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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form N-PX

August 29, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

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

ITEM 1. PROXY VOTING RECORD.

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

ICA File Number: 811-21901
Reporting Period: 07/01/2010 - 06/30/2011
Alpine Global Dynamic Dividend Fund

===== ALPINE GLOBAL DYNAMIC DIVIDEND FUND =====

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

Proposal Mgt Rec Vote Cast Sponsor

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| | | | | |
|----|-----------------------------------------------------------|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Philip Rogerson as Director | For | For | Management |
| 5 | Re-elect Rupert Soames as Director | For | For | Management |
| 6 | Re-elect Angus Cockburn as Director | For | For | Management |
| 7 | Re-elect George Walker as Director | For | For | Management |
| 8 | Re-elect Bill Caplan as Director | For | For | Management |
| 9 | Re-elect Kash Pandya as Director | For | For | Management |
| 10 | Re-elect David Hamill as Director | For | For | Management |
| 11 | Re-elect Robert MacLeod as Director | For | For | Management |
| 12 | Re-elect Russell King as Director | For | For | Management |
| 13 | Elect Ken Hanna as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ALTERRA CAPITAL HOLDINGS LTD

Ticker: ALTE Security ID: G0229R108
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1a | Elect Gordon F. Cheesbrough as Director | For | For | Management |
| 1b | Elect K. Bruce Connell as Director | For | For | Management |
| 1c | Elect W. Thomas Forrester as Director | For | For | Management |
| 1d | Elect Meryl D. Hartzband | For | For | Management |
| 2 | Ratify KPMG, Hamilton, Bermuda as Auditors | For | For | Management |
| 3 | Elect W. Marston Becker as Director of Alterra Insurance Limited | For | For | Management |
| 4 | Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited | For | For | Management |
| 5a | Elect W. Marston Becker as Director of New Point III Limited | For | For | Management |
| 5b | Elect John R. Berger as Director of New Point III Limited | For | For | Management |
| 5c | Elect Andrew Cook as Director of New Point III Limited | For | For | Management |
| 6a | Elect W. Marston Becker as Director of New Point Re III Limited | For | For | Management |
| 6b | Elect John R. Berger as Director of New Point Re III Limited | For | For | Management |
| 6c | Elect Andrew Cook as Director of New Point Re III Limited | For | For | Management |
| 7a | Elect W. Marston Becker as Director of Alterra Agency Limited | For | For | Management |
| 7b | Elect John R. Berger as Director of | For | For | Management |

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| | | | | |
|----|-----------------------------------------------------------------------------------|-----|-----|------------|
| | Alterra Agency Limited | | | |
| 7c | Elect Andrew Cook as Director of Alterra Agency Limited | For | For | Management |
| 8 | Change Company Name of Alterra Insurance Limited to Alterra Bermuda Limited | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

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

ANHANGUERA EDUCACIONAL PARTICIPACOES S.A

Ticker: AEDU3 Security ID: P0355L115
 Meeting Date: MAY 11, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------|---------|-----------|------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: SEP 06, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Consolidate Articles | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: SEP 30, 2010 Meeting Type: Special

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and LFG Business, Edicoes e Participacoes Ltda. | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 3 | Approve Appraisal of Proposed Merger | For | For | Management |
| 4 | Approve Merger between the Company and LFG Business, Edicoes e Participacoes Ltda. | For | For | Management |
| 5 | Amend Article 3 to Reflect New Lines of Business Resulting from Merger | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Company's Entry into the Novo Mercado Listing Segment of the Sao Paulo Stock Exchange | For | For | Management |
| 2 | Convert Preferred Shares into Ordinary Shares | For | For | Management |
| 3 | Approve 7:1 Reverse Stock Split | For | For | Management |
| 4 | Amend Articles | For | For | Management |
| 5 | Ratify Current Board and Extend Term until 2012 | For | Against | Management |

ANHANGUERA EDUCACIONAL PARTICIPACOES SA

Ticker: AEDU3 Security ID: P0355L123
 Meeting Date: OCT 29, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------|---------|-----------|------------|
| 1 | Convert Preferred Shares into Common Shares | For | For | Management |

APACHE CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director G. Steven Farris | For | For | Management |
| 2 | Elect Director Randolph M. Ferlic | For | For | Management |

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|----|----------------------------------------------------------------|----------|----------|------------|
| 3 | Elect Director A.D. Frazier, Jr. | For | For | Management |
| 4 | Elect Director John A. Kocur | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Increase Authorized Common Stock | For | For | Management |
| 9 | Increase Authorized Preferred Stock | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |

AREZZO INDUSTRIA E COMERCIO SA

Ticker: ARZZ3 Security ID: P04508100
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 5 | Elect Artur Noemio Grynbaum as Independent Director | For | For | Management |

ATLAS COPCO AB

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting and Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Reports from Board and Committees | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |

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

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: APR 06, 2011 Meeting Type: Annual
 Record Date:

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

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3 Approve Dividends For For Management

AUTOMETAL SA

Ticker: AUTM3 Security ID: P0594E104
 Meeting Date: APR 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 2 | Designate Newspapers to Publish Company Announcements | For | For | Management |
| 3 | Transact Other Business | For | Against | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

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

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect John Buchanan as a Director of | For | For | Management |

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| | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 3 | BHP Billiton Ltd and BHP Billiton Plc Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect Keith Rumble as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect John Schubert as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 6 | Elect Jacques Nasser as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Malcolm Broomhead as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Carolyn Hewson as a Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to an Amount of \$277.98 Million | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to an Aggregate Nominal Amount of \$55.78 Million | For | For | Management |
| 12 | Approve the Repurchase of Up to 223.11 Million Shares in BHP Billiton Plc | For | For | Management |
| 13 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Ltd Long Term Incentive Plan and to the BHP Billiton Plc Long Term Incentive Plan | For | For | Management |
| 15 | Approve the Grant of Deferred Shares and Options Under the BHP Billiton Ltd Group Incentive Scheme and Performance Shares Under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers, Executive Director | For | For | Management |
| 16 | Approve the Amendments to Constitution of BHP Billiton Ltd | For | For | Management |
| 17 | Approve the Amendments to the Articles of Association of BHP Billiton Plc | For | For | Management |

BILIA AB (FORMERLY CATENA CORP.)

Ticker: BILI A Security ID: W1600Y102
 Meeting Date: MAY 03, 2011 Meeting Type: Annual
 Record Date: APR 27, 2011

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

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| | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive Auditor's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.93 Million | For | For | Management |
| 14 | Reelect Ingrid Blank, Jack Forsgren, Mats Holgerson, Svante Paulsson, Jan Pettersson, Anna Qviberg, Mats Qviberg (Chairman), and Jon Risfelt as Directors; Elect Per Avander and Stefan Charette as New Directors | For | For | Management |
| 15 | Approve Remuneration of Auditors | For | For | Management |
| 16 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Authorize Early Repayment of 2009/2016 Debentures | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 20 | Amend Articles Re: Election of Deputy Members, Convocation of Meeting; Editorial Changes | For | For | Management |
| 21 | Other Business | None | None | Management |
| 22 | Close Meeting | None | None | Management |

BLACKROCK, INC.

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

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

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BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: FEB 09, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Five and Amend Article 10 Accordingly | For | Against | Management |
| 2 | Dismiss and Elect Directors | For | Against | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of 70 Percent Interest in Enesa Corretora de Seguros Ltda | For | For | Management |

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

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

BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of 49.99 Percent of Classic Corretora de Seguros Ltda | For | For | Management |
| 2 | Approve Merger Agreement between the Company and Classic Master BI Participacoes Ltda | For | For | Management |

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 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAY 20, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of 49.98 Percent of Shares of Sebrasul Assessoria e Corretagem de Seguros Ltda. | For | For | Management |
| 2 | Approve Acquisition of D2X Participacoes Ltda. and Issuance of 1,320 New Shares in Connection with Acquisition | For | For | Management |

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: MAY 26, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Amend Merger Agreement between the Company and Classic Master BI Participacoes Ltda Re: Amount of Shares Subject to Lock-up Provisions | For | Against | Management |
| 2 | Re-ratify Remuneration to Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

 BRASIL INSURANCE PARTICIPACOES E ADMINISTRACAO SA

Ticker: BRIN3 Security ID: P1830M108
 Meeting Date: JUN 06, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of 40.8 Percent of Previsao Empreendimentos e Corretagens de Seguros Ltda. | For | For | Management |
| 2 | Approve Acquisition Agreement between the Company and Previsao Representacoes Comerciais Ltda., and Issuance of 3,248 New Shares | For | For | Management |

 CAIRN ENERGY PLC

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

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Alexander Berger as Director | For | For | Management |
| 6 | Elect Jacqueline Sheppard as Director | For | For | Management |
| 7 | Re-elect Sir Bill Gammell as Director | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHEVRON CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------|----------|-----------|-------------|
| 1 | Elect Director L.F. Deily | For | For | Management |
| 2 | Elect Director R.E. Denham | For | For | Management |
| 3 | Elect Director R.J. Eaton | For | For | Management |
| 4 | Elect Director C. Hagel | For | For | Management |
| 5 | Elect Director E. Hernandez | For | For | Management |
| 6 | Elect Director G.L. Kirkland | For | For | Management |
| 7 | Elect Director D.B. Rice | For | For | Management |
| 8 | Elect Director K.W. Sharer | For | For | Management |
| 9 | Elect Director C.R. Shoemate | For | For | Management |
| 10 | Elect Director J.G. Stumpf | For | For | Management |
| 11 | Elect Director R.D. Sugar | For | For | Management |
| 12 | Elect Director C. Ware | For | For | Management |
| 13 | Elect Director J.S. Watson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 17 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |
| 18 | Amend Bylaws to Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 19 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 20 | Adopt Guidelines for Country Selection | Against | For | Shareholder |
| 21 | Report on Financial Risks of Climate Change | Against | Against | Shareholder |
| 22 | Report on Environmental Impacts of Natural Gas Fracturing | Against | For | Shareholder |
| 23 | Report on Offshore Oil Wells and Spill Mitigation Measures | Against | Against | Shareholder |

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CHINA MOLYBDENUM CO., LTD.

Ticker: 03993 Security ID: Y1503Z105
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Payment of Final Dividend | For | For | Management |
| 5 | Authorize Board to Deal with All Matters in Relation to the Distribution of Interim Dividend for the Year 2011 | For | For | Management |
| 6 | Reappoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu, Certified Public Accountants, as Domestic and Overseas Auditors, Respectively, and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Steven P. Rosenberg | For | For | Management |
| 1.2 | Elect Director Enrique F. Senior | For | For | Management |
| 1.3 | Elect Director Donald G. Soderquist | For | For | Management |
| 1.4 | Elect Director Roger T. Staubach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CLICKS GROUP LTD

Ticker: CLS Security ID: S17249111
 Meeting Date: JUN 01, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association Re: | For | For | Management |

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| | | | | |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | Forfeiture of Unclaimed Dividends | | | |
| 2 | Amend Articles of Association Re: Forfeiture of Shareholder's Dividend or Distribution Payable by Cheque of ZAR50 or Less | For | For | Management |
| 3 | Authorise Board to Issue Shares for Cash up to 10,500,000 Authorised but Unissued Shares in the Capital of the Company to New Clicks South Africa (Proprietary) Ltd | For | For | Management |
| 1 | Approve Interim Distribution to Shareholders by Way of Reduction of Share Premium Account | For | For | Management |
| 2 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: OCT 14, 2010 Meeting Type: Special
 Record Date: OCT 12, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Adoption of a New Constitution | For | For | Management |
| 2 | Approve the Coal of Africa Ltd Employee Share Option Plan | For | For | Management |
| 3 | Approve the Increase in Non-Executive Directors' Remuneration to A\$1 Million Per Annum | For | Against | Management |
| 4 | Approve the Grant of Up to 2.5 Million Options to David Murray, Senior Independent Non-Executive Director, with an Exercise Price Equal to the Volume Weighted Average Price of the Company's Shares 10 Trading Days Prior to Issue Date | For | Against | Management |
| 5 | Ratify the Past Issuance of 50 Million Shares to Sophisticated and Institutional Investor Clients of JP Morgan Cazenove, Macquarie First South Advisers (Pty) Ltd, Evolution Securities Ltd, and Mirabaud Securities LLP at GBP1.10 Each | For | For | Management |

COAL OF AFRICA LTD.

Ticker: CZA Security ID: Q2593N100
 Meeting Date: NOV 17, 2010 Meeting Type: Annual
 Record Date: NOV 15, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | For | For | Management |
| 2 | Elect David Murray as a Director | For | For | Management |
| 3 | Elect Simon Farrell as a Director | For | Against | Management |

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| | | | | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 4 | Elect Richard Linnell as a Director | For | For | Management |
| 5 | Appoint Deloitte Touche Tohmatsu as Auditors of the Company | For | For | Management |
| 6 | Approve the Issuance of Equity or Equity-Linked Securities Without Preemptive Rights Up to Five Percent of the Company's Issued Share Capital | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

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

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

DANISCO A/S

Ticker: Security ID: K21514128

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Meeting Date: AUG 19, 2010 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Ordinary Dividend of DKK 8.50 per Share; Approve Special Dividend of DKK 8.50 | For | For | Management |
| 4 | Reelect Jorgen Tandrup, Hakan Bjorklund and Kirsten Drejer as Directors | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6a | Approve Remuneration of Directors in the amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman | For | For | Management |
| 6b | Approve Remuneration for Audit Committee Work | For | For | Management |
| 6c | Approve Remuneration for Other Committee Work | For | For | Management |
| 6d | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6e | Approve Stock Option Plan for Executive Board and Senior Managers | For | For | Management |
| 6f | Amend Articles Re: Abolish Voting Rights Ceiling | For | For | Management |
| 6g | Amend Articles in Connection with New Danish Companies Act | For | For | Management |
| 7 | Other Business | None | None | Management |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|----------|-----------|------------|
| 1.1 | Elect Director Thomas P. Capo | For | For | Management |
| 1.2 | Elect Director Maryann N. Keller | For | For | Management |
| 1.3 | Elect Director Edward C. Lumley | For | For | Management |
| 1.4 | Elect Director Richard W. Neu | For | For | Management |
| 1.5 | Elect Director John C. Pope | For | For | Management |
| 1.6 | Elect Director Scott L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date:

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

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | Against | Management |
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 4 | Elect Fiscal Council | For | For | Management |
| 5 | Approve Acquisition Agreement between the Company and Sociedade Educacional Atual da Amazonia Ltda. and Approve Independent Auditor's Appraisal | For | For | Management |

ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: JUN 27, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of ANEC - Sociedade Natalense de Educacao e Cultura Ltda. | For | For | Management |
| 2 | Approve Acquisition of Sociedade Universitaria de Excelencia Educacional do Rio Grande do Norte Ltda. | For | For | Management |
| 3 | Approve Acquisition of Sociedade Nova Academia do Concurso - Cursos Preparatorios Ltda. | For | For | Management |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|------------------------------------------------------------------|-----|---------|------------|
| | Statutory Reports | | | |
| 3 | Approve Allocation of Income and Dividends of DKK 9.00 per Share | For | For | Management |
| 4a | Reelect Jens Stephensen as Director | For | For | Management |
| 4b | Reelect Torkil Bentzen as Director | For | For | Management |
| 4c | Reelect Jesper Ovesen as Director | For | For | Management |
| 4d | Reelect Martin Ivert as Director | For | For | Management |
| 4e | Reelect Vagn Sorensen as Director | For | For | Management |
| 4f | Elect Sten Jakobsson as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | Against | Management |

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 31, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Supervisory Board, Board of Directors, and President | For | For | Management |
| 10 | Approve Remuneration of Members of Supervisory Board | For | For | Management |
| 11 | Fix Number of Supervisory Board Members | For | For | Management |
| 12 | Elect Supervisory Board Members | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For | Management |
| 14 | Fix Number of Directors at Seven | For | For | Management |
| 15 | Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Vice Chairman), Esko Aho, Ilona Ervasti-Vaintola, and Joshua Larson as Directors; Elect Mino Akhtarzand and Heinz-Werner Binzel as New Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Ratify Deloitte & Touche Ltd. as Auditors | For | For | Management |
| 18 | Dissolve Supervisory Board | None | For | Shareholder |
| 19 | Appoint a Nominating Committee | None | For | Shareholder |

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting; Approve Notice and Agenda of Meeting | For | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share | For | Did Not Vote | Management |
| 4.1 | Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 4.2 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase of up to 10 Percent of Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 9 | Elect Directors | For | Did Not Vote | Management |

FREEPORT-MCMORAN COPPER & GOLD INC.

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

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

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| | | | | |
|---|------------------------------------------------------------|----------|----------|-------------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Request Director Nominee with Environmental Qualifications | Against | For | Shareholder |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

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

FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127

Meeting Date: SEP 24, 2010 Meeting Type: Annual

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Record Date: JUL 20, 2010

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

GIORDANO INTERNATIONAL LIMITED

Ticker: 00709 Security ID: G6901M101
 Meeting Date: JUN 09, 2011 Meeting Type: Annual
 Record Date: JUN 03, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4a | Reelect Lee Peng Fei, Allen as Director | For | For | Management |
| 4b | Reelect Leung Kwok as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Termination of Existing Share Option Scheme and the Adoption of the New Share Option Scheme | For | Against | Management |

GLOBAL DAIRY HOLDINGS LTD.

Ticker: 01007 Security ID: G3925M100
 Meeting Date: JUN 16, 2011 Meeting Type: Annual
 Record Date: JUN 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Cheung Hok Fung Alexander as Director | For | For | Management |
| 3 | Reelect Chan Wah Man Carman as Director | For | For | Management |

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|---|--------------------------------------------------------------------------------------------|-----|---------|------------|
| 4 | Reelect Zhang Zhou as Director | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

GLOBAL DAIRY HOLDINGS LTD.

Ticker: 01007 Security ID: G3925M100
 Meeting Date: JUN 16, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Change Company Name From Global Dairy Holdings Limited to Daqing Dairy Holdings Limited and Adopt New Chinese Name | For | For | Management |

GRANDE CACHE COAL CORP.

Ticker: GCE Security ID: 38655X105
 Meeting Date: AUG 17, 2010 Meeting Type: Annual/Special
 Record Date: JUN 30, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Fix Number of Directors at Six | For | For | Management |
| 2 | Elect Robert H. Stan, Robert G. Brawn, Barry T. Davies, Donald J. Douglas, Nicholas G. Kirton and John R. Morgan as Directors | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |
| 5 | Approve All Unallocated Restricted Share Units Under the Share Unit Plan | For | Against | Management |

GUJARAT NRE COKE LIMITED

Ticker: 512579 Security ID: Y2944X113
 Meeting Date: SEP 10, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Equity Shares of | For | For | Management |

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INR 1.00 Per Share and Dividend on 'B'
Equity Share of INR 1.00 Per Share

| | | | | |
|---|---------------------------------------------------------------------------------------|-----|-----|------------|
| 3 | Reappoint S.K. Agrawal as Director | For | For | Management |
| 4 | Reappoint M. Jagatramka as Director | For | For | Management |
| 5 | Approve N. C. Banerjee & Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |

GUJARAT NRE COKE LIMITED

Ticker: 512579 Security ID: Y2944X113
Meeting Date: DEC 11, 2010 Meeting Type: Special
Record Date: OCT 21, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$200 Million | For | Against | Management |
| 2 | Approve Issuance of up to 60 Million Convertible Warrants to Russell Vale Traders Pvt Ltd, Promoter Group | For | For | Management |
| 3 | Approve Investments, Loans, Guarantees, and/or Securities up to INR 10 Billion in Gujarat NRE Coking Coal Ltd, Subsidiary Company | For | For | Management |

H & M HENNES & MAURITZ

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve an Incentive Programme for all Employees of the H&M Group | For | For | Management |
| 8 | Amend Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Close Meeting | None | None | Management |

HALDEX AB

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Ticker: HLDX Security ID: W3924P122
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAY 31, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive President's Report | None | None | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 3 per Share and Approve Distribution of Shares in Concentric AB | For | For | Management |
| 8d | Approve June 13, 2011 as Record Date for Dividend | For | For | Management |
| 9 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 175,000 for Other Directors; | For | For | Management |
| 11 | Approve Remuneration for Committee Work | For | For | Management |
| 12 | Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Goran Carlson (Chairman), Stefan Charette, Arne Karlsson, Caroline Sundewall, and Anders Thelin as Directors; Elect CS Patel and Magnus Johansson as New Directors | For | For | Management |
| 14 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15b | Authorize Share Repurchase of up to 10 Percent of Share Capital | For | For | Management |
| 16 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 17 | Amend Articles Re: Changes in Accordance with Swedish Companies Act; Set Minimum (SEK 111 Million) and Maximum (SEK 442 Million) Share Capital; Set Minimum (22 Million) and Maximum (88 Million) Number of Shares | For | For | Management |
| 18 | Approve Share Redemption Program | For | For | Management |
| 19 | Approve SEK 454.7 Million Reduction in Statutory Reserve | For | For | Management |
| 19 | Close Meeting | None | None | Management |

 HALLIBURTON COMPANY

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

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

 HASBRO, INC.

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

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

 HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. McCartney | For | Withhold | Management |

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| | | | | |
|-----|----------------------------------------------------------------|-------------|----------|------------|
| 1.2 | Elect Director Joseph F. McCartney | For | Withhold | Management |
| 1.3 | Elect Director Robert L. Frome | For | Withhold | Management |
| 1.4 | Elect Director Robert J. Moss | For | Withhold | Management |
| 1.5 | Elect Director John M. Briggs | For | Withhold | Management |
| 1.6 | Elect Director Dino D. Ottaviano | For | Withhold | Management |
| 1.7 | Elect Director Theodore Wahl | For | Withhold | Management |
| 1.8 | Elect Director Michael E. McBryan | For | Withhold | Management |
| 1.9 | Elect Director Diane S. Casey | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

HESS CORPORATION

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

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

HEWLETT-PACKARD COMPANY

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

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

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Purchase Plan
 18 Amend Executive Incentive Bonus Plan For For Management

HYPERMARCAS S.A

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

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

HYPERMARCAS S.A

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

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

HYPERMARCAS S.A

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Partial Spin-Off | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Partial Spin-Off | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Reduction in Share Capital | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 6 | Approve Agreement to Absorb Brainfarma and Cosmed | For | For | Management |
| 7 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 8 | Approve Independent Firm's Appraisal | For | For | Management |
| 9 | Approve Absorption | For | For | Management |
| 10 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 11 | Approve Agreement to Absorb Luper | For | For | Management |

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| | | | | |
|----|------------------------------------------------------------|-----|---------|------------|
| | Industria Farmaceutica | | | |
| 12 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 13 | Approve Independent Firm's Appraisal | For | For | Management |
| 14 | Approve Absorption | For | For | Management |
| 15 | Amend Articles Re: Subsidiary Names | For | For | Management |
| 16 | Amend Articles Re: Subsidiary Addresses | For | For | Management |
| 17 | Amend Articles Re: Business Lines | For | For | Management |
| 18 | Amend Articles Re: Business Lines | For | For | Management |
| 19 | Amend Articles Re: Competency of General Assembly | For | Against | Management |
| 20 | Amend Articles Re: Competency of Board | For | Against | Management |
| 21 | Amend Articles Re: Competency of Executive Committee | For | For | Management |
| 22 | Consolidate Bylaws | For | Against | Management |
| 23 | Amend Minutes of Jan. 24, 2011, EGM | For | For | Management |
| 24 | Ratify Items Approved at Jan. 24, 2011, EGM | For | For | Management |
| 25 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Ratify Appointment of Apsis Consultoria Empresarial (Apsis) to Appraise Luper Industria Farmaceutica Ltda. (Luper), Sapeka - Industria e Comercio de Fraldas Descartaveis Ltda. (Sapeka), and Facilit Odontologica e Perfumaria Ltda. (Facilit) | For | For | Management |
| 2 | Approve Independent Firm's Appraisals | For | For | Management |
| 3 | Approve Acquisition of Luper | For | For | Management |
| 4 | Approve Acquisition of 59.5 Percent of Share Capital of Sapeka | For | For | Management |
| 5 | Approve Acquisition of Facilit | For | For | Management |
| 6 | Approve Merger Agreement between the Company and Sapeka | For | For | Management |
| 6.1 | Ratify Appointment of CCA Continuity Auditores Independentes S/S and Apsis to Appraise Proposed Merger | For | For | Management |
| 6.2 | Approve Independent Firms' Appraisals | For | For | Management |
| 6.3 | Approve Increase in Capital in Connection with Merger through Issuance of 6.78 Million Ordinary Shares | For | For | Management |
| 7 | Amend Article 24 to Establish Two New Executive Positions and Alter the Composition of the Executive Council | For | For | Management |
| 8 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 9 | Cancel Stock Option Plan I from 2008 | For | For | Management |
| 10 | Amend Stock Option Plan II from 2008 | For | Against | Management |
| 11 | Amend Article 1 to Allow Company to Adopt Fictitious (DBA) Names of Farmasa | For | For | Management |

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| | | | | |
|----|-------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | and Neo Quimica | | | |
| 12 | Amend Articles 30-36 to Alter Attributes and Duties of the Executive Council | For | For | Management |
| 13 | Amend Article 28 Regarding Representation of Company | For | For | Management |
| 14 | Amend Article 2 to Reflect Change in Address and Closure of Specific Offices | For | For | Management |
| 15 | Consolidate Articles | For | For | Management |
| 16 | Ratify Spin-Off and Merger Agreement between Company and Cosmed Industria de Cosméticos e Medicamentos S.A. | For | For | Management |
| 17 | Ratify Resolutions Approved at June 30, 2009 EGM | For | For | Management |
| 18 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

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

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

HYPERMARCAS SA

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

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

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|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| | Participacoes, Ltda. | | | |
| 7 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 8 | Approve Appraisal | For | For | Management |
| 9 | Approve Absorption of Versoix Participacoes, Ltda. | For | For | Management |
| 10 | Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 11 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 12 | Approve Appraisal | For | For | Management |
| 13 | Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 14 | Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 15 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 16 | Approve Appraisal | For | For | Management |
| 17 | Approve Absorption of Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 18 | Approve Agreement to Absorb DPH | For | For | Management |
| 19 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 20 | Approve Appraisal | For | For | Management |
| 21 | Approve Absorption of DPH | For | For | Management |
| 22 | Approve Agreement to Absorb Maripa | For | For | Management |
| 23 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 24 | Approve Appraisal | For | For | Management |
| 25 | Approve Absorption of Maripa | For | For | Management |
| 26 | Approve Agreement to Absorb York | For | For | Management |
| 27 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 28 | Approve Appraisal | For | For | Management |
| 29 | Approve Absorption of York (i) with Issuance of New Shares, or (ii) without Issuance of New Shares in the Event that the Company Acquires All Shares of York | For | For | Management |
| 30 | Amend Articles to Reflect Changes in Capital in the Event that Shares are Issued, per Item 29 above | For | For | Management |
| 31 | Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa" | For | For | Management |
| 32 | Amend Article 2 to Reflect New Subsidiaries | For | For | Management |
| 33 | Consolidate Bylaws | For | For | Management |
| 34 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

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

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

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| | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|------------|
| 1 | Appoint Independent Firm to Appraise Proposed Acquisition of York, IPH&C, DPH, Comercial Maripa Ltda., and Mantecorp Industria Quimica e Farmaceutica | For | For | Management |
| 2 | Approve Appraisals of York, IPH&C, DPH, Maripa, and Mantecorp | For | For | Management |
| 3 | Ratify Acquisition of 99.136 Percent of York's Shares | For | For | Management |
| 4 | Ratify Acquisition of IPH&C, DPH, and Maripa | For | For | Management |
| 5 | Approve Acquisition of 23.77 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA | For | For | Management |
| 6 | Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal | For | For | Management |
| 7 | Approve Agreement to Absorb York | For | For | Management |
| 8 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 9 | Approve Appraisal | For | For | Management |
| 10 | Approve Absorption of York | For | For | Management |
| 11 | Approve Agreement to Absorb Versoix Participacoes, Ltda. | For | For | Management |
| 12 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 13 | Approve Appraisal | For | For | Management |
| 14 | Approve Absorption of Versoix Participacoes, Ltda. | For | For | Management |
| 15 | Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 16 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 17 | Approve Appraisal | For | For | Management |
| 18 | Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA | For | For | Management |
| 19 | Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 20 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 21 | Approve Appraisal | For | For | Management |
| 22 | Approve Absorption of Facilit Odontologica e Perfumaria Ltda. | For | For | Management |
| 23 | Approve Agreement to Absorb DPH | For | For | Management |
| 24 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 25 | Approve Appraisal | For | For | Management |
| 26 | Approve Absorption of DPH | For | For | Management |
| 27 | Approve Agreement to Absorb Maripa | For | For | Management |
| 28 | Appoint Independent Firm to Appraise Proposed Absorption | For | For | Management |
| 29 | Approve Appraisal | For | For | Management |
| 30 | Approve Absorption of Maripa | For | For | Management |
| 31 | Approve Acquisition and Absorption of 76.23 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA | For | For | Management |
| 32 | Appoint Independent Firm to Appraise Proposed Merger | For | For | Management |
| 33 | Approve Independent Firm's Appraisal | For | For | Management |
| 34 | Approve Issuance of Shares in | For | For | Management |

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| | | | | |
|----|-----------------------------------------------------------------|-----|-----|------------|
| | Connection with Mantecorp Merger | | | |
| 35 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 36 | Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa" | For | For | Management |
| 37 | Amend Article 2 to Reflect New Subsidiaries | For | For | Management |
| 38 | Approve Increase in Authorized Capital | For | For | Management |
| 39 | Consolidate Bylaws | For | For | Management |
| 40 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

HYPERMARCAS SA

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

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

HYUNDAI MOTOR CO.

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

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

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| | Committee | | | |
|---|----------------------------------------------------------------------|-----|-----|------------|
| 4 | Amend Articles of Incorporation | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

IBERDROLA RENOVABLES SA

Ticker: IBR Security ID: E6244B103
Meeting Date: MAY 30, 2011 Meeting Type: Annual
Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 2 | Accept Individual and Consolidated Management Reports for FY Ended Dec. 31, 2010 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Ratify Co-option of and Elect Aurelio Izquierdo Gomez as Director | For | For | Management |
| 7 | Authorize Board to Establish and Fund Associations and Foundations; Void Previous Authorization to the Extent of Unused Portion | For | For | Management |
| 8 | Approve Merger by Absorption of Company by Iberdrola SA; Approve Merger Balance Sheet of Iberdrola SA as of Dec. 31, 2010; Receive Necessary Reports on Merger; Approve Necessary Actions for Merger; Set Terms and Conditions of the Exchange | For | For | Management |
| 9 | Approve Extraordinary Dividends of EUR 1.20 Per Share | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Report for FY 2011; Approve Application of Current Policy on Remuneration for FY 2010 | For | For | Management |

INTEL CORPORATION

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charlene Barshefsky | For | For | Management |
| 2 | Elect Director Susan L. Decker | For | For | Management |
| 3 | Elect Director John J. Donahoe | For | For | Management |
| 4 | Elect Director Reed E. Hundt | For | For | Management |

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

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

INTERNATIONAL POWER PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve the Combination of the Company and GDF SUEZ Energy International; Authorise Board to Allot New Ordinary Shares to be Issued Pursuant to the Combination | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement | For | For | Management |

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ITC HOLDINGS CORP.

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

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

JM AB

Ticker: JM Security ID: W4939T109
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: APR 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting; Elect Lars Lundquist as Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Reports of the Board and the President; Receive Financial Statements, Statutory Reports, and Auditor's Report | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 9 | Approve May 3, 2011, as Record Date for Dividend | For | For | Management |
| 10 | Approve Discharge of Board and President | For | For | Management |
| 11 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 635,000 for Chairman | For | For | Management |

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| | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| | and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work | | | |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Receive Information about Director Nominees' Other Assignments | None | None | Management |
| 15 | Reelect Lars Lundquist (Chairman), Elisabet Annell, Anders Narvinger, Kia Pettersson, Johan Skoglund, Asa Jerring, and Torbjorn Torell as Directors | For | For | Management |
| 16 | Elect Members of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve Issuance of Convertibles and Warrants to Employees | For | For | Management |
| 19 | Amend Articles of Association to Comply with Changes in Swedish Companies Act | For | For | Management |

JOHN WOOD GROUP PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Sir Ian Wood as Director | For | For | Management |
| 5 | Re-elect Allister Langlands as Director | For | For | Management |
| 6 | Re-elect Alan Semple as Director | For | For | Management |
| 7 | Re-elect Michael Straughen as Director | For | For | Management |
| 8 | Re-elect Leslie Thomas as Director | For | For | Management |
| 9 | Re-elect Mark Papworth as Director | For | For | Management |
| 10 | Elect Bob Keiller as Director | For | For | Management |
| 11 | Re-elect Christopher Masters as Director | For | For | Management |
| 12 | Re-elect Michel Contie as Director | For | For | Management |
| 13 | Re-elect Ian Marchant as Director | For | For | Management |
| 14 | Re-elect John Morgan as Director | For | For | Management |
| 15 | Re-elect Neil Smith as Director | For | For | Management |
| 16 | Re-elect David Woodward as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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JOHN WOOD GROUP PLC

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

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

JOHN WOOD GROUP PLC

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

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

JOHNSON CONTROLS, INC.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Natalie A. Black | For | For | Management |
| 1.2 | Elect Director Robert A. Cornog | For | For | Management |
| 1.3 | Elect Director William H. Lacy | For | For | Management |
| 1.4 | Elect Director Stephen A. Roell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 7 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

JPMORGAN CHASE & CO.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Crandall C. Bowles | For | For | Management |

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

KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: KCR1V Security ID: X4550J108
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 64,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at 8 | For | For | Management |
| 12 | Reelect Svante Adde, Kim Gran, Stig Gustavson, Tapani Jarvinen, Matti Kavetvu, Malin Persson, and Mikael Silvennoinen as Directors; Elect Nina Kopola as New Director | For | For | Management |

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| | | | | |
|----|--------------------------------------------------------------------------------------|------|------|------------|
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Ernst & Young Oy as Auditors | For | For | Management |
| 15 | Receive Presentation of Proposals 16, 17, and 18 | None | None | Management |
| 16 | Authorize Repurchase of up to 6 Million Issued Shares | For | For | Management |
| 17 | Approve Issuance of up to 9 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Authorize Reissuance of up to 6 Million Repurchased Shares without Preemptive Rights | For | For | Management |
| 19 | Close Meeting | None | None | Management |

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 07, 2011 Meeting Type: Annual
 Record Date: MAY 16, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2010 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | For | For | Management |
| 6.1 | Elect Chris Burke to the Supervisory Board | For | For | Management |
| 6.2 | Elect Mathias Hlubek to the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 27.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | Against | Management |
| 9 | Approve Cancellation of Capital Authorization | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |

LAZARD LTD

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

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

MAHINDRA & MAHINDRA LTD

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

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

MAN GROUP PLC

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ruud Hendriks as Director | For | For | Management |
| 5 | Elect Frederic Jolly as Director | For | For | Management |
| 6 | Re-elect Alison Carnwath as Director | For | For | Management |
| 7 | Re-elect Kevin Hayes as Director | For | For | Management |
| 8 | Re-elect Patrick O'Sullivan as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |
| 16 | Approve 2010 Sharesave Scheme | For | For | Management |

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MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: Security ID: R2326D105
 Meeting Date: AUG 23, 2010 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Approve Dividends of NOK 0.20 Per Share | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Receive President's Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | Did Not Vote | Management |
| 6 | Authorize Repurchase of up to 10 percent of Share Capital | For | Did Not Vote | Management |
| 7 | Approve Issuance of up to 358 Million Shares without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Approve Issuance of Authorize Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of NOK 525 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 9 | Amend Articles Re: Registered Office | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of NOK 750,000 for Chairman, NOK 350,000 for Deputy Chairman, and NOK 275,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 11 | Reelect Ole Leroey and Leif Onarheim as Directors; Elect Mike Parker as a New Director | For | Did Not Vote | Management |
| 12 | Elect Members of Nominating Committee; Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 13 | Elect Auditors | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101

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Meeting Date: JAN 20, 2011 Meeting Type: Annual

Record Date: NOV 22, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James M. Anderson | For | Against | Management |
| 2 | Elect Director John A. Kraeutler | For | Against | Management |
| 3 | Elect Director Gary P. Kreider | For | Against | Management |
| 4 | Elect Director William J. Motto | For | Against | Management |
| 5 | Elect Director David C. Phillips | For | Against | Management |
| 6 | Elect Director Robert J. Ready | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 20, 2010 Meeting Type: Annual

Record Date: JUN 21, 2010

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 16, 2010 Meeting Type: Annual

Record Date: SEP 03, 2010

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

MIGROS TICARET AS

Ticker: MGROS Security ID: M7024Q105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement Report | For | Did Not Vote | Management |
| 3 | Approve Merger Agreement | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 6 | Approve Allocation of Income | For | Did Not Vote | Management |
| 7 | Receive Information on Profit Distribution Policy | None | None | Management |
| 8 | Receive Information on Company's Disclosure Policy | None | None | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Did Not Vote | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Ratify External Auditors | For | Did Not Vote | Management |
| 12 | Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties | None | None | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Did Not Vote | Management |
| 14 | Authorize Presiding Council to Sign Minutes of Meeting | For | Did Not Vote | Management |
| 15 | Wishes | None | None | Management |

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: FEB 11, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Acquisition of Sophis Group | For | For | Management |
| 2 | Approve Disposal by the Company of its Remaining Shareholding in Allscripts Healthcare Solutions Inc | For | For | Management |

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: FEB 11, 2011 Meeting Type: Special
 Record Date: FEB 09, 2011

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

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MORGAN STANLEY

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

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

MRV ENGENHARIA PARTICIPACOES S.A

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

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

MRV ENGENHARIA PARTICIPACOES SA

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

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Record Date:

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

MULTIPLUS SA

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

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

MULTIPLUS SA

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

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

MULTIPLUS SA

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

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

MULTIPLUS SA

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

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Statutory Reports for Fiscal Year Ended
Dec. 31, 2010

| | | | | |
|---|-------------------------------------------------------|-----|-----|------------|
| 2 | Deliberate Re: Allocation of Income and For Dividends | For | For | Management |
| 3 | Approve Interim Dividends | For | For | Management |

NAVIOS MARITIME HOLDINGS INC.

Ticker: NM Security ID: Y62196103
Meeting Date: DEC 21, 2010 Meeting Type: Annual
Record Date: NOV 03, 2010

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------------|---------|-----------|------------|
| 1.1 | Elect Spyridon Magoulas as a Director | For | For | Management |
| 1.2 | Elect Ted C. Petrone as a Director | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

NCC AB

Ticker: NCC B Security ID: W5691F104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tomas Billing as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report; Allow Questions | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman, and SEK 425,000 for Other Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, Marcus Storch, and Christoph Vitzthum as Directors | For | For | Management |
| 15 | Reelect Viveca Ax:son Johnson | For | For | Management |

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(Chairman) as Members of Nominating Committee; Elect Thomas Ehlin and Thomas Eriksson as New Members

| | | | | |
|----|------------------------------------------------------------------------------------|------|------|------------|
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Other Business | None | None | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 14, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.85 per Share | For | Did Not Vote | Management |
| 4.1.1 | Reelect Paul Bulcke as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Andreas Koopmann as Director | For | Did Not Vote | Management |
| 4.1.3 | Reelect Rolf Haenggi as Director | For | Did Not Vote | Management |
| 4.1.4 | Reelect Jean-Pierre Meyers as Director | For | Did Not Vote | Management |
| 4.1.5 | Reelect Naina Lal Kidwai as Director | For | Did Not Vote | Management |
| 4.1.6 | Reelect Beat Hess as Director | For | Did Not Vote | Management |
| 4.2 | Elect Ann Veneman as Director | For | Did Not Vote | Management |
| 4.3 | Ratify KPMG AG as Auditors | For | Did Not Vote | Management |
| 5 | Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares | For | Did Not Vote | Management |

NOBIA AB

Ticker: NOBI Security ID: W5750H108
 Meeting Date: MAR 30, 2011 Meeting Type: Annual
 Record Date: MAR 24, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|------------|
| 10 | Approve Allocation of Income and Omission of Dividend | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 790,000 for Chairman and SEK 315,000 for Other Board Members; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Rolf Eriksen, Bodil Eriksson, Johan Molin, Thore Ohlsson, Fredrik Palmstierna, and Lotta Stalin; Elect Morten Falkenberg and Nora Forisdal as New Directors | For | For | Management |
| 15 | Election of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 19 | Close Meeting | None | None | Management |

NORFOLK SOUTHERN CORPORATION

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

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

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
 Meeting Date: NOV 11, 2010 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010 | For | For | Management |
| 2 | Re-elect Emily Kgosi as Director | For | For | Management |
| 3 | Re-elect Judy Dlamini as Director | For | For | Management |
| 4 | Re-elect Ralph Havenstein as Director | For | For | Management |
| 5 | Elect Ayanda Khumalo as Director | For | For | Management |

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| | | | | |
|----|-------------------------------------------------------------------------------|-----|-----|------------|
| 6 | Re-elect Glyn Lewis as Director | For | For | Management |
| 7 | Approve Non-executive Director Fees with Effect From 1 July 2010 | For | For | Management |
| 8 | Authorise Directors to Issue Convertible Bonds | For | For | Management |
| 9 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 10 | Approve Payments to Shareholders By Way of Reduction of Share Premium Account | For | For | Management |
| 1 | Amend Articles of Association Re: Electronic Payment of Dividends | For | For | Management |
| 2 | Amend Articles of Association Re: Borrowing Powers | For | For | Management |
| 3 | Authorise Repurchase of Up to 20 Percent of Issued Share Capital | For | For | Management |

NOVARTIS AG

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

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

NOVARTIS AG

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

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

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OCCIDENTAL PETROLEUM CORPORATION

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

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

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 10, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------|-------------|-----------|------------|
| 1.1 | Elect Director Joel M. Frank | For | For | Management |
| 1.2 | Elect Director Allan S. Bufferd | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

ORCHID CHEMICALS & PHARMACEUTICALS LTD.

Ticker: 524372 Security ID: Y6494U148
 Meeting Date: JUN 18, 2011 Meeting Type: Special
 Record Date: MAY 20, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 10 Billion | For | Against | Management |

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| | | | | |
|---|------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 2 | Approve Increase in Authorized Share Capital from INR 1 Billion to INR 1.25 Billion by the Creation of 25 Million Equity Shares of INR 10 Each | For | Against | Management |
| 3 | Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |
| 4 | Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital | For | Against | Management |

ORIENT OVERSEAS INTERNATIONAL LTD.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Declare Final Dividend | For | For | Management |
| 2b | Declare Special Dividend | For | For | Management |
| 3a | Reelect Kenneth Gilbert Cambie as Director | For | For | Management |
| 3b | Reelect King Roger as Director | For | For | Management |
| 3c | Reelect Simon Murray as Director | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 22, 2011 Meeting Type: Annual
 Record Date: MAR 10, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive | None | None | Management |

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| | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| | Review by the CEO | | | |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG Oy as Auditors | For | For | Management |
| 15 | Authorize Repurchase of up to 4.6 Million Issued Shares | For | For | Management |
| 16 | Approve Issuance of up to 4.6 Million Shares without Preemptive Rights | For | For | Management |
| 17 | Amend Articles Re: Publication of Meeting Notice | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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

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

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |

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| | | | | |
|---|------------------------------------------------------------|-----|-----|------------|
| 2 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PEAK SPORT PRODUCTS CO., LTD.

Ticker: 01968 Security ID: G69599101
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAY 13, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.10 Per Share | For | For | Management |
| 3 | Reelect Xu Zhihua as Executive Director | For | For | Management |
| 4 | Reelect Wu Tigao as Non-Executive Director | For | For | Management |
| 5 | Reelect Wang Mingquan as Independent Non-Executive Director | For | For | Management |
| 6 | Reelect Ouyang Zhonghui as Independent Non-Executive Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 12 | Amend Terms of the Share Option Scheme | For | Against | Management |

PETROLEO BRASILEIRO

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Ratify Engagement of PricewaterhouseCoopers Corporate Finance and Recovery Ltda to Prepare Valuation Report of Four Federal Treasury Bills to Be Used by Shareholders to Pay for Shares Subscribed in Primary Public Offering | For | For | Management |
| 2 | Approve PricewaterhouseCoopers Corporate Finance and Recovery Ltda's Valuation Report | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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RESTOQUE COMERCIO E CONFECOES DE ROUPAS SA

Ticker: L LIS3 Security ID: P6292Q109
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |

RESTOQUE COMERCIO E CONFECOES DE ROUPAS SA

Ticker: L LIS3 Security ID: P6292Q109
 Meeting Date: APR 29, 2011 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------|---------|-----------|------------|
| 1 | Remove Articles 51 and 52 from Bylaws | For | For | Management |
| 2 | Amend Articles 20 and 25 | For | For | Management |
| 3 | Amend Article 3 | For | For | Management |
| 4 | Designate New Newspapers to Publish Company Announcements | For | For | Management |

RYDER SYSTEM, INC.

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

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

SCHLUMBERGER LIMITED

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------------------------------------|-----------|-----------|------------|
| 1.1 | Elect Director Philippe Camus | For | For | Management |
| 1.2 | Elect Director Peter L.S. Currie | For | For | Management |
| 1.3 | Elect Director Andrew Gould | For | For | Management |
| 1.4 | Elect Director Tony Isaac | For | For | Management |
| 1.5 | Elect Director K. Vaman Kamath | For | For | Management |
| 1.6 | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1.7 | Elect Director Adrian Lajous | For | For | Management |
| 1.8 | Elect Director Michael E. Marks | For | For | Management |
| 1.9 | Elect Director Elizabeth Moler | For | For | Management |
| 1.10 | Elect Director Leo Rafael Reif | For | For | Management |
| 1.11 | Elect Director Tore I. Sandvold | For | For | Management |
| 1.12 | Elect Director Henri Seydoux | For | For | Management |
| 1.13 | Elect Director Paal Kibsgaard | For | For | Management |
| 1.14 | Elect Director Lubna S. Olayan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Two Years | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Adopt Plurality Voting for Contested Election of Directors | For | For | Management |
| 6 | Adopt and Approve Financials and Dividends | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SEADRILL LIMITED

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

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

TECHNIP

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction | For | For | Management |
| 5 | Ratify Appointment of Marie-Ange Debon as Director | For | For | Management |
| 6 | Reelect Thierry Pilenko as Director | For | Against | Management |
| 7 | Reelect Olivier Appert as Director | For | For | Management |
| 8 | Reelect Pascal Colombani as Director | For | Against | Management |
| 9 | Reelect John O'Leary as Director | For | For | Management |
| 10 | Elect Maury Devine as Director | For | For | Management |
| 11 | Elect Leticia Costa as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million | For | For | Management |
| 15 | Approve Issuance of Shares for a Private Placement, up to EUR 8 Million | For | For | Management |
| 16 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 17 | Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16 | For | For | Management |
| 18 | Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 19 | Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18 | For | For | Management |
| 20 | Approve Employee Stock Purchase Plan | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECK RESOURCES LIMITED

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect I. Abe as Director | For | For | Management |
| 1.2 | Elect M.M. Ashar as Director | For | For | Management |
| 1.3 | Elect J. B. Aune as Director | For | For | Management |
| 1.4 | Elect J. H. Bennett as Director | For | For | Management |
| 1.5 | Elect H. J. Bolton as Director | For | For | Management |
| 1.6 | Elect F. P. Chee as Director | For | For | Management |
| 1.7 | Elect J. L. Cockwell as Director | For | For | Management |
| 1.8 | Elect N. B. Keevil as Director | For | For | Management |
| 1.9 | Elect N. B. Keevil III as Director | For | For | Management |

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| | | | | |
|------|----------------------------------------------------------------------------------------------|-----|-----|------------|
| 1.10 | Elect T. Kuriyama as Director | For | For | Management |
| 1.11 | Elect D. R. Lindsay as Director | For | For | Management |
| 1.12 | Elect J. G. Rennie as Director | For | For | Management |
| 1.13 | Elect W.S.R. Seyffert as Director | For | For | Management |
| 1.14 | Elect C. M. Thompson as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TELE2 AB

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

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

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| | | | | |
|----|---------------------------------------------------------------------------------------------------------------------|------|---------|-------------|
| 19 | Employees; Approve Associated Funding Authorize Repurchase of up to 10 Percent of Issued Class A and Class B Shares | For | For | Management |
| 20 | Amend Articles Re: Auditor Term; Editorial Changes | For | For | Management |
| 21 | Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy | None | Against | Shareholder |
| 22 | Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy | None | Against | Shareholder |
| 23 | Approve Shareholder Proposal to Establish a Customer Ombudsman Function | None | Against | Shareholder |
| 24 | Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity" | None | Against | Shareholder |
| 25 | Approve Shareholder Proposal to Hold "Separate Shareholder Meetings" | None | Against | Shareholder |
| 26 | Close Meeting | None | None | Management |

THE GOLDMAN SACHS GROUP, INC.

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

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

TIME WARNER INC.

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

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

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

UNITED TECHNOLOGIES CORPORATION

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

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

VALEANT PHARMACEUTICALS INTERNATIONAL

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

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

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|---|-----------------|-----|-----|------------|
| 2 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 08, 2011 Meeting Type: Annual
 Record Date: FEB 06, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------------------------------------------|---------|-----------|------------|
| 1 | Approve Remuneration Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Approve Special Dividend | For | For | Management |
| 5 | Elect Peter Bream as Director | For | For | Management |
| 6 | Re-elect Anita Frew as Director | For | For | Management |
| 7 | Re-elect Giles Kerr as Director | For | For | Management |
| 8 | Re-elect Patrick De Smedt as Director | For | For | Management |
| 9 | Re-elect Lawrence Pentz as Director | For | For | Management |
| 10 | Re-elect David Hummel as Director | For | For | Management |
| 11 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 03, 2011 Meeting Type: Annual
 Record Date: FEB 21, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports, and the Auditor's Report; Receive Review by the CEO | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.75 Per Share; Authorize Board to Distribute Special Dividend of EUR 1.00 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Annual Remuneration of | For | For | Management |

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Directors in the Amount of EUR 120,000
for Chairman, EUR 90,000 for Deputy
Chairman, and EUR 60,000 for Other
Directors; Approve Attendance Fee

| | | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|------------|
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Alexander Ehrnrooth, Paul Ehrnrooth, Bertel Langenskiold, Mikael Lilius (Chair), and Matti Vuoria (Vice-Chair) as Directors; Elect Lars Josefsson and Markus Rauramo as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect KPMG as Auditor | For | For | Management |
| 15 | Approve 1:2 Stock Split | For | For | Management |
| 16 | Close Meeting | None | None | Management |

WERNER ENTERPRISES, INC.

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

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

WORLEYPARSONS LIMITED

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

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

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|---|---------------------------------------------------------------------------------------------------------|-----|------------|
| | Benefits Provided for Management or Executive Personnel Under the WorleyParsons Performance Rights Plan | | |
| 6 | Approve the Amendments to the Company's Constitution | For | Management |
| 7 | Approve Reinsertion of the Proportional Takeover Provision in the Company's Constitution | For | Management |

XINGDA INTERNATIONAL HOLDINGS LTD

Ticker: 01899 Security ID: G9827V106
 Meeting Date: MAY 27, 2011 Meeting Type: Annual
 Record Date: MAY 23, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.15 Per Share | For | For | Management |
| 3a1 | Reelect Liu Xiang as Director | For | For | Management |
| 3a2 | Reelect Koo Fook Sun, Louis as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ZHONGSHENG GROUP HOLDINGS LTD.

Ticker: 00881 Security ID: G9894K108
 Meeting Date: JUN 28, 2011 Meeting Type: Annual
 Record Date: JUN 22, 2011

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------------------------------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend of HK\$0.12 Per Share | For | For | Management |
| 3 | Reelect Huang Yi as Executive Director | For | For | Management |
| 4 | Reelect Li Guoqiang as Executive Director | For | For | Management |
| 5 | Reelect Du Qingshan as Executive Director | For | For | Management |
| 6 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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|----|----------------------------------------------------------------------------------|-----|---------|------------|
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ZURICH FINANCIAL SERVICES AG

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|-----------------------------------------------------------------------------------------------------------------|---------|--------------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 1.2 | Approve Remuneration Report | For | Did Not Vote | Management |
| 2.1 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 2.2 | Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Amend Articles Re: Election of Special Auditor for Capital Increases | For | Did Not Vote | Management |
| 4.2 | Amend Articles Re: Contributions in Kind | For | Did Not Vote | Management |
| 5.1.1 | Reelect Manfred Gentz as Director | For | Did Not Vote | Management |
| 5.1.2 | Reelect Fred Kindle as Director | For | Did Not Vote | Management |
| 5.1.3 | Reelect Tom de Swaan as Director | For | Did Not Vote | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Dynamic Dividend Fund

By (Signature and Title)*

/s/ Samuel A. Lieber

 Samuel A. Lieber, President

Date

August 29, 2011

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