROIL.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,000	11-Jun-2012	11-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	100	21,065	11-Jun-2012	11-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	79,484	11-Jun-2012	11-Jun-2012

GOLAR LNG LIMITED

Security	G9456A100	**Meeting Type**	Special
Ticker Symbol	GLNG	**Meeting Date**	18-Jun-2012
ISIN	BMG9456A1009	**Agenda**	933644153 - Management
Record Date	04-May-2012	**Holding Recon Date**	04-May-2012
City / Country	/ Bermuda	**Vote Deadline Date**	15-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	TO APPROVE THE DELISTING OF THE COMPANY S COMMON STOCK FROM THE OSLO STOCK EXCHANGE (OSE) AND TO AUTHORIZE ANY DIRECTOR OR OFFICER OF THE COMPANY TO TAKE ALL ACTIONS NECESSARY, APPROPRIATE OR ADVISABLE TO DELIST THE COMMON STOCK FROM THE OSE INCLUDING PREPARATION, EXECUTION AND DELIVERY OF APPLICATIONS, DOCUMENTS, FORMS AND AGREEMENTS WITH THE OSE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	24,268	60,800	13-Jun-2012	13-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	37,307	94,400	13-Jun-2012	13-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	97,815	268,000	13-Jun-2012	13-Jun-2012

LIBERTY GLOBAL, INC.

Security	530555101	**Meeting Type**	Annual
Ticker Symbol	LBTYA	**Meeting Date**	19-Jun-2012
ISIN	US5305551013	**Agenda**	933632502 - Management
Record Date	23-Apr-2012	**Holding Recon Date**	23-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	18-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JOHN P. COLE, JR.		For	For
	2 RICHARD R. GREEN		For	For
	3 DAVID E. RAPLEY		For	For

2.	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	13,300		13-Jun-2012	13-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	21,700		13-Jun-2012	13-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	56,700		13-Jun-2012	13-Jun-2012

GOOGLE INC.

Security	38259P508	**Meeting Type**	Annual
Ticker Symbol	GOOG	**Meeting Date**	21-Jun-2012
ISIN	US38259P5089	**Agenda**	933632968 - Management
Record Date	23-Apr-2012	**Holding Recon Date**	23-Apr-2012
City / Country	/ United States	**Vote Deadline Date**	20-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 LARRY PAGE		For	For
	2 SERGEY BRIN		For	For
	3 ERIC E. SCHMIDT		For	For
	4 L. JOHN DOERR		For	For
	5 DIANE B. GREENE		For	For
	6 JOHN L. HENNESSY		For	For
	7 ANN MATHER		For	For
	8 PAUL S. OTELLINI		For	For
	9 K. RAM SHRIRAM		For	For
	10 SHIRLEY M. TILGHMAN		For	For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For
3A.	THE APPROVAL OF THE ADOPTION OF GOOGLE S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES.	Management	For	For
3B.	THE APPROVAL OF THE ADOPTION OF GOOGLE S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For	For
3C.	THE APPROVAL OF THE ADOPTION OF GOOGLE S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLASS A COMMON STOCK IN A MANNER THAT IS AT LEAST AS FAVORABLE AS THE SHARES OF CLASS B COMMON STOCK.	Management	For	For

4.	THE APPROVAL OF GOOGLE S 2012 STOCK PLAN.	Management	For	For
5.	THE APPROVAL OF GOOGLE S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Management	For	For
6.	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
7.	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For
8.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	614	8,500	19-Jun-2012	19-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	781	12,830	19-Jun-2012	19-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	1,873	32,100	19-Jun-2012	19-Jun-2012

VERIFONE SYSTEMS, INC.

Security	92342Y109	**Meeting Type**	Annual

Ticker Symbol	PAY	**Meeting Date**	27-Jun-2012
ISIN	US92342Y1091	**Agenda**	933640573 - Management
Record Date	04-May-2012	**Holding Recon Date**	04-May-2012
City / Country	/ United States	**Vote Deadline Date**	26-Jun-2012
SEDOL(s)		**Quick Code**	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 ROBERT W. ALSPAUGH		For	For
	2 DOUGLAS G. BERGERON		For	For
	3 DR. LESLIE G. DENEND		For	For
	4 ALEX W. HART		For	For
	5 ROBERT B. HENSKE		For	For
	6 RICHARD A. MCGINN		For	For
	7 EITAN RAFF		For	For
	8 JEFFREY E. STIEFLER		For	For
2	TO HOLD AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS VERIFONE S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING OCTOBER 31, 2012.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	21,807		26-Jun-2012	26-Jun-2012
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	35,509		26-Jun-2012	26-Jun-2012
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	92,595		26-Jun-2012	26-Jun-2012

SIGNATURE

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

Clough Global Equity Fund

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

Date: August 17, 2012