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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number: 811-21846

CLOUGH GLOBAL OPPORTUNITIES FUND

(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Opportunities Fund

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and address of agent for service)

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

Date of fiscal year end: March 31

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

Item 1 Proxy Voting Record.

Vote Summary

DELL	INC.							
Securit		24702R101		Meeting Type		Annual		
Ticker	Symbol	DELL		Meeting Date		15-Jul-2011		
ISIN	•	US24702R1014		Agenda		933470700 - M	anagement	
Record	l Date	20-May-2011		Holding Recon I	Date	20-May-2011	-	
City / C	Country		/ United States	Vote Deadline D		14-Jul-2011		
SEDOI				Ouick Code				
Item	Propos	eal lea		Туре	Vote	For/Against		
Item	Ttopo	541		Type	Voic	Formgamst		
						Management		
01	DIREC	TOR		Management		management		
	1 JA	MES W. BREYER		e	For	For		
	2 DC	ONALD J. CARTY			For	For		
	3 MI	ICHAEL S. DELL			For	For		
		ILLIAM H. GRAY, III			For	For		
		ERARD J. KLEISTERLE	E		For	For		
		IOMAS W. LUCE, III			For	For		
		LAUS S. LUFT			For	For		
		LEX J. MANDL			For	For		
		IANTANU NARAYEN			For	For		
02		ROSS PEROT, JR.	ON OF	Management	For	For		
02		CATION OF SELECTI		Management	For	For		
		ENDENT AUDITOR FO						
03		VAL, ON AN ADVISO		S Management	For	For		
05		ENSATION OF ITS NA	,	5 Management	1 01	1.01		
		ERS AS DISCLOSED IN						
	STATE							
04		ORY VOTE ON WHET	HER FUTURE	Management	1 Year	For		
		ORY VOTES ON NAM		e				
	OFFICI	ER COMPENSATION S	HOULD OCCUR					
	EVERY	1 YEAR, EVERY 2 YE	EARS OR EVERY 3					
	YEARS							
SH1		ENDENT CHAIRMAN		Shareholder	Against			
SH2		HOLDER ACTION BY			Against			
SH3		RATION OF DIVIDEN		Shareholder	Against		T 7 /	D (
Accour	nt	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
						Shares		
Numbe			Account		Shares		Date	Confirmed
0002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	4,100	26,200	12-Jul-2011	12-Jul-2011
00007 10		ALLOCATION FUND	CL O	YORK MELLON	(170	10 100	10 1 1 2011	10 1 1 0011
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	6,178	43,100	12-Jul-2011	12-Jul-2011
0002740		EQUITY FUND	CLO	YORK MELLON THE BANK OF NEW	45 000	02 600	12 Jul 2011	12 Jul 2011
0002740		CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON	45,900	83,600	12 -J ul-2011	12-Jul-2011
		FUND		I OKK WIELLON				
NATIC		RID PLC						
Securit		636274300		Meeting Type		Annual		
	., Symbol	NGG		Meeting Date		25-Jul-2011		
ISIN		US6362743006		Agenda		933482806 - M	anagement	
Record	Date	03-Jun-2011		Holding Recon I	Date	03-Jun-2011		
	Country	00 0 un 2011	/ United States	Vote Deadline D		12-Jul-2011		
SEDOI			, onice states	Quick Code	un	12 341 2011		
					Vata	For / A goingt		
Item	Propo	581		Туре	vote	For/Against		
						Management		

01		CEIVE THE ANNUAL R	REPORT AND	Management	For				
00	ACCO								
02 03		CLARE A FINAL DIVID		Management	For				
		-ELECT SIR JOHN PAR		Management	For				
04 05		-ELECT STEVE HOLLII		Management	For				
05		ECT ANDREW BONFIE	LD	Management	For For				
08		-ELECT TOM KING -ELECT NICK WINSER		Management	For				
07		-ELECT NICK WINSER -ELECT KEN HARVEY		Management	For For				
08				Management	For				
10		-ELECT LINDA ADAM. -ELECT PHILIP AIKEN		Management Management	For				
10		-ELECT STEPHEN PET		Management	For				
12		-ELECT STEFFIEN FET		U	For				
12		-ELECT MARIA RICHT		Management	For				
13		APPOINT THE AUDITC		Management	For				
14		WATERHOUSECOOPE		Management	POI				
15		THORISE THE DIRECT		Management	For				
16		PROVE THE DIRECTOR		Management	For				
	REPOR								
17		THORISE THE DIRECT	FORS TO ALLOT	Management	For				
		JARY SHARES							
S18		SAPPLY PRE-EMPTION		Management	For				
S19		THORISE THE COMPA ORDINARY SHARES	NY TO PURCHASE I	TS Management	For				
S20		THORISE THE DIRECT	FORS TO HOLD	Management	For				
520		RAL MEETINGS ON 14			1 01				
21		APPROVE THE SHARE		Management	For				
22		APPROVE THE EMPLO		Management	For				
		HASE PLAN							
23		PROVE THE SHARESA	VE PLAN	Management	For				
24		PROVE THE LONG TER		Management	For				
	PLAN								
Accou	int	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date	
					Shares	Shares		Confirmed	
Numb	10P		Account				Date		
000274		CLOUGH GLOBAL	GLV	THE BANK OF NEW	113,300	14,000	11-Jul-2011	11 Jul 2011	1
000274	+030		UL V		115,500	14,000	11 -Ju I-2011	11 -Ju I-2011	
000274	1051	ALLOCATION FUND	GLQ	YORK MELLON	208 700		11-Jul-2011	11 Jul 2011	
000274	+031	CLOUGH GLOBAL	ULQ	THE BANK OF NEW	208,700		11-Jui-2011	11-Jul-2011	
000274	1052	EQUITY FUND	GLO	YORK MELLON	535 400	10,000	11 Jul 2011	11 Jul 2011	
000274	+032	CLOUGH GLOBAL OPPORTUNITIES	ULU	THE BANK OF NEW	535,400	10,000	11-Jul-2011	11-Jul-2011	
				YORK MELLON					
DLIK		FUND GY CORPORATION	T						
				Martine		Special			
Secur	•	26441C105		Meeting Type		Special			
	r Symbo			Meeting Date		23-Aug-2011			
ISIN		US26441C1053		Agenda		933488707 - M	anagement		
Recor	d Date	05-Jul-2011		Holding Recon	Date	05-Jul-2011			
City /	Country	7	/ United States	Vote Deadline I	Date	22-Aug-2011			
-	v								

City / C SEDOL	ountry / United States	Vote Deadline Date Quick Code		22-Aug-2011
Item	Proposal	Туре	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
		COMMON STOCK, PAR VALUE \$0.001 PER SHARE,	COMMON STOCK, PAR VALUE \$0.001 PER SHARE,	COMMON STOCK, PAR VALUE \$0.001 PER SHARE,

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

03

Management For

For

EITHER OF THE PROPOSALS ABOVE.

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

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

Ccount Number 0027405 0027405		Account Name	Internal					
0027405				Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
			Account				Date	
0027405	51	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	3,087	9,700	02-Sep-2011	02-Sep-2011
	52	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	4,946	28,600	02-Sep-2011	02-Sep-2011
IBERT	FY INT	TERACTIVE CORP	ORATION					
ecurity		53071M104		Meeting Type		Annual		
icker S	Symbol			Meeting Date		07-Sep-2011	. .	
SIN	D.4.	US53071M1045		Agenda	D-4-	933492100 - N 20-Jul-2011	lanagement	
ecord l ity / Co		20-Jul-2011	/ United States	Holding Recon		06-Sep-2011		
EDOL	•		/ Onited States	Quick Code	Jaic	00 Sep 2011		
	Propo	sal		Туре	Vote	For/Against		
						Management		
1	DIREC	TOR		Management		management		
	1 EV	VAN D. MALONE		0	For	For		
		AVID E. RAPLEY			For	For		
2		ARRY E. ROMRELL AY-ON-PAY PROPOSA	TO ADDOVE ON	Management	For For	For For		
		VISORY BASIS, THE		Wanagement	101	101		
		AMED EXECUTIVE O						
3		AY-ON-FREQUENCY		Management	3 Years	For		
		OVE, ON AN ADVISOR JENCY AT WHICH ST						
	-	DED AN ADVISORY						
		ENSATION OF NAME						
	OFFIC				-	-		
4		POSAL TO ADOPT TH DRATION 2011 NONEN		Management	For	For		
		TIVE PLAN.	WI LOTEE DIRECTOR					
5	A PRO	POSAL TO AMEND TH	HE RESTATED	Management	For	For		
		FICATE OF INCORPO		-				
		A CORPORATION TO (TY INTERACTIVE CO	CHANGE ITS NAME TO	0				
		POSAL TO RATIFY TH		Management	For	For		
			NDENT AUDITORS FO	C				
		ISCAL YEAR ENDING		C ()			T 7 4	D (
ccount	[Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirme
umber	•		Account		51141 05	0.141.05	Date	
0027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	134,500		02-Sep-2011	02-Sep-201
		EQUITY FUND		YORK MELLON				
0027405	52	CLOUGH GLOBAL	GLO	THE BANK OF NEW	312,800	36,100	02-Sep-2011	02-Sep-201
		OPPORTUNITIES FUND		YORK MELLON				
IKE, I	NC.							
ecurity		654106103		Meeting Type		Annual		
'icker S SIN	symbol	NKE US6541061031		Meeting Date Agenda		19-Sep-2011 933493544 - N	lanagement	
lecord l	Date	25-Jul-2011		Holding Recon	Date	25-Jul-2011	anagement	
tity / Co			/ United States	Vote Deadline D		16-Sep-2011		
EDOL(Quick Code				
tem	Propo	sal		Туре	Vote	For/Against		

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

I	PRICEW	IFY THE APPOINTME ATERHOUSECOOPE	RS LLP AS	Management		For	For			
	INDEPEI FIRM.	NDENT REGISTERED	PUBLIC ACCOUNTI	NG						
Accoun		Account Name	Internal	Custodian		Ballo Share		Unavailable Shares	Vote	Date Confirm
Number	r		Account						Date	
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF N	EW	10	0	17,800		11 15-Sep-20
00027403	52	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF N YORK MELLON	EW	10	0	46,500	15-Sep-20	11 15-Sep-20
GOLAR	LNGI	FUND IMITED								
Security		G9456A100		Meeting Typ	e			Annual		
Ficker S		GLNG		Meeting Date				23-Sep-2011		
ISIN		BMG9456A1009		Agenda				933494647 - N	lanagement	
Record I City / Co SEDOL(ountry	19-Jul-2011	/ Bermuda	Holding Reco Vote Deadlin Quick Code				19-Jul-2011 22-Sep-2011		
	Propos	al		Туре		Vote	For/	Against		
							Маг	agement		
01	TO RE-E	ELECT JOHN FREDRI	KSEN AS A DIRECTO	R Management		For	For	lagement		
		COMPANY. ELECT KATE BLANK	ENSHIP AS A	Management		For	For			
		OR OF THE COMPANELECT HANS PETTER	IY. 2 AAS AS A DIRECTO	R Management		For	For			
	OF THE	COMPANY. ELECT KATHRINE FR		Management		For	For			
	DIRECT	OR OF THE COMPAN		-		For	For			
		MPANY. CT PAUL ADAMS AS	A DIRECTOR OF THE	-		For	For			
	COMPA PROPOS	NY. SAL TO RE-APPOINT		Management		For	For			
	ENGLAI DIRECT	ORS TO DETERMINE	ND TO AUTHORIZE T	HE						
08	PROPOS THE CO	ERATION. SAL TO APPROVE TH MPANY SBOARD C AMOUNT OF FEES N		DF Management		For	For			
			ED DECEMBER 31, 20							
Account	A	Account Name	Internal	Custodian		Ballot Shares		Unavailable Shares	Vote	Date Confirmed
Number			Account						Date	
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW YORK MELLON	V	90,037		15,100	20-Sep-2011	20-Sep-2011
000274052	2 0	CLOUGH GLOBAL	GLO	THE BANK OF NEW YORK MELLON	V	91,457		183,200	20-Sep-2011	20-Sep-2011
	F	UND								
BANCO Security		ANDER BRASIL S. 05967A107	A.	Meeting Typ	ρ			Special		
Ficker S		BSBR		Meeting Date				25-Oct-2011		
ISIN	•	US05967A1079		Agenda				933516342 - N	lanagement	
Record I		10-Oct-2011		Holding Reco				10-Oct-2011		
City / Co SEDOL(•		/ United States	Vote Deadlin Quick Code	e Dat	e		21-Oct-2011		
	(s) Proposa	al		Quick Code Туре		Vote	For	:/Against		
	TO T							nagement		
			IENTE GIACOMETTI, OMPANY S BOARD (Management		Abstain	For			

VICE-CHAIRMAN OF THE COMPANY S BOARD OF

Numbe		Account					Doto	
Accoun	nt Account Name	Internal C	Custodian	Ballot Shares		Jnavailable hares	Vote	Date Confirmed
	SEPTEMBER 22, 2011	_						
	DIRECTORS, AT THE MEETING HEI	LD ON						
	APPROVED BY THE COMPANY S E	BOARD OF						
	AND COMPANIES UNDER ITS CON	TROL, AS						
	MANAGERIAL EMPLOYEES OF TH	E COMPANY						
	COMPANY FOR SOME DIRECTOR	,						
	DEPOSIT SHARE CERTIFICATE (U							
D	TERM INCENTIVE PLAN-INVESTM		wanagement	Rusialli	1.01			
	TO APPROVE THE PROPOSAL OF G		Management	Abstain	For			
	SEPTEMBER 21 AND 22, 2011, RESP							
	APPROVAL OF ITS PROPOSAL BY E DIRECTORS, AT THE MEETINGS HE							
	EXECUTIVE OFFICERS AND PURSU							
	PROPOSAL OF THE COMPANY S B							
	MERCADORIAS E FUTUROS, PURS							
	OF BM&FBOVESPA S.A BOLSA D	,						
	PROVISIONS TO NEW REGULATIO							
	COMPANY S BYLAWS IN ORDER 7	TO ADAPT ITS						
С	APPROVE PROPOSAL FOR AMEND	MENT OF	Management	Abstain	For			
	COMPANY S BOARD OF DIRECTO	RS						
	ITEM, TO CONFIRM THE COMPOSI							
В	IN VIEW OF THE RESOLVED ON TH		Management	Abstain	For			
	THE COMPANY S BOARD OF DIRE							
	DIRECTORS. TO THE POSITION OF	CHAIRMAN OF						

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

00027405		DUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	/ 10	00 88,500	19-Oct-2011	19-Oct-2011
00027405	52 CL	DITY FUND DUGH GLOBAL PORTUNITIES FUN	GLO ID	THE BANK OF NEW YORK MELLON	229,20	00	19-Oct-2011	19-Oct-2011
FOCUS		IOLDING LIMIT						
Security Ticker S ISIN Record I City / Co SEDOL(7 Symbol Date ountry	34415V109 FMCN US34415V1098 20-Sep-2011	/United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 01-Nov-201 933511607 20-Sep-201 24-Oct-2011	- Management 1	
Item	Proposal			Туре	Vote	For/Against		
						Management		
1B 02	RE-ELECT APPROVA TO SERVE THREE YE SUCCESSO AS SET FO	ION OF WU YING L OF THE ELECTIO ON THE BOARD (CAR TERM OR UNI DR IS ELECTED AN	ON OF KIT LEONG L OF DIRECTORS FOR FIL SUCH DIRECTOR ND DULY QUALIFIEI PANY S NOTICE OF	Management OW Management A S D,	For For For	For For For		
03	RATIFICA DELOITTE INDEPENI THE FISCA AS SET FO	TION OF THE APP TOUCHE TOHMA DENT AUDITORS (AL YEAR ENDING	OINTMENT OF ATSU CPA LTD. AS OF THE COMPANY F DECEMBER 31, 2011 PANY S NOTICE OF	,	For	For		
Account		count Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number	r		Account				Date	
00027405		DUGH GLOBAL LOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,748		20-Oct-2011	20-Oct-2011
00027405	51 CL	DUGH GLOBAL UITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,338		20-Oct-2011	20-Oct-2011
00027405	52 CL	OUGH GLOBAL PORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	24,554	L	20-Oct-2011	20-Oct-2011
TENET		CARE CORPOR	RATION					
Security Ticker S ISIN Record I City / Co SEDOL(Symbol Date ountry	88033G100 THC US88033G1004 07-Sep-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 03-Nov-201 933508357 07-Sep-201 02-Nov-201	- Management 1	
Item	Proposal			Туре	Vote	For/Against		
						Management		
1A	ELECTION	OF DIRECTOR: JO	OHN ELLIS JEB BU	JSH Management	For	For		
1D		OF DIRECTOR: T		Management	For	For		
			RENDA J. GAINES	Management	For	For		
1C		$\cup OF DIRECTOR \cdot K$	AREN M. GARRISON	U	For	For		
1C 1D			DWARD A RANGES			For		
1C 1D 1E	ELECTION	OF DIRECTOR: E	DWARD A. KANGAS	U	For For	For		
1C 1D 1E 1F	ELECTION ELECTION	I OF DIRECTOR: E I OF DIRECTOR: J.	ROBERT KERREY	Management	For	For For		
1C 1D 1E 1F 1G 1H	ELECTION ELECTION ELECTION	I OF DIRECTOR: E I OF DIRECTOR: J. I OF DIRECTOR: F I OF DIRECTOR: R	ROBERT KERREY LOYD D. LOOP, M.D.	Management		For For For		
1C 1D 1E 1F 1G 1H 1I	ELECTION ELECTION ELECTION ELECTION PETTINGI	I OF DIRECTOR: E I OF DIRECTOR: J. I OF DIRECTOR: F I OF DIRECTOR: R LL I OF DIRECTOR: R	ROBERT KERREY LOYD D. LOOP, M.D. ICHARD R.	Management Management	For For	For		
1C 1D 1E 1F 1G 1H 1I 1J 02	ELECTION ELECTION ELECTION PETTINGI ELECTION RITTENM ELECTION PROPOSA BASIS, TH	I OF DIRECTOR: E I OF DIRECTOR: J. I OF DIRECTOR: F I OF DIRECTOR: R LL I OF DIRECTOR: R EYER I OF DIRECTOR: J/ L TO APPROVE, O E COMPENSATIO	ROBERT KERREY LOYD D. LOOP, M.D. ICHARD R. ONALD A. AMES A. UNRUH N AN ADVISORY	Management Management Management	For For For	For For		

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

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

For

Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	4,400	34,200	Date 31-Oct-201	1 31-Oct-2011
000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	100	63,300	31-Oct-201	1 31-Oct-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES FUND	GLO	THE BANK OF NEW YORK MELLON	100	165,100	31-Oct-201	1 31-Oct-2011
COACH, I	INC.						
Security Ticker Syr ISIN Record Da City / Cou SEDOL(s)	US1897541041 te 06-Sep-2011 ntry	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 03-Nov-2011 933508408 - 06-Sep-2011 02-Nov-2011		
Item P	roposal		Туре	Vote	For/Against		
					Management		
01 DI 1 2 3 4 5 6 7	IRECTOR LEW FRANKFORT SUSAN KROPF GARY LOVEMAN IVAN MENEZES IRENE MILLER MICHAEL MURPHY JIDE ZEITLIN		Management	For For For For For For	For For For For For For For For		
TC RI FI 03 TC E2	D RATIFY THE APPOINTM DUCHE LLP AS THE COMP EGISTERED PUBLIC ACCC SCAL YEAR 2012 D HOLD A NON-BINDING A XECUTIVE COMPENSATIC D HOLD A NON-BINDING A	PANY S INDEPEND DUNTING FIRM FOR ADVISORY VOTE C DN	ENT R DN Management		For For For		
	HE FREQUENCY OF FUTU N EXECUTIVE COMPENSA		TES				
Account Number	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares		Date Confirmed
		Account				Date	
00274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	5,537		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,IN	NC.				A 1		
Security Ticker Syr ISIN Record Da City / Cou SEDOL(s)	US0538071038 te 06-Sep-2011 ntry	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 04-Nov-2011 933506846 - 06-Sep-2011 03-Nov-2011		
Item P	roposal		Туре	Vote	For/Against		
01 DI 1 2	IRECTOR ELEANOR BAUM J. VERONICA BIGGINS		Management	For	Management For For		

	DIGULOD HANKED			-	-		
3 4	RICHARD HAMADA EHUD HOUMINER			For For	For For		
4 5	JAMES A. LAWRENCE				For		
6	FRANK R. NOONAN				For		
7	RAY M. ROBINSON				For		
8	WILLIAM H. SCHUMAN	N III			For		
9	WILLIAM P. SULLIVAN				For		
	ROY VALLEE VISORY VOTE ON EXECU	TIME	Managamant		For For		
	MPENSATION.	IIVE	Management	FOI	FOI		
03 AD	VISORY VOTE ON THE FI FURE ADVISORY VOTES	-	Management	1 Year	For		
	MPENSATION. PROVAL TO AMEND AND	RESTATE THE AV	NET Management	For	For		
	PLOYEE STOCK PURCHA			_	_		
AS	TIFICATION OF APPOINT THE INDEPENDENT REG COUNTING FIRM FOR TH	ISTERED PUBLIC	LP Management	For	For		
	DING JUNE 30, 2012.						
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number				Shares	Shares		Confirmed
		Account				Date	
000274050	CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	100	15,300	01-Nov-201	1 01-Nov-2011
000274051	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	9,500	50,000	01-Nov-201	1 01-Nov-2011
000274052	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	20,100	135,200	01-Nov-201	1 01-Nov-2011
	FUND						
SINA COR	PORATION						
Security	G81477104		Meeting Type		Annual		
Ticker Sym	ibol SINA		Meeting Date		04-Nov-2011		
	KYG814771047		Agenda			Management	
Record Dat	te 07-Sep-2011		Holding Recon l		07-Sep-2011	-	
Record Dat City / Coun	te 07-Sep-2011	/ China	Holding Recon I Vote Deadline D			-	
Record Dat City / Coun	te 07-Sep-2011	/ China	Holding Recon I Vote Deadline D Quick Code	Date	07-Sep-2011 03-Nov-2011	-	
Record Dat City / Coun SEDOL(s)	te 07-Sep-2011	/ China	Holding Recon I Vote Deadline D	Date	07-Sep-2011	-	
Record Dat City / Coun SEDOL(s)	te 07-Sep-2011 httry	/ China	Holding Recon I Vote Deadline D Quick Code	Date Vote	07-Sep-2011 03-Nov-2011 For/Against	-	
Record Dat City / Coun SEDOL(s) Item Pr	te 07-Sep-2011 httry		Holding Recon I Vote Deadline D Quick Code	Date Vote	07-Sep-2011 03-Nov-2011	-	
Record Dat City / Coun SEDOL(s) Item Pr 01 EL	te 07-Sep-2011 htry oposal		Holding Recon I Vote Deadline D Quick Code Type	Date Vote For	07-Sep-2011 03-Nov-2011 For/Against Management	-	
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA	te 07-Sep-2011 htry oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT	en F of	Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Vote For For	07-Sep-2011 03-Nov-2011 For/Against Management For	-	
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR	te 07-Sep-2011 htry oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE	en f of ers zhong tian c	Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Vote For For	07-Sep-2011 03-Nov-2011 For/Against Management For For	-	
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Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU	te 07-Sep-2011 htty oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY.	Holding Recon I Vote Deadline D Quick Code Type Management Management Management SPAS	Date Vote For For For	07-Sep-2011 03-Nov-2011 For/Against Management For For For For		Date
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU	te 07-Sep-2011 htty oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE	en f of ers zhong tian c e independent	Holding Recon I Vote Deadline D Quick Code Type Management Management Management	Date Vote For For	07-Sep-2011 03-Nov-2011 For/Against Management For For	-	Date Confirmed
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU	te 07-Sep-2011 htty oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal	Holding Recon I Vote Deadline D Quick Code Type Management Management Management ZPAS	Date Vote For For For Ballot	07-Sep-2011 03-Nov-2011 For/Against Management For For For For For	Vote	Date Confirmed
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Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050	te 07-Sep-2011 htty oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Date Vote For For For Ballot Shares 5,349 8,814	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050	te 07-Sep-2011 htty oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV	Holding Recon I Vote Deadline D Quick Code Type Management Managem	Date Vote For For For Ballot Shares 5,349	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050	te 07-Sep-2011 ttry 07-Sep-2011 oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Management Management Management Management Management THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON	Date Vote For For For Ballot Shares 5,349 8,814	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050 000274051	te 07-Sep-2011 ttry 07-Sep-2011 try 0000000 ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Managem	Date Vote For For For Ballot Shares 5,349 8,814	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050 000274051 000274052	te 07-Sep-2011 ttry 07-Sep-2011 oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND FT CORPORATION	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Managem	Date Vote For For For Ballot Shares 5,349 8,814	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
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Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050 000274050 000274051 000274052 MICROSO Security Ticker Sym	te 07-Sep-2011 htty 07-Sep-2011 oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPAN Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND FUND CLOUGH GLOBAL OPPORTUNITIES FUND FUND 594918104 MSFT	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Managem	Date Vote For For For Ballot Shares 5,349 8,814	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011
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Record Dat City / Coun SEDOL(s) Item Pr 01 EL 02 EL 03 RA PR LIN AU Account Number 000274050 000274050 000274051 000274052 MICROSO Security Ticker Sym	te 07-Sep-2011 htty 07-Sep-2011 oposal ECTION OF PEHONG CHE ECTION OF LIP-BU TAN TIFY THE APPOINTMENT ICEWATERHOUSECOOPE MITED COMPANY AS THE IDITORS OF THE COMPANY Account Name CLOUGH GLOBAL ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES FUND FT CORPORATION 594918104 hbol MSFT US5949181045 te 02-Sep-2011	EN F OF ERS ZHONG TIAN C E INDEPENDENT NY. Internal Account GLV GLQ	Holding Recon I Vote Deadline D Quick Code Type Management Managem	Date Vote For For For Shares 5,349 8,814 23,036	07-Sep-2011 03-Nov-2011 For/Against Management For For For For Shares	Vote Date 01-Nov-2011 01-Nov-2011 01-Nov-2011	Confirmed 01-Nov-2011 01-Nov-2011

Item	Propos	al		Туре	Vote	For/Against		
						Management		
1	ELECTI	ON OF DIRECTOR: S	TEVEN A. BALLMER	Management	For	For		
		ION OF DIRECTOR: D		Management	For	For		
			VILLIAM H. GATES II	0	For	For		
		ION OF DIRECTOR: V		Management	For	For		
+	GILMA		ATMOND V.	Wanagement	FOI	1.01		
5	ELECTI	ION OF DIRECTOR: R	REED HASTINGS	Management	For	For		
6	ELECTI	ION OF DIRECTOR: M	ARIA M. KLAWE	Management	For	For		
7	ELECTI	ION OF DIRECTOR: D	DAVID F. MARQUARI	DT Management	For	For		
8	ELECTI	ION OF DIRECTOR: C	CHARLES H. NOSKI	Management	For	For		
9	ELECTI	ION OF DIRECTOR: H	IELMUT PANKE	Management	For	For		
10	ADVISO	ORY VOTE ON NAME	ED EXECUTIVE	Management	For	For		
		ER COMPENSATION.						
11			UENCY OF ADVISOR	Y Management	1 Year	For		
		ON NAMED EXECUTI ENSATION.	IVE OFFICER					
12			ECTION OF DELOITT	TE Management	For	For		
12		CHE LLP AS THE CON			1.01	101		
	INDEPE	ENDENT AUDITOR.						
13	SHARE	HOLDER PROPOSAL	1. ESTABLISHMENT	Shareholder	Against	For		
			ON ENVIRONMENTA	L				
Account		INABILITY. Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
		Account Mame	Internal	Custodian			vote	
Number	r				Shares	Shares		Confirmed
			Account				Date	
0027405		CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	115	87,300	25-Oct-2011	25-Oct-2011
0027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	193	132,200	25-Oct-2011	25-Oct-2011
10027403		EQUITY FUND	OLQ	YORK MELLON	175	152,200	25 000 2011	25 000 2011
00027405		CLOUGH GLOBAL	GLO	THE BANK OF NEW	189	378,400	25-Oct-2011	25-Oct-2011
	(OPPORTUNITIES		YORK MELLON	10)	,		
	I	FUND		YORK MELLON	107	,		
	I ELLAT	FUND FION ENERGY GR	OUP, INC.		107			
Security	H TELLAT 7	FUND	OUP, INC.	YORK MELLON Meeting Type	107	Special		
Security	H TELLAT 7	FUND FION ENERGY GR	OUP, INC.					
Security Ficker S	H TELLAT 7	FUND F <mark>ION ENERGY GR</mark> 210371100	OUP, INC.	Meeting Type Meeting Date		Special 17-Nov-2011	lanagement	
Security Ficker S ISIN	i T <mark>ELLAT</mark> y Symbol	FUND TION ENERGY GR 210371100 CEG US2103711006	OUP, INC.	Meeting Type Meeting Date Agenda		Special 17-Nov-2011 933516099 - M	Ianagement	
Security Ficker S SIN Record 1	F FELLAT V Symbol Date	FUND FION ENERGY GR 210371100 CEG		Meeting Type Meeting Date Agenda Holding Recon I	Date	Special 17-Nov-2011 933516099 - M 07-Oct-2011	lanagement	
Security Ficker S SIN Record I City / Co	F FELLAT Symbol Date ountry	FUND TION ENERGY GR 210371100 CEG US2103711006	COUP, INC.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	Date	Special 17-Nov-2011 933516099 - M	Ianagement	
Security Ficker S SIN Record I City / Co SEDOL	F FELLAT Symbol Date ountry (s)	FUND 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code	Date Date	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011	Ianagement	
Security Ficker S SIN Record I City / Co SEDOL	F FELLAT Symbol Date ountry	FUND 210371100 CEG US2103711006 07-Oct-2011		Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D	Date Date	Special 17-Nov-2011 933516099 - M 07-Oct-2011	Ianagement	
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Security Ficker S SIN Record 1 City / Co SEDOL Item	FELLAT Symbol Date ountry (s) Propos	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type	Date Date Vote	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	Ianagement	
Security Ficker S ISIN Record 1 City / Co SEDOL Item	TELLAT V Symbol Date ountry (s) Propos	FUND YION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against	Ianagement	
Security Ficker S ISIN Record 1 City / Co SEDOL Item	TELLAT Symbol Date ountry (s) Propos APPRO CORPO	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA	/ United States R WITH EXELON	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	Ianagement	
Security Ficker S SIN Record I City / Co SEDOL Item	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	lanagement	
Security Ficker S SIN Record I City / Co SEDOL Item	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEI DRY VOTE ON COMF	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT M/	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management	lanagement	
Security Ficker S SIN Record I City / Co SEDOL Item	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEI DRY VOTE ON COMP IE PAYABLE TO NAM	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	Ianagement	
Security Ficker S SIN Record I City / Co SEDOL Item	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEL DRY VOTE ON COMP IE PAYABLE TO NAM CRS IN CONNECTION	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	Ianagement	
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Security Ficker S SIN Record I City / Co SEDOL Item 01 02	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU	FUND TON ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COMF IE PAYABLE TO NAM CRS IN CONNECTION JETION OF THE PROF RNMENT OF THE SPI	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management	Date Date Vote For For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For	lanagement	
Security Ficker S SIN Record I City / Co SEDOL Item	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COMP IE PAYABLE TO NAM CRS IN CONNECTION LETION OF THE PROF RNMENT OF THE SPI HOLDERS, IF NECES	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management	Date Date Vote For For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For	lanagement	
Security Ficker S (SIN Record I City / Co SEDOL Item 01 02 03	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COME IE PAYABLE TO NAM CRS IN CONNECTION LETION OF THE PROF RNMENT OF THE SPI HOLDERS, IF NECES IONAL PROXIES IF T	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. 'ENSATION THAT M/ MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management	Date Date Vote For For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For	lanagement	
Security Ficker S ISIN Record I City / Co SEDOL Item 01 02 03	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC	FUND TON ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COME IE PAYABLE TO NAM CRS IN CONNECTION LETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T IENT VOTES TO APP	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1.	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management	Date Date Vote For For For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For		Date
Security Ficker S (SIN Record I City / Co SEDOL Item 01 02 03 Account	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COME IE PAYABLE TO NAM CRS IN CONNECTION LETION OF THE PROF RNMENT OF THE SPI HOLDERS, IF NECES IONAL PROXIES IF T	/ United States R WITH EXELON INTIALLY THE TERM R AGREEMENT. 'ENSATION THAT M/ MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management	Date Date Vote For For For Ballot	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For	Ianagement Vote Date	
Security Ficker S SIN Record I City / Co SEDOL Item 01 02 03 Account	I Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t	FUND TON ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 Cal VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGE DRY VOTE ON COME IE PAYABLE TO NAM CRS IN CONNECTION LETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T IENT VOTES TO APP	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management	Date Date Vote For For For	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For		
Security Ficker S ISIN Record I City / Co SEDOL Item 01 02 03 Account Number	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t A	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEJ DRY VOTE ON COMF IE PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T 21ENT VOTES TO APP Account Name	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management	Date Date Vote For For For Ballot	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed
Security Ficker S (SIN Record I City / Co SEDOL Item 01 02 03 Account	FELLAT Symbol Date ountry (s) Propos Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t A T	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEI DRY VOTE ON COMF IE PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL	/ United States R WITH EXELON ANTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management Custodian	Date Date Vote For For For Ballot	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	
Security Ficker S SIN Record I City / Co SEDOL Item 01 02 03 Account Number 00027405	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC T ADDITI SUFFIC CORPO SET FO ADDITI SUFFIC CORPO SET FO ADDITI SUFFIC CORPO SET FO ADDITI SUFFIC CORPO SET FO ADDITI SUFFIC ADDITI SUFFIC SUFFIC ADDITI SUFFIC C ADDITI SUFFIC C ADDITI SUFFIC C ADDITI SUFFIC C ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFFIC ADDITI SUFIC ADDITI SUFIC ADDITI	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEI DRY VOTE ON COMF IE PAYABLE TO NAM ERS IN CONNECTION ETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL EQUITY FUND	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management	Date Date Vote For For For Ballot	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed
Security Ficker S (SIN Record I City / Co SEDOL Item 01 02 03 Account Number 00027405	I ELLAT Symbol Date ountry (s) Propos APPRO CORPO SET FO ADVISC BECOM OFFICE COMPL ADJOU SHARE ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC t ADDITI SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC T SUFFIC SUFIC SUFFI	FUND TION ENERGY GR 210371100 CEG US2103711006 07-Oct-2011 al VAL OF THE MERGE RATION ON SUBSTA RTH IN THE MERGEI DRY VOTE ON COMF IE PAYABLE TO NAM ERS IN CONNECTION LETION OF THE PROF RNMENT OF THE SP HOLDERS, IF NECES IONAL PROXIES IF T CIENT VOTES TO APP Account Name CLOUGH GLOBAL	/ United States R WITH EXELON NTIALLY THE TERM R AGREEMENT. PENSATION THAT MA MED EXECUTIVE WITH THE POSED MERGER. ECIAL MEETING OF SARY, TO SOLICIT HERE ARE NOT PROVE PROPOSAL 1. Internal Account GLQ	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code Type Management IS AY Management Management Custodian	Date Date Vote For For For Ballot	Special 17-Nov-2011 933516099 - M 07-Oct-2011 16-Nov-2011 For/Against Management For For For Unavailable Shares	Vote Date	Confirmed

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

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

Item	Proposal	Туре	Vote	For/Against		
				Management		
А	APPROVE THE AMENDMENT OF THE COMP	ANY S Management	For	Against		
	BYLAWS IN ORDER TO ADAPT ITS PROVISI	ONS 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	7				
	EXECUTIVE OFFICERS & PURSUANT TO TH	Е				
	APPROVAL OF ITS PROPOSAL BY COMPAN	YS				
	BOARD OF DIRECTORS, AT THE MEETINGS	HELD				
	ON NOVEMBER 9 AND 10, 2011, RESPECTIVE	ELY.				
Accour	nt Account Name Internal	Custodian	Ballot	Unavailable	Vote	Date

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

JACOBS ENGIN	EERING GROUP INC.		
Security	469814107	Meeting Type	Annual
Ticker Symbol	JEC	Meeting Date	26-Jan-2012
ISIN	US4698141078	Agenda	933536851 - Management
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	Туре	Vote	For/Against	
				Management	
1A	ELECTION OF DIRECTOR: NOEL G. WATSON	Management			
1B	ELECTION OF DIRECTOR: JOSEPH R. BRONSON	Management			
1C	ELECTION OF DIRECTOR: PETER J. ROBERTSON	Management			
02	TO RATIFY THE APPOINTMENT OF ERNST &	Management			
	YOUNG LLP AS INDEPENDENT REGISTERED				
	PUBLIC ACCOUNTING FIRM.				
03	TO APPROVE, BY NON-BINDING VOTE, THE	Management			
	COMPANY S EXECUTIVE COMPENSATION.				
04	TO APPROVE THE AMENDMENT AND	Management			
	RESTATEMENT OF THE 1999 STOCK INCENTIVE				
	PLAN.				
Account	nt Account Name Internal C	ustodian	Dalla	▲ Unavailable Vote Date	

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

Security Ticker ISIN Record City / C SEDOL	Symbol Date Country	38173M102 GBDC US38173M1027 09-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon I Vote Deadline D Quick Code		Annual 02-Feb-20 93353667 09-Dec-2 01-Feb-20	3 - Manager 011	nent	
Item	Proposal			Туре	Vote	For/Against			
						Management			
01	DIRECTOR			Management					
	1 JOHN 7	Г. BAILY		-	For	For			
	2 KENNE	ETH F. BERNSTEI	N		For	For			
02	TO RATIFY	THE SELECTION	OF MCGLADREY &	Management	For	For			
	PULLEN, LI	LP TO SERVE AS	THE COMPANY S	e					
	INDEPEND	ENT REGISTEREE	PUBLIC						
	ACCOUNTI	NG FIRM FOR TH	E FISCAL YEAR						
	ENDING SE	PTEMBER 30, 201	2.						
Accoun	t Acc	ount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date	
Numbe	r				Dunot	Shares		Confirmed	
			Account		Shares		Date		

000274	4050	CLOUGH GLOBA			IK OF NEW	11,200	41,900	03-Feb-2012
000274	4051	ALLOCATION FU			K OF NEW	12,100	75,000	03-Feb-2012
000274	4052	EQUITY FUND CLOUGH GLOBA OPPORTUNITIES		YORK MI THE BAN YORK MI	K OF NEW	40,100	186,800	03-Feb-2012
SUPER	RIOR ENE	RGY SERVICES,			LLON			
Security Ticker ISIN Record City / C	y Symbol I Date Country	868157108 SPN US8681571084 12-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline		Special 07-Feb-2012 933542943 - 12-Dec-2011 06-Feb-2012	Management	
SEDOL				Quick Code	*** /	T (1 1 (
Item	Proposal	l		Туре	Vote	For/Against		
						Management		
01	SUPERIO	AL OF THE ISSUAN R COMMON STOCK OLDERS PURSUAN ENT	TO COMPLETE	Management	For	For		
02	ADOPTIC CERTIFIC THE NUM SUPERIO	DN OF AN AMENDM CATE OF INCORPOR IBER OF AUTHORIZ R COMMON STOCK TO 250,000,000 SHA	RATION TO INCREA ZED SHARES OF & FROM 125,000,000	•	For	For		
03	AUTHOR DIRECTO THE SPEC DATES, II SOLICIT	IZATION OF SUPER RS, IN ITS DISCRET CIAL MEETING TO A F NECESSARY OR A ADDITIONAL PROX AL TO APPROVE TH OF SUPERIOR COM	LIOR S BOARD OF FION, TO ADJOURN A LATER DATE OR APPROPRIATE, TO KIES IN FAVOR OF T IE ISSUANCE OF		For	For		
		TE STOCKHOLDER	S, ALL AS MORE	T				
Accoun	FULLY D		S, ALL AS MORE	T. Custodian	Ballot	Unavailable	Vote	Date
Accoun	FULLY D	TE STOCKHOLDER: ESCRIBED IN THE I	S, ALL AS MORE PROXY STATEMEN		Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Numbe	FULLY D nt Ac	TE STOCKHOLDER: ESCRIBED IN THE I ccount Name	S, ALL AS MORE PROXY STATEMEN Internal Account	Custodian	Shares	Shares	Date	
	FULLY D nt Ac er 050 CL	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL	S, ALL AS MORE PROXY STATEMEN Internal	Custodian THE BANK OF NEW				
Numbe	FULLY D nt Ac er 050 CL AL 051 CL	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LOCATION FUND LOUGH GLOBAL	S, ALL AS MORE PROXY STATEMEN Internal Account	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares	Shares	Date	
Numbe: 0002740. 0002740.	FULLY D nt Ac 250 CL 150 CL 151 CL EQ 152 CL	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LOCATION FUND	S, ALL AS MORE PROXY STATEMEN Internal Account GLV	Custodian THE BANK OF NEW YORK MELLON	Shares 21,076	Shares 26,500	Date 08-Feb-2012	
Numbe 0002740 0002740 0002740	FULLY D nt Ac 250 CL 251 CL 251 CL 252 CL 0F FU	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LOCATION FUND LOUGH GLOBAL 201TY FUND LOUGH GLOBAL PORTUNITIES IND	S, ALL AS MORE PROXY STATEMEN Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW	Shares 21,076 34,210	Shares 26,500 43,400	Date 08-Feb-2012 08-Feb-2012	
Numbe 0002740. 0002740. 0002740. BANCC Security Ticker S ISIN Record City / C	FULLY D nt Ac 250 CL 250 CL 251 CL 252 CL 0F 52 CL 0F FU 0 SANTA 37 Symbol 1 Date Country	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LOCATION FUND LOUGH GLOBAL QUITY FUND LOUGH GLOBAL PORTUNITIES	S, ALL AS MORE PROXY STATEMEN Internal Account GLV GLQ GLO	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Shares 21,076 34,210 85,414	Shares 26,500 43,400 117,300 Special 07-Feb-2012	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012 Management	
Numbe 0002740. 0002740. 0002740. BANCC Security Ticker S ISIN Record City / C SEDOI	FULLY D nt Ac 250 CL 350 CL 351 CL 351 CL 352 CL 353 CL 354 CL 355 CL 35	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LUCATION FUND OUGH GLOBAL QUITY FUND OUGH GLOBAL PORTUNITIES IND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	S, ALL AS MORE PROXY STATEMEN Internal GLV GLQ GLO A.	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recom Vote Deadline Quick Code	Shares 21,076 34,210 85,414 Date Date	Shares 26,500 43,400 117,300 Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012 Management	
Numbe 0002740. 0002740. 0002740. 0002740. BANCC Security Ticker S ISIN Record City / C	FULLY D nt Ac 250 CL 250 CL 251 CL 252 CL 0F 52 CL 0F FU 0 SANTA 37 Symbol 1 Date Country	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LUCATION FUND OUGH GLOBAL QUITY FUND OUGH GLOBAL PORTUNITIES IND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	S, ALL AS MORE PROXY STATEMEN Internal GLV GLQ GLO A.	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Type Meeting Date Agenda Holding Recon Vote Deadline	Shares 21,076 34,210 85,414	Shares 26,500 43,400 117,300 Special 07-Feb-2012 933546674 - 20-Jan-2012	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012 Management	
Numbe 0002740. 0002740. 0002740. BANCC Security Ticker S ISIN Record City / C SEDOI	FULLY D TULLY D TULLY D TO APPRO OFFICER: OTHER E COMPAN BY THE C	TE STOCKHOLDER: ESCRIBED IN THE I count Name LOUGH GLOBAL LUCATION FUND OUGH GLOBAL QUITY FUND OUGH GLOBAL PORTUNITIES IND NDER BRASIL S. 05967A107 BSBR US05967A1079 20-Jan-2012	S, ALL AS MORE PROXY STATEMEN Internal Account GLV GLQ GLO A. / United States L OF GRANT OF RELATED TO 2011 MPLOYEES AND COMPANY AND O NTROL, AS APPROV D OF DIRECTORS, J	Custodian THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELLON Meeting Date Agenda Holding Recon Vote Deadline Quick Code Type I, FOR Management I, FOR	Shares 21,076 34,210 85,414 Date Date	Shares 26,500 43,400 117,300 Special 07-Feb-2012 933546674 - 20-Jan-2012 03-Feb-2012 Gror/Against Management	Date 08-Feb-2012 08-Feb-2012 08-Feb-2012 Management	

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

	ART 4111, AND 05111, 2	ý.			~~ ^^			
Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote Date	Date	
				Shares	Shares		Confirmed	
Number		Account						
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	54,100		03-Feb-2012	03-Feb-2012	
	ALLOCATION FUND		YORK MELLON					
000274051	CLOUGH GLOBAL	GLQ	THE BANK OF NEW	4,200	84,400	03-Feb-2012	03-Feb-2012	
	EQUITY FUND		YORK MELLON					
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	229,200		03-Feb-2012	03-Feb-2012	
	OPPORTUNITIES		YORK MELLON					
	FUND							
APPLE INC.								
Security	037833100		Meeting Type		Annual			
Ticker Symbo	AAPL		Meeting Date		23-Feb-2012			
ISIN	US0378331005		Agenda		933542474 -	Management		
Record Date	27-Dec-2011		Holding Recor	Date	27-Dec-2011	U		
City / Country		/ United States	Vote Deadline		22-Feb-2012			
City / Country	y	/ United States	vote Deadime	Date	22-Feb-2012			

SEDOI	L(s)			Quick	Code				
Item	Proposa	l			Туре	Vote	For/Against		
							Management		
1	DIRECTO)R			Management		8		
		LIAM V. CAMPBEL	L			For	For		
		OTHY D. COOK				For	For		
		LARD S. DREXLER				For	For		
		FORE				For	For		
		ERT A. IGER REA JUNG				For For	For For		
		HUR D. LEVINSON				For	For		
		ALD D. SUGAR				For	For		
2		ATION OF THE APP	OINTMENT OF E	RNST	Management	For	For		
	& YOUN	G LLP AS THE COM	PANY S INDEPE	NDENT	U				
		RED PUBLIC ACCO	UNTING FIRM FO	OR					
	2012.					-	-		
3		RY VOTE ON EXEC ISATION.	UTIVE		Management	For	For		
)4		EHOLDER PROPOSA	AL ENTITLED		Shareholder	Against	For		
		ICT OF INTEREST R				8			
)5		EHOLDER PROPOSA			Shareholder	Against	For		
14		HOLDER SAY ON D EHOLDER PROPOSA		EDODT	Shorehold	A : ·	Ean		
)6		TICAL CONTRIBUT		2POR I	Shareholder	Against	For		
	EXPEND								
)7	A SHARI	EHOLDER PROPOSA			Shareholder	Against	For		
		TY VOTING STAND	ARD FOR DIREC?	ГOR					
	ELECTIO		Intornal	Custo	adion	Ballot	Unavailable	Vote	Date
Accour	III A	ccount Name	Internal	Cusio	Julan	Shares	Shares	vole	Confirmed
Numbe	۹r		Account			01141 05	5	Date	C official and a
002740		LOUGH GLOBAL	GLV	THE J	BANK OF NEW	11,809		17-Feb-2012	17-Feb-2012
	A	LLOCATION FUND		YORF	K MELLON				
002740		LOUGH GLOBAL	GLQ		BANK OF NEW	10,611	8,700	17-Feb-2012	17-Feb-2012
		QUITY FUND	GT 0		K MELLON		15 000		
002740		LOUGH GLOBAL	GLO		BANK OF NEW	5,272	45,000	17-Feb-2012	1/-Feb-2012
		PPORTUNITIES JND		YORF	K MELLON				
RAN		ROUP INCORPO	RATED						
Securit		893641100			Meeting Type		Annual		
Ficker	Symbol	TDG			Meeting Date		23-Feb-2012		
SIN	v	US8936411003			Agenda		933545848 -	Management	
Record	l Date	03-Jan-2012			Holding Recon	Date	03-Jan-2012		
	Country		/ United States		Vote Deadline		22-Feb-2012		
SEDOI					Quick Code				
[tem	Proposa	l			Туре	Vote	For/Against		
							Management		
)1	DIRECTO				Management				
		ICHOLAS HOWLEY	ſ			For	For		
		LIAM DRIES				For	For		
)2		ERT SMALL OVE (IN AN ADVIS	ORV VOTE		Management	For	For For		
		ISATION PAID TO T		NAMED	0	For	1.01		
52		IVE OFFICERS.							
02		FY THE SELECTION	∮ OF ERNST & YC	JUNG	Management	For	For		
02		THE COMPANY S II							
			ISCAL YEAR END	DING					
	ACCOUN								
03	ACCOUN SEPTEM	BER 30, 2012.	Intornal	Cust	odian	Rollot	Unavailable	Vote	Data
)3	ACCOUN SEPTEM		Internal	Custo	odian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
	ACCOUN SEPTEM nt A	BER 30, 2012.	Internal Account	Custo	odian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed

	CLOUGH GLOBAL ALLOCATION FUND	THE BANK OF NEW YORK MELLON	
000274051	CLOUGH GLOBAL GLQ EQUITY FUND	THE BANK OF NEW 10,449 27,300 17-Feb-2012 17-Feb-2012 YORK MELLON 2000 1000 1000 1000 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000 1000000000 1000000000000 100000000000 100000000000000000 10000000000000000000000000 1000000000000000000000000000000000000	

000274052	(CLOUGH GLOBAL DPPORTUNITIES FUND	GLO	THE BANK OF NEV YORK MELLON	W 86	,347 11,100	17-Feb-2012	17-Feb-2012
PEN <u>NA</u>		K FLOATING RA	ГЕ САР					
Security Ticker Sy ISIN Record I City / Co SEDOL(;	ymbol Date ountry	70806A106 PFLT US70806A1060 14-Dec-2011	/ United States	Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Ouick Code		Annual 28-Feb-2012 933539667 - 14-Dec-2011 27-Feb-2012	Management	
i i i i i i i i i i i i i i i i i i i	Proposal	1		Туре	Vote	For/Against		
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1	DIRECTO)P		Management		Management		
		RSHALL BROZOST		wanagement	For	For		
		IUEL L. KATZ			For	For		
:	SERVE A REGISTE	FY THE SELECTION S THE COMPANY RED PUBLIC ACCO (EAR ENDING SEPT	S INDEPENDENT UNTING FIRM FOR	Management THE	For	For		
Account		ccount Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
					Shares	Shares		Confirmed
Number 000274050		LOUGH GLOBAL	Account GLV	THE BANK OF NEW	800	21,000	Date 03-Feb-2012	03_Feb_2012
000274030		LLOCATION FUND		YORK MELLON	000	21,000	05-1-00-2012	05-1-00-2012
000274051		LOUGH GLOBAL	GLQ	THE BANK OF NEW	700	35,000	03-Feb-2012	03-Feb-2012
000274052		QUITY FUND LOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	92,500		03-Feb-2012	03-Feb-2012
2002/1002	O	PPORTUNITIES	220	YORK MELLON	2,500		55 1 6 5 2012	
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Security	NIPARI	K FLOATING RA' 70806A106		Meeting Type		Special		
Ticker S	ymbol	PFLT		Meeting Date		28-Feb-2012		
ISIN	-	US70806A1060		Agenda			Management	
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City / Co SEDOL(/ United States	Vote Deadline I	DATE	27-Feb-2012		
				Quick Code	Juie			
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Item						For/Against Management		
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Record Date13-Jan-2012Holding Recon Date13-Jan-2012City / Country/ United StatesVote Deadline Date06-Mar-2012SEDOL(s)Quick Code

Item	Propos	al		Туре	Vote	For/Against		
						Management		
01	DIRECT			Management	F	F		
		YNE A. BAIRD			For For	For For		
		I L. HABERLAND VID L. SQUIER			For	For		
02		VE, BY A NON-BINDI	NG ADVISORY	Management	For	For		
	VOTE, 7	THE COMPANY S EX		management	101	101		
03		MEND, BY A NON-B	INDING ADVISORY	Management	1 Year	For		
	VOTE, 7	THE FREQUENCY OF	THE ADVISORY	C				
		N THE COMPANY S	EXECUTIVE					
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04		DER AND VOTE UPON THE APPOINTMENT		Management	For	For		
		ATERHOUSECOOPE						
		NDENT REGISTEREI						
		NTING FIRM, REFER						
	OUR IN	DEPENDENT AUDIT	ORS, FOR THE					
		YEAR ENDING SEPT	EMBER 30, 2012.					
Accoun	t A	Account Name	Internal	Custodian	Ballot		Vote	Date
					Shares	s Shares		Confirmed
Number	r		Account				Date	
00027405		CLOUGH GLOBAL	GLV	THE BANK OF NEW	46,80)	21-Feb-2012	21-Feb-2012
0000710		ALLOCATION FUND	CL O	YORK MELLON	1 10		01 E 1 2015	01 E 1 0010
00027405		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	6,60	70,000	21-Feb-2012	21-Feb-2012
00027405		EQUITY FUND CLOUGH GLOBAL	GLO	YORK MELLON THE BANK OF NEW	195,20	3,100	21_Feb_2012	21-Feb-2012
0002740.		OPPORTUNITIES	GLO	YORK MELLON	175,20	5 5,100	21-1 00-2012	21-100-2012
		JUND						
TE CO	NNECT	IVITY LTD						
Security		H84989104		Meeting Type		Annual		
Ticker S	Symbol	TEL		Meeting Date		07-Mar-2012	2	
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3.	TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011	Management	For	For
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012	Management	For	For
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY	Management	For	For
5.	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
6.	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN	Management	For	For

	WITHOUT C t Acco	AUSE. unt Name	Internal	Custo	odian	Ballot Shares	Unavailable	Vote I	Date
				~ ~ ~					
			ORS MAY BE	OR					
4B.	YEAR PERIO AMENDMEI RESTATED	DD. NT TO THE COMI CERTIFICATE OF	PANY SAMEND FINCORPORATIO AFTER THE 2015	ED AND ON TO	Management	For	For		
	RESTATED IMPLEMEN	CERTIFICATE OF Γ A STAGGERED	FANT SAMEND FINCORPORATIO DECLASSIFICAT ORS OVER A THR	ON TO FION	management	101	1 01		
	COMPENSA		PANY SAMEND	ED AND	Management Management	For For	For For		
	AUDITORS				Management	For	For		
	3 EDWAR	RANCIS ROONEY RD B. RUST, JR			Management	For For For	For For For		
		D F. ROBILLARD			Management	For	For		
1	DIDECTOR				M		Management		
Item	Proposal				Туре	Vote	For/Against		
Security Ticker S ISIN Record City / C SEDOL	Symbol Date Country	423452101 HP US4234521015 10-Jan-2012	/ United States		Meeting Type Meeting Date Agenda Holding Recon Vote Deadline Quick Code		Annual 07-Mar-2012 933547727 - 10-Jan-2012 06-Mar-2012	Management	
HELMI		AYNE, INC.							
0027405		JGH GLOBAL ORTUNITIES	GLO		BANK OF NEW K MELLON	100,500		21-Feb-2012	21-Feb-2012
0027405	EQUI	JGH GLOBAL TY FUND	GLQ		BANK OF NEW K MELLON	100	38,500		21-Feb-2012
0027405		JGH GLOBAL DCATION FUND	GLV		BANK OF NEW K MELLON	23,600		21-Feb-2012	21-Feb-2012
Account Number			Internal Account	Custo		Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
	POSTPONEM MEETING		NNUAL GENERA					Vata	Doto
	(RESERVES	30, 2011 TO LEG FROM CAPITAL E ANY ADJOURN	CONTRIBUTION	S)	Management	For	For		
0.	RESERVES (E THE REALLOC CONTRIBUTED S	ATION OF ALL F SURPLUS) AS OF		Management	For	For		
	PAYMENT T QUARTERLY SEPTEMBER	O BE MADE IN F Y INSTALLMENT 14, 2012, DECEM	TIVITY SHARES, FOUR EQUAL TS ON JUNE 15, 20 /IBER 14, 2012 AN	012,					
	PAYMENT II SHAREHOLI	N THE FORM OF DERS THROUGH	ENT OF A DIVID A DISTRIBUTION A REDUCTION C	N TO DF THE	Management	For	For		
		E AN AUTHORIZ TIVITY S SHARI	ATION RELATIN E REPURCHASE	IG TO	Management	For	For		
	CONNECTIV	'ITY S SHARE RI ED AMENDMEN'	EPURCHASE PRO TS TO THE ARTI						
	FOR SHARE	S ACQUIRED UN	DER TE		Management	For			

					Shares
000274050	CLOUGH GLOBAL	GLV	THE BANK OF NEW	10,600	17-Feb-2012 17-Feb-2012
000274051	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	17,300	17-Feb-2012 17-Feb-2012
000274031	EQUITY FUND	OLQ	YORK MELLON	17,500	17-100-2012 17-100-2012
000274052	CLOUGH GLOBAL	GLO	THE BANK OF NEW	45,100	17-Feb-2012 17-Feb-2012
	OPPORTUNITIES		YORK MELLON		
	FUND				
TE CONNE	CTIVITY LTD				
Security	H84989104		Meeting Type		Annual
Ticker Symb	ol TEL		Meeting Date		07-Mar-2012
ISIN	CH0102993182		Agenda		933554239 - Management
Record Date	17-Feb-2012		Holding Recon Da	ate	17-Feb-2012
City / Count	ry	/ Switzerland	Vote Deadline Da	te	06-Mar-2012
SEDOL(s)			Quick Code		
Item Prop	osal		Туре	Vote	For/Against
					Management
1A. ELEC	TION OF DIRECTOR: P	EDDED DDONDEA	U 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
		C		
1I.	ELECTION OF DIRECTOR: PAULA A. SNEED	Management	For	For
1J.	ELECTION OF DIRECTOR: DAVID P. STEINER	Management	For	For
1K.	ELECTION OF DIRECTOR: JOHN C. VAN SCOTER	Management	For	For
2.1	TO APPROVE THE 2011 ANNUAL REPORT OF TE	Management	For	For
	CONNECTIVITY LTD. (EXCLUDING THE	•		
	STATUTORY FINANCIAL STATEMENTS FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND			
	THE CONSOLIDATED FINANCIAL STATEMENTS			
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,			
	2011)			
2.2	TO APPROVE THE STATUTORY FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
2.2		M .	г	F
2.3	TO APPROVE THE CONSOLIDATED FINANCIAL	Management	For	For
	STATEMENTS OF TE CONNECTIVITY LTD. FOR THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011			
3.	TO RELEASE THE MEMBERS OF THE BOARD OF	Management	For	For
	DIRECTORS AND EXECUTIVE OFFICERS OF TE	e		
	CONNECTIVITY FOR ACTIVITIES DURING THE			
	FISCAL YEAR ENDED SEPTEMBER 30, 2011		_	_
4.1	TO ELECT DELOITTE & TOUCHE LLP AS TE	Management	For	For
	CONNECTIVITY S INDEPENDENT REGISTERED			
	PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR			
	2012			
4.2	TO ELECT DELOITTE AG, ZURICH, SWITZERLAND,	Management	For	For
1.2	AS TE CONNECTIVITY S SWISS REGISTERED	management	1 01	1 01
	AUDITOR UNTIL THE NEXT ANNUAL GENERAL			
	MEETING			
4.3	TO ELECT PRICEWATERHOUSECOOPERS, AG,	Management	For	For
	ZURICH, SWITZERLAND, AS TE CONNECTIVITY S			
	SPECIAL AUDITOR UNTIL THE NEXT ANNUAL			
	GENERAL MEETING OF TE CONNECTIVITY			
5	AN ADVISORY VOTE TO APPROVE EXECUTIVE	Monogomont	Ear	For
5.		Management	For	For
	COMPENSATION			
6.	TO APPROVE AN INCREASE IN THE NUMBER OF	Management	For	For
	SHARES AVAILABLE FOR AWARDS UNDER THE TE			
	CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE			
	PLAN			
7.	TO APPROVE A REDUCTION OF SHARE CAPITAL	Management	For	For
7.		Management	1.01	1.01
	FOR SHARES ACQUIRED UNDER TE			
	CONNECTIVITY S SHARE REPURCHASE PROGRAM			
	AND RELATED AMENDMENTS TO THE ARTICLES			
	OF ASSOCIATION			
8.	TO APPROVE AN AUTHORIZATION RELATING TO	Management	For	For
	TE CONNECTIVITY S SHARE REPURCHASE			
	PROGRAM			
0		M .	г	F
9.	TO APPROVE THE EQUIVALENT OF A DIVIDEND	Management	For	For
	PAYMENT IN THE FORM OF A DISTRIBUTION TO			
	SHAREHOLDERS THROUGH A REDUCTION OF THE			
	PAR VALUE OF TE CONNECTIVITY SHARES, SUCH			
	PAYMENT TO BE MADE IN FOUR EQUAL			
	QUARTERLY INSTALLMENTS ON JUNE 15, 2012,			
	•			
	SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND			
	MARCH 15, 2013		_	_
10.	TO APPROVE THE REALLOCATION OF ALL FREE	Management	For	For
	RESERVES (CONTRIBUTED SURPLUS) AS OF			
	SEPTEMBER 30, 2011 TO LEGAL RESERVES			
	(RESERVES FROM CAPITAL CONTRIBUTIONS)			
11.	TO APPROVE ANY ADJOURNMENTS OR	Management	For	For
	POSTPONEMENTS OF THE ANNUAL GENERAL		1.01	
	MEETING			

Account Number		ount Name	Internal	Custodia	n	Ballot	Una	vailable	Vote	Date
			Account			Shares	Sha	res	Date	Confirmed
00027405		UGH GLOBAL OCATION D	GLV	THE BAN NEW YOF MELLON		23,600			07-Mar-2012	
00027405	51 CLO	UGH GLOBAL ITY FUND	GLQ	THE BAN NEW YOF MELLON		100		38,500	07-Mar-2012	
00027405	OPP0 FUN		GLO	THE BAN NEW YOF MELLON		100,500			07-Mar-2012	
		CAL CORPORA 58503F106	ATION		Martin	г		Ann		
Securit		MCC			Meeting '				Mar-2012	
Ticker S ISIN	Symbol	US58503F1066			Meeting	Date				an ant
151N Record	Data	23-Dec-2011			Agenda				541496 - Manag Dec-2011	gement
	Country	23-Dec-2011	/ United States			Recon Dat dline Dato de			Mar-2012	
Item	Proposal				Туре		Vote	For/Agai	inst	
								Manager	nent	
01	DIRECTO				Manageme					
		REW FENTRESS	N NT				For	For		
02	THE RATI & YOUNC REGISTER	ELLP AS THE IN RED PUBLIC ACC	PPOINTMENT OF	FOR			For	For		
			PTEMBER 30, 201		Manageme	ent	For	For		

	TO APPROVE AUTHORIZA CAPITAL CORPORATION, ' ITS BOARD OF DIRECTORS ITS COMMON STOCK AT A BELOW MEDLEY CAPITAL CURRENT NET ASSET VAL OR MORE OFFERINGS, SUI CONDITIONS AS SET FORT STATEMENT.	WITH THE APPRO S, TO SELL SHARE A PRICE OR PRICES CORPORATION LUE PER SHARE IN BJECT TO CERTAIL TH IN THE PROXY	S OF S S THEN ONE	Management		For		
	TO APPROVE AUTHORIZA CAPITAL CORPORATION T SUBSCRIBE TO, CONVERT SHARES OF MEDLEY CAPI COMMON STOCK IN ONE (O ISSUE SECURIT TO, OR PURCHAS TAL CORPORATIO	E DN S	Management	For	For		
Account	Account Name	Internal	Cust	odian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number		Account					Date	
00027405	0 CLOUGH GLOBAL ALLOCATION FUNI	GLV		BANK OF NEW K MELLON	31,588	2,500	08-Feb-2012	08-Feb-2012
00027405		GLQ	THE	BANK OF NEW K MELLON	128	55,800	08-Feb-2012	08-Feb-2012
00027405	-	GLO	THE	K MELLON BANK OF NEW K MELLON	6,188	140,000	08-Feb-2012	08-Feb-2012
THE WA	ALT DISNEY COMPAN	Y						
Security Ticker S ISIN Record I City / Co SEDOL(254687106 DIS US2546871060 Date 13-Jan-2012 Duntry			Meeting Type Meeting Date Agenda Holding Recon Vote Deadline I Quick Code		Annual 13-Mar-201 933546434 - 13-Jan-2012 12-Mar-2012	Management	
Item	Proposal			Туре	Vote	For/Against		
						Management		
1A	ELECTION OF DIRECTOR:	SUSAN E. ARNOLI	D	Management	For	For		
	ELECTION OF DIRECTOR:			Management	For	For		
	ELECTION OF DIRECTOR:		ſ	Management	For	For		
	ELECTION OF DIRECTOR:			Management	For	For		
	ELECTION OF DIRECTOR: ELECTION OF DIRECTOR:			Management	For For	For For		
	ELECTION OF DIRECTOR:			Management Management	For	For		
1H	ELECTION OF DIRECTOR: MATSCHULLAT			Management	For	For		
	ELECTION OF DIRECTOR:	SHERYL K. SAND	BERG	Management	For	For		
1 J	ELECTION OF DIRECTOR:	ORIN C. SMITH		Management	For	For		
	TO RATIFY THE APPOINT PRICEWATERHOUSECOOI COMPANY S REGISTEREI FOR 2012.	PERS LLP AS THE	ITANTS	Management	For	For		
03	TO APPROVE AN AMENDA STOCK INCENTIVE PLAN.			Management	For	For		
04	TO APPROVE THE ADVISO EXECUTIVE COMPENSAT	ORY RESOLUTION	ON	Management	For	For		
Account		Internal	Cust	odian	Ballot	Unavailable	Vote I	Date
Number		Account			Shares		C Date	Confirmed
00027405			THE	DANK OF NEW	0.702	Shares		1 Eab 2012
00027405	ALLOCATION FUNI		YOR	BANK OF NEW K MELLON BANK OF NEW	9,702		21-Feb-2012 2	
00027405	EQUITY FUND	GLQ	YOR	BANK OF NEW K MELLON	15,827		21-Feb-2012 2	
00027405	OPPORTUNITIES FUND	GLO		BANK OF NEW K MELLON	41,309		21-Feb-2012 2	1-Feb-2012
BP P.L.O	U.							

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

BP

055622104 US0556221044 17-Feb-2012 / United States Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code

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

Item	Proposal	Туре	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	Management	For	For		
S19	THEIR REMUNERATION. 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	Management	For	For		
\$22	FREE OF PRE-EMPTION RIGHTS. SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT	Management	For	For		
	LEAST 14 CLEAR DAYS.					
Accour		todian	Ballot	Unavailable Shares	Vote	Date Confirmed

necoul		recount r (unic		Custounin	Shares	s Shares	1000	Confirmed
Numbe	er		Account				Date	
0002740)50 (CLOUGH GLOBAL	GLV	THE BANK OF NEW	14,300	0	21-Mar-2012	21-Mar-2012
	1	ALLOCATION FUND		YORK MELLON				
0002740		CLOUGH GLOBAL	GLQ	THE BANK OF NEW	23,300	0	21-Mar-2012	21-Mar-2012
		EQUITY FUND		YORK MELLON				
0002740		CLOUGH GLOBAL	GLO	THE BANK OF NEW	60,800	0	21-Mar-2012	21-Mar-2012
		OPPORTUNITIES		YORK MELLON				
DOW		FUND						
		PANIES, INC.				Succiel		
Securit		779382100		Meeting Type		Special		
	Symbol	RDC		Meeting Date		16-Apr-201		
ISIN	_	US7793821007		Agenda			- Management	
Record		08-Mar-2012		Holding Recon I		08-Mar-201		
•	Country		/ United States	Vote Deadline D	ate	13-Apr-201	2	
SEDOI	L(s)			Quick Code				
Item	Propos	al		Туре	Vote	For/Against		
						Management		
1	TO APP	ROVE THE ADOPTIO	N OF THE MERGER	Management	For	For		
	AGREE							
2	TO APP	ROVE THE MANDAT	ORY OFFER	Management	For	For		
	PROVIS	SIONS PROPOSED TO	BE INCLUDED IN TH	ΗE				
	ARTICL	LES OF ASSOCIATION	N OF ROWAN					
	COMPA	NIES PLC						

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

Accoun	it .	Account Name	Internal	Custodian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Numbe	r		Account				Date	
0002740		CLOUGH GLOBAL ALLOCATION FUND	GLV	THE BANK OF NEW YORK MELLON	37,159		02-Apr-2012	02-Apr-2012
0002740	51	CLOUGH GLOBAL EQUITY FUND	GLQ	THE BANK OF NEW YORK MELLON	60,495		02-Apr-2012	02-Apr-2012
0002740	52	CLOUGH GLOBAL OPPORTUNITIES	GLO	THE BANK OF NEW YORK MELLON	157,422		02-Apr-2012	02-Apr-2012
		FUND						
	ROUP I	NC. 172967424		Meeting Type		Annual		
Security	y Symbol	C		Meeting Type Meeting Date		17-Apr-2012		
I ICKEP (Symbol	US1729674242		Agenda		933557069 -	Management	
Record	Data	21-Feb-2012		Holding Recon	Data	21-Feb-2012	Wanagement	
		21-1.60-2012	/ United States	Vote Deadline I		16-Apr-2012		
SEDOL	Country		7 United States	Quick Code	Jate	10-Api-2012		
Item	Propos	sal		Туре	Vote	For/Against		
Item	Topos	641		гуре	Vole	F01/Against		
						Management		
1A	ELECT	ION OF DIRECTOR: F	RANZ B. HUMER	Management	For	For		
1B		ION OF DIRECTOR: R		Management	For	For		
1C	ELECT	ION OF DIRECTOR: M	IICHAEL E. O NEIL	L Management	For	For		
1D		ION OF DIRECTOR: V		Management	For	For		
1E		ION OF DIRECTOR: L	AWRENCE R.	Management	For	For		
	RICCIA				_	_		
1F		ION OF DIRECTOR: J		Management	For	For		
1G		ION OF DIRECTOR: R		Management	For	For		
lH	SANTO			Management	For	For		
1I		ION OF DIRECTOR: J		Management	For	For		
1J		ION OF DIRECTOR: D		Management	For	For		
1K	THOM	ION OF DIRECTOR: V PSON, JR.		Management	For	For		
1L		ION OF DIRECTOR: E DE LEON	RNESTO ZEDILLO	Management	For	For		
02	LLP AS	SAL TO RATIFY THE CITI S INDEPENDED JNTING FIRM FOR 20	NT REGISTERED PU	U	For	For		
03	PROPO	SAL TO APPROVE AN TIGROUP 2009 STOC	N AMENDMENT TO	Management	For	For		
04	ADVIS	ORY APPROVAL OF CENSATION.			For	For		
05	STOCK REPOR	HOLDER PROPOSAL T ON PRIOR GOVERN IN INDIVIDUALS.		Shareholder OF	Against	For		
06	STOCK REPOR	HOLDER PROPOSAL T ON LOBBYING AN BUTIONS.	•	Shareholder	Against	For		
07	STOCK EXECU	HOUDER PROPOSAL TIVES RETAIN 25% (EAR FOLLOWING TE	OF THEIR STOCK FC		Against	For		
08	STOCK THE AU	HOLDER PROPOSAL JDIT COMMITTEE CO	REQUESTING THAT	Γ Shareholder	Against	For		
	CONTR	COLS RELATED TO LO LOSURES, AND SECU	DANS,					
Accoun		Account Name	Internal	Custodian	Ballot	Unavailable Shares	Vote	Date Confirmed
					Shares	Shares	D	Commined
Numbe			Account		261	101.000	Date	2 02 4 2012
002740		CLOUGH GLOBAL	GLV	THE BANK OF NEW	264	101,000	02-Apr-201	2 02-Apr-2012
0002740	51	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	907	164,599	02-Apr-201	2 02-Apr-2012

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

CLOUGH GLOBAL OPPORTUNITIES FUND THE BANK OF NEW YORK MELLON

M&T BANK CORPORATION

Security55261F1Ticker SymbolMTBISINUS55261

55261F104 MTB US55261F1049 Meeting Type Meeting Date Agenda

Annual 17-Apr-2012 933559126 - Management

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

1 RENT D. BARD For For 2 C. ANGELA BONTENPO For For 3 ROBERT D. BRADY For For 4 T.I. CUNNINGHAM III For For 5 MARK J. CZARNECKI For For 6 GAR N. GEISEI For For 7 PATRICK W.F. HODGSON For For 8 RICHARD G. KING For For 9 JORGE G. FPERIRA For For 10 MCIALEL P. PNTO For For 11 MELINDA R. RICH For For 12 ROBERT E. SALLER, JR. For For 13 HEBIRT L. WASHINGTON For For 14 ROBERT G. WILMERS For For 15 TO RATIFON'S THE COMPENANTION OF M&T BANK Management For 14 ROBERT G. WILMERS Management For For 15 TO RATIFON'S THE COMPENANTION TOR THE WILL CACOUNTING FINED Management 100274050 CLOUGH GLOBAL GLQ THE BANK OP NEW 20,400 02-Apr-2012 022-Apr.2012 CLOUGH GLOBAL GLQ THE BANK OP NEW 33,902 02-Apr-2012	Item	Propo	sal		Туре	Vote	For/Against			
1. DIRECTOR Management For For For 1 RENT D. BALRD For							Management			
2 C. ANGELA BONTEMPO For For For 3 ROBERT T. BRADY For For For 4 T. CUNNINGHAM III For For For 5 MARN J. CZARPECKI For For For 6 GARY N. GEISEL For For For 7 PATRICK W.F. HODGON For For For 9 IORGE G. FERRA For For For 10 MCIALP. PINTO For For For 12 KOBERT B. SALLER, R. For For For 13 HEBBERT L. WASHINGTON For For For For 14 ROBERT G. WILMERS For For For For 13 HOBERT G. WILMERS Account NET Management For For 14 ROBERT G. WILMEND AR. RICH Number Number For For For 14 ROBERT G. WILMEND AR. RICH Number Number Number CORFORATION NAMED CATON FMART MANN CACOUNTING 19 ROBERT G. WILMEND	1.	DIREC	TOR		Management		management			
3 ROBERT T. BRADY For For For For 4 T.I. CUNNINGHAM III For For For For 5 MARK J. CZARNECKI For For For For 6 GARY N. GEISEL For For For For 8 RCHARD G. KING For For For For 9 JORGE G. PEREIRA For For For For For 10 MICHAEL P. PINTO For For <t< td=""><td></td><td>1 BI</td><td>RENT D. BAIRD</td><td></td><td>C</td><td>For</td><td>For</td><td></td><td></td></t<>		1 BI	RENT D. BAIRD		C	For	For			
4 T.J. CUNNINGHAM III For For For For 5 MARK J. CZARNECKI For For For For 7 PATRICK WE, HODOSON For For For For For 8 RICHARD G. KING For For <td></td> <td>2 C.</td> <td>ANGELA BONTEMPO</td> <td>)</td> <td></td> <td>For</td> <td>For</td> <td></td> <td></td>		2 C.	ANGELA BONTEMPO)		For	For			
5 MARK J. CZARNECKI For For For For For 6 G GAR Y. O GEISEL For For For For For 9 JORGE G. PERIBA For For </td <td></td> <td>3 R0</td> <td>OBERT T. BRADY</td> <td></td> <td></td> <td>For</td> <td>For</td> <td></td> <td></td>		3 R0	OBERT T. BRADY			For	For			
6 GARY N. GEISEL For For For For For 7 PATRICK W. H. HODGSON For										
7 PATRICK W.E. HODGSON For For For 8 RICHARD G. KNO For For For 9 JORGE G. PEREIRA For For For 11 MELINDA R. RNCH For For For 12 ROBERT E. SADLER, R. For For For 13 HERBERT I WASHINGTON For For For 14 ROBERT G. WILMERS For For For 2 TO APROVE THE COMPENSATION OF M&T BANK Management For For 2 TO ROTHY THE APROVE THE COMPENSATION OF PR THE NOAEDENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE Shares Note Confirmed VURL VACCOUNT NEXT OF Management For For For Partic VEAR ENDING DECEMBER 31, 2012. VOCE Shares Shares Note Confirmed VURL ALLOCATION FUND CLOUGH GLOBAL GLQ THE BANK OF NEW S2,902 02-Apr-2012 02-Apr-2012 00274050 CLOUGH GLOBAL GLQ THE BANK OF NEW 32,902 02-Apr-201										
\$ RICHARD G. KINGFor For										
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Account	Account Name	Internal	Custodian	Ballot	Unavailable		Date
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Number 000274050	CLOUGH GLOBAL	Account GLV	THE BANK OF NEW	43,200		Date 02-Apr-2012	02-Apr-2012
000274050	ALLOCATION FUND CLOUGH GLOBAL	GLQ	YORK MELLON THE BANK OF NEW	70,400		02-Apr-2012	-
000274052	EQUITY FUND CLOUGH GLOBAL OPPORTUNITIES	GLO	YORK MELLON THE BANK OF NEW YORK MELLON	183,600		02-Apr-2012	02-Apr-2012
	FUND		TOKK MELLON				
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Account	Account Name	Internal	Custodian	Ballot	Unavailable	Vote	Date
Number		Account		Shares	Shares	Date	Confirmed
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000274051	ALLOCATION FUND CLOUGH GLOBAL EQUITY FUND	GLQ	YORK MELLON THE BANK OF NEW YORK MELLON	14,828	477,349	02-Apr-2012	2 02-Apr-2012
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VALLEY NATIONAL BANCORP

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		REW B. ABRAMSO	N		For	For		
		R J. BAUM	D		For	For For		
		ELA R. BRONANDE R CROCITTO	ĸ		For For	For		
		P. EDELSTEIN			For	For		
		D. ESKOW			For	For		
		TEELE GUILFOILE	E		For	For		
		IAM O. JONES			For	For		
		FER H. JONES, III ALD KORDE			For For	For For		
		AEL L. LARUSSO			For	For		
		C J. LENNER			For	For		
		LD H. LIPKIN			For	For		
		ETT RUKIN			For	For		
		SH L. SANI			For	For		
		RT C. SOLDOVERI REY S. WILKS			For For	For For		
2.		SORY VOTE TO AP	PROVE NAMED	Management	For	For		
	EXECUTI	VE OFFICER COMP	ENSATION	U				
3.	TO RATIF	Y THE APPOINTM	ENT OF KPMG LLP	AS Management	Enn	F		
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50	CLOUGH GLOBAL ALLOCATION FUNE				160,31	6		02-Apr-2012	02-Apr-2012
51		GLQ	THE	BANK OF NEW	261,54	2		02-Apr-2012	02-Apr-2012
52	CLOUGH GLOBAL OPPORTUNITIES	GLO			682,14	6		02-Apr-2012	02-Apr-2012
		L, INC.		Monting True			Annual		
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Date	23-Feb-2012				Date				
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r 50	CLOUGH GLOBAL	GLV	THE	BANK OF NEW	72,34	3	40,500		2 02-Apr-2012
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WALTERS APPROVE THE ADVISORY RESOLUTION RELATING T OF NAMED EXECUTIVE OI APPROVE THE PEOPLE S I SHORT-TERM INCENTIVE RATIFY KPMG LLP AS OUI REGISTERED PUBLIC ACC 2012. ELIMINATE CLASSIFICATI DIRECTORS. t Account Name	2 ZHANG GUO BAO 3 KRISTINA M. JOHNSON 4 TARUN KHANNA 5 JOHN A. KOSKINEN 6 PHILIP LADER 7 SANDRA O. MOOSE 8 JOHN B. MORSE, JR. 9 PHILIP A. ODEEN 10 CHARLES O. ROSSOTTI 11 SVEN SANDSTROM 10 CHARLES O. ROSSOTTI 11 SVEN SANDSTROM 10 CATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERF PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012. 10 CONSIDER A (NON-BINDING) ADVISORY VC ON EXECUTIVE COMPENSATION. 1 Account Name Internal 1 C Account 1 CLOUGH GLOBAL GLV ALLOCATION FUND 51 CLOUGH GLOBAL GLQ EQUITY FUND 52 CLOUGH GLOBAL GLQ EQUITY FUND 53 CLOUGH GLOBAL GLO OPPORTUNITIES FUND 54 CLOUGH GLOBAL GLO OPPORTUNITIES FUND 55 VINTED FINANCIAL, INC. 1 GEORGE P. CARTER 2 JERRY FRANKLIN 3 KIRK W. WALTERS APPROVE THE POPLE S UNITED FINANCIAL, SOUNTON RELATING TO THE COMPENSATI OF NAMED EXECUTIVE OFFICERS. APPROVE THE POPLE S UNITED FINANCIAL, SHORT-TERM INCENTIVE PLAN. RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS. 1 Account Name Internal	2 ZHANG GUO BAO 3 KRISTINA M. JOHNSON 4 TARUN KHANNA 5 JOHN A. KOSKINEN 6 PHILIP LADER 7 SANDRA O. MOOSE 8 JOHN B. MORSE, JR. 9 PHILIP A. ODEEN 10 CHARLES O. ROSSOTTI 11 SVEN SANDSTROM TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012. TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION. t Account Name Internal Cust r <u>Account</u> 50 CLOUGH GLOBAL GLV THE ALLOCATION FUND YORI 51 CLOUGH GLOBAL GLQ THE EQUITY FUND YORI 52 CLOUGH GLOBAL GLO THE OPPORTUNITIES YORI FUND FUND FUND FUND FUND FUND FUND FUND FUND FUND TOTIZT04105 Symbol PBCT US712704105 Symbol PBCT US7127041058 Date 23-Feb-2012 Country / United States (s) Proposal DIRECTOR 1 GEORGE P. CARTER 2 JERRY FRANKLIN 3 KIRK W. WALTERS APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. APPROVE THE PEOPLE S UNITED FINANCIAL, INC. SHORT-TERM INCENTIVE PLAN. RATIFY KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. ELIMINATE CLASSIFICATION OF THE BOARD OF DIRECTORS. 1 ACCOUNT NAME INCENTING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	2 ZHANG GUO BAO 3 KIRISTINA M. JOHNSON 4 TARUN KHANNA 5 JOHN A. KOSKINEN 6 PHILIP LADER 7 SANDRA O. MOOSE 8 JOHN B. MORSE, JR. 9 PHILIP A. ODEEN 10 CHARLES O. ROSSOTTI 11 SVEN SANDSTROM TO RATIFY THE APPOINTMENT OF ERNST & Management YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2012. TO CONSIDER A (NON-BINDING) ADVISORY VOTE Management ON EXECUTIVE COMPENSATION. T <u>Account Name</u> Internal Custodian T <u>Account Name</u> Internal Custodian T <u>Account Name</u> YORK MELLON 50 CLOUGH GLOBAL GLV THE BANK OF NEW ALLOCATION FUND YORK MELLON 51 CLOUGH GLOBAL GLQ THE BANK OF NEW EQUITY FUND YORK MELLON 52 CLOUGH GLOBAL GLO THE BANK OF NEW EQUITY FUND YORK MELLON 52 CLOUGH GLOBAL GLO THE BANK OF NEW EQUITY FUND YORK MELLON 53 CLOUGH GLOBAL GLO THE BANK OF NEW EQUITY FUND YORK MELLON 54 SUNTED FUANCIAL, INC. 7 J12704105 Meeting Type 7 J12704105 Meeting Type 5 Symbol PBCT Meeting Date US712704105 Meeting Type 5 Symbol PBCT Meeting Date 1 GEORGE P. CARTER 2 JFRRY FRANKLIN 3 KIRK W. WALTERS APPROVE THE ADVISORY (NON-BINDING) Management 1 GEORGE P. CARTER 2 JERRY FRANKLIN 3 KIRK W. WALTERS APPROVE THE ADVISORY (NON-BINDING) Management SHORT-TERM INCENTIVE PLAN. ATHFY KENG LLATING TO THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. APPROVE THE ADVISORY (NON-BINDING) Management SHORT-TERM INCENTIVE PLAN. 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ISIN Record I City / Co SEDOL(ountry	US7127041058 23-Feb-2012	/ United States		Agenda Holding Recon D Vote Deadline D Quick Code		933557083 - 23-Feb-2012 18-Apr-2012	Management	
Item	Proposal				Туре	Vote	For/Against		
							Management		
	2 JERF	ØR RGE P. CARTER LY FRANKLIN K W. WALTERS			Management	For For For	For For For		
2.	APPROV RESOLU	E THE ADVISORY	O THE COMPENSAT	ION	Management	For	For		
3.	APPROV		JNITED FINANCIAL	, INC.	Management	For	For		
4.	RATIFY I	KPMG LLP AS OUF		ł	Management	For	For		
5.			ON OF THE BOARD	OF	Shareholder				
Account	A	ccount Name	Internal	Cus	todian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number			Account					Date	
00027405	OI	OUGH GLOBAL PORTUNITIES IND	GLO		BANK OF NEW RK MELLON	310,652	170,000	02-Apr-2012	02-Apr-2012
PEOPLI		TED FINANCIA	L. INC.						
Security		712704105	,		Meeting Type		Annual		
Ficker S	ymbol	PBCT			Meeting Date		19-Apr-2012		
ISIN		US7127041058			Agenda		933557083 - 1	Management	
Record I	Date	23-Feb-2012			Holding Recon D	ate	23-Feb-2012		
City / Co SEDOL(/ United States		Vote Deadline Da Quick Code	ate	18-Apr-2012		
Item	Proposal				Туре	Vote	For/Against		
							Management		
	DIRECTO				Management	E	F		
		RGE P. CARTER Y FRANKLIN				For For	For For		
		W. WALTERS				For	For		
	RESOLU	E THE ADVISORY FION RELATING T ED EXECUTIVE OF	O THE COMPENSAT	ION	Management	For	For		
3.	APPROV SHORT-T	E THE PEOPLE S U ERM INCENTIVE I	JNITED FINANCIAL PLAN.	, INC.	Management	For	For		
		KPMG LLP AS OUR RED PUBLIC ACCO	R INDEPENDENT OUNTING FIRM FOR	ł	Management	For	For		
5.	ELIMINA DIRECTO	RS.	ON OF THE BOARD		Shareholder				
Account		count Name	Internal	Cus	todian	Ballot Shares	Unavailable Shares	Vote	Date Confirmed
Number 00027405			Account	TIT	DANK OF NEW	157 075	26 100	Date	02 Apr 2012
		OUGH GLOBAL UITY FUND	GLQ		BANK OF NEW	157,875	26,100	02-Apr-2012	02-Apr-2012
		054937107			Meeting Type		Annual		
							24-Apr-2012		
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	ymbol	BBT US0549371070			Meeting Date Agenda		933558934 - 1	Management	

City / Co SEDOL(s		y	/ United States	Vote Deadline Date Quick Code		23-Apr-2012
Item	Pro	posal		Туре	Vote	For/Against
						Management
1.	DIR	ECTOR		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
&n	b					