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Clough Global Allocation Fund
Form N-PX
August 25, 2015

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: 811-21583

CLOUGH GLOBAL ALLOCATION FUND
(Exact name of registrant as specified in charter)

1290 Broadway, Suite 1100, Denver, Colorado 80203
(Address of principal executive offices) (Zip code)

Abigail J. Murray, Esq.
Clough Global Allocation Fund
1290 Broadway, Suite 1100
Denver, Colorado 80203
(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: July 1, 2014 – June 30, 2015

Item 1 – Proxy Voting Record.

Vote Summary

MAN WAH HOLDINGS LTD

Security	G5800U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2014
ISIN	BMG5800U1071	Agenda	705341270 - Management
Record Date	26-Jun-2014	Holding Recon Date	26-Jun-2014
City / Country	HONG KONG / Bermuda	Vote Deadline Date	27-Jun-2014
SEDOL(s)	B58VHF3 - B58YWF7 - B5WN7S8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING.		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0529/LTN20140529717.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0529/LTN20140529713.pdf		Non-Voting	
1	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK25.0 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2014	Management	For	For
3	TO APPROVE THE RE-ELECTION OF MR. WONG MAN LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For	For

4	TO APPROVE THE RE-ELECTION OF MS. HUI WAI HING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HER APPOINTMENT (INCLUDING REMUNERATION)	Management	For
5	TO APPROVE THE RE-ELECTION OF MR. ALAN MARNIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For
6	TO APPROVE THE RE-ELECTION OF MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERMS OF HIS APPOINTMENT (INCLUDING REMUNERATION)	Management	For
7	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARE CAPITAL	Management	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARE CAPITAL	Management	For
10	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY AN AMOUNT NOT EXCEEDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		408,065 0		31-May-2014	04 Jun-2014

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jul-2014
ISIN	MXP370711014	Agenda	705409464 - Management
Record Date	23-Jun-2014	Holding Recon Date	23-Jun-2014
City / Country	NUEVO LEON / Mexico	Vote Deadline Date	23-Jun-2014
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
I	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY, FOR THE PURPOSE OF CHANGING THE CORPORATE NAME FROM SEGUROS BANORTE GENERALI, S.A. DE C.V., GRUPO FINANCIERO BANORTE, AND PENSIONES BANORTE GENERALI, S.A. DE C.V., GRUPO FINANCIERO BANORTE, TO SEGUROS BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE, AND PENSIONES BANORTE, S.A. DE C.V., GRUPO FINANCIERO BANORTE, RESPECTIVELY, AND, AS A CONSEQUENCE, AUTHORIZATION TO SIGN THE NEW SINGLE AGREEMENT ON RESPONSIBILITIES	Management	For	For
II	DISCUSSION AND, IF DEEMED APPROPRIATE, APPROVAL TO AMEND THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO ADAPT THEM TO THE DECREE BY WHICH AMENDMENTS, ADDITIONS AND EXCLUSIONS ARE MADE TO VARIOUS PROVISIONS REGARDING FINANCIAL MATTERS AND UNDER WHICH IS ISSUED THE LAW TO GOVERN FINANCIAL GROUPINGS, WHICH WAS PUBLISHED IN THE OFFICIAL GAZETTE	Management	For	For

OF THE FEDERATION ON JANUARY 10, 2014, AND, AS A CONSEQUENCE, AUTHORIZATION TO SIGN THE NEW SINGLE AGREEMENT ON RESPONSIBILITIES, AS WELL AS TO APPROVE THE FULL EXCHANGE OF THE SHARE CERTIFICATES REPRESENTATIVE OF THE SHARE CAPITAL OF THE COMPANY, SO THAT THEY WILL CONTAIN THE REQUIREMENTS PROVIDED FOR IN ARTICLE 11 OF THE CORPORATE BYLAWS

DESIGNATION OF A DELEGATE OR DELEGATES TO FORMALIZE AND CARRY OUT, IF DEEMED APPROPRIATE, THE RESOLUTIONS THAT ARE PASSED BY THE GENERAL MEETING

III			Management	For	
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Vote Date Shares Date Confirmed
AL27	AL27		STATE STREET BANK	105,888 0	17-Jun-2014 04-Jul-2014

COMPANHIA DE LOCACAO DAS AMERICAS

Security	P2R93B103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Aug-2014
ISIN	BRLCAMACNOR3	Agenda	705472873 - Management
Record Date		Holding Recon Date	29-Jul-2014
City / Country	SAO PAULO / Brazil	Vote Deadline Date	24-Jul-2014
SEDOL(s)	B82CQN4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY	Non-Voting		

CAUSE YOUR INSTRUCTIONS TO-BE
REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE CONTACT YOUR
CLIENT SERVICE- REPRESENTATIVE

PLEASE NOTE THAT VOTES 'IN FAVOR'
AND 'AGAINST' IN THE SAME AGENDA
ITEM ARE- NOT ALLOWED. ONLY
VOTES IN FAVOR AND/OR ABSTAIN OR
AGAINST AND/ OR ABSTAIN-ARE
ALLOWED. THANK YOU

CMMT

Non-Voting

AMENDMENT OF THE WORDING A. OF
ITEM 3 OF THE FIRST STOCK OPTION
PLAN FOR SHARES OF THE COMPANY,
WHICH WAS APPROVED ON
SEPTEMBER 21, 2010, AND AMENDED
ON FEBRUARY 23, 2012, AND ON
MARCH 30, 2012, FROM HERE
ONWARDS REFERRED TO AS PLAN I,
AND B. OF ITEM 4.1 OF THE SECOND
STOCK OPTION PLAN FOR SHARES OF
THE COMPANY, WHICH WAS
APPROVED ON NOVEMBER 23, 2012,
AND AMENDED ON MARCH 30, 2012,
AND ON OCTOBER 19, 2012, FROM HERE
ONWARDS REFERRED TO AS PLAN II,
IN ORDER TO ADJUST THE
PERCENTAGE LIMITS IN RELATION TO
THE SHARE CAPITAL OF THE
COMPANY FOR THE GRANTING OF
STOCK OPTIONS IT HAS ISSUED
WITHIN THE FRAMEWORK OF PLANS I
AND II

1

Management No
Action

RESTATEMENT OF PLANS I AND II AS A
RESULT OF THE RESOLUTION
CONTAINED IN THE AGENDA ITEM
ABOVE

2

Management No
Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		161,639 0		19-Jul-2014#9-Jul-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Sep-2014

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ISIN	BRBHGRACNOR9	Agenda	705519289 - Management
Record Date		Holding Recon Date	26-Aug-2014
City / Country	RIO DE JANEIRO / Brazil	Vote Deadline Date	27-Aug-2014
SEDOL(s)	B23CS02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU		Non-Voting	
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 3 COMPANIES TO BE ELECTED, THERE IS ONLY 1-VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR-THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR-ONLY 1 OF THE 3 COMPANIES. THANK YOU.		Non-Voting	
I.A	TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS N. M. ROTHSCHILD AND SONS, BRASIL, LTDA., THE SPECIALIZED COMPANY		Management	

RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014

I.B TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS BANCO SANTANDER S.A., THE SPECIALIZED COMPANY RESPONSIBLE FOR

Management

THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014

I.C TO CHOOSE, IN ACCORDANCE WITH ARTICLE 12, LINE IX, OF THE CORPORATE BYLAWS OF THE COMPANY, FROM AMONG THE COMPANIES NOMINATED BY THE BOARD OF DIRECTORS OF THE COMPANY, WHICH IS BANCO DE INVESTIMENTOS CREDIT SUISSE, BRASIL, S.A., THE SPECIALIZED COMPANY RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT FOR THE SHARES OF THE COMPANY, WITHIN THE FRAMEWORK OF THE PUBLIC TENDER OFFER THAT WAS THE SUBJECT OF THE NOTICE OF MATERIAL FACT THAT WAS RELEASED ON AUGUST 8, 2014

Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		59,300	0		

VINDA INTERNATIONAL HOLDINGS LTD

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Security	G9361V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Sep-2014
ISIN	KYG9361V1086	Agenda	705515712 - Management
Record Date	11-Sep-2014	Holding Recon Date	11-Sep-2014
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	29-Aug-2014
SEDOL(s)	B1Z7648 - B235FQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0822/LTN20140822242.PDF - http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0822/LTN20140822234.pdf		Non-Voting	
1	(A) THE SALE AND PURCHASE AGREEMENT DATED 17 JULY 2014 (THE "SALE AND PURCHASE AGREEMENT") ENTERED INTO BETWEEN THE COMPANY AND SCA GROUP HOLDING BV IN RESPECT OF THE ACQUISITION OF (1) THE ENTIRE ISSUED SHARE CAPITAL IN SCA TISSUE HONG KONG LIMITED, (2) THE ENTIRE ISSUED SHARE CAPITAL OF SCA HEALTHCARE MANAGEMENT PTE. LTD., (3) THE ENTIRE EQUITY INTEREST OF (AS SPECIFIED)(IN ENGLISH, FOR IDENTIFICATION PURPOSE ONLY, EVERBEAUTY INDUSTRY (FUJIAN) CO., LTD.), AND (4) THE PRC ASSETS (AS DEFINED IN THE COMPANY'S CIRCULAR DATED 22 AUGUST 2014) FOR AN INITIAL PURCHASE PRICE OF	Management	For	

HKD 1,144,000,000 AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER, ARE HEREBY
APPROVED, CONFIRMED AND
RATIFIED; AND (B) THE DIRECTORS OF
THE COMPANY ARE HEREBY
AUTHORISED TO DO ALL SUCH ACTS
AND THINGS AND EXECUTE ALL SUCH
DOCUMENTS WHICH THEY CONSIDERS
CONTD

CONT CONTD NECESSARY, DESIRABLE OR
EXPEDIENT FOR THE PURPOSE OF, OR
IN CONNECTION-WITH, THE
IMPLEMENTATION OF AND GIVING
EFFECT TO THE SALE AND
PURCHASE-AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		480,498 0		23-Aug-2014	14-Sep-2014

BHG SA - BRAZIL HOSPITALITY GROUP, SAO PAULO

Security	P1668A101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Sep-2014
ISIN	BRBHGRACNOR9	Agenda	705517475 - Management
Record Date		Holding Recon Date	17-Sep-2014
City / Country	RIO DE JANEIRO / Brazil	Vote Deadline Date	11-Sep-2014
SEDOL(s)	B23CS02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY		Non-Voting	

CAUSE YOUR INSTRUCTIONS TO-BE
REJECTED. IF YOU HAVE ANY
QUESTIONS, PLEASE CONTACT YOUR
CLIENT SERVICE- REPRESENTATIVE

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR'
AND 'AGAINST' IN THE SAME AGENDA
ITEM ARE- NOT ALLOWED. ONLY
VOTES IN FAVOR AND/OR ABSTAIN OR
AGAINST AND/ OR ABSTAIN-ARE
ALLOWED. THANK YOU

Non-Voting

1 TO APPROVE THE DELISTING OF THE
COMPANY AS A PUBLICLY TRADED
COMPANY AND, AS A CONSEQUENCE,
ITS DELISTING FROM THE SPECIAL
TRADING SEGMENT OF THE NOVO
MERCADO OF THE BM AND FBOVESPA
S.A., BOLSA DE VALORES,
MERCADORIAS E FUTUROS,
CONDITIONED ON THE PUBLIC TENDER
OFFER THAT IS THE SUBJECT OF THE
NOTICE OF MATERIAL FACT THAT WAS
RELEASED ON AUGUST 8, 2014, BEING
CARRIED OUT BY RAZUYA
EMPREENDIMENTOS E PARTICIPACOES
S.A., IN ACCORDANCE WITH ITS TERMS
AND CONDITIONS

Management No
Action

CMMT 26 AUG 2014: PLEASE NOTE THAT THIS
IS A REVISION DUE TO RECEIPT OF
MEETING LOC-ATION. IF YOU HAVE
ALREADY SENT IN YOUR VOTES,
PLEASE DO NOT VOTE AGAIN
UNLESS-YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK
YOU.

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		59,300 0		26-Aug-2014 26-Aug-2014

DON QUIJOTE HOLDINGS CO.,LTD.

Security	J1235L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2014
ISIN	JP3639650005	Agenda	705553471 - Management
Record Date	30-Jun-2014		30-Jun-2014

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Holding Recon
Date

City / Country TOKYO / Japan Vote Deadline Date 10-Sep-2014

SEDOL(s) 5767753 - 6269861 - B021NZ6 Quick Code 75320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For
2.3	Appoint a Director	Management	For	For
2.4	Appoint a Director	Management	For	For
2.5	Appoint a Director	Management	For	For
2.6	Appoint a Director	Management	For	For
3	Appoint a Corporate Auditor	Management	For	For
4	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors	Management	For	For
5	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Management	For	For
6	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		6,900	0	10-Sep-2014	10-Sep-2014

GCL-POLY ENERGY HOLDINGS LTD

Security	G3774X108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2014
ISIN	KYG3774X1088	Agenda	705577926 - Management

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Record Date	14-Oct-2014	Holding Recon Date	14-Oct-2014
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	01-Oct-2014
SEDOL(s)	B28XTR4 - B2971P7 - B51NPM9 - BP3RTY9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0923/LTN20140923433.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/0923/LTN20140923426.pdf		Non-Voting	
1	TO APPROVE THE SHARE OPTION SCHEME OF GCL NEW ENERGY HOLDINGS LIMITED AND AUTHORIZE ITS BOARD TO GRANT OPTIONS	Management	For	For
2	TO RE-ELECT MR. YEUNG MAN CHUNG, CHARLES AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27		STATE STREET BANK	1,501,000		24-Sep-2014

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Oct-2014
ISIN	MXP370711014	Agenda	705590253 - Management
Record Date	09-Oct-2014	Holding Recon Date	09-Oct-2014
City / Country	NUEVO LEON / Mexico		14-Oct-2014

Vote Deadline
Date

SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34 - B59G4P6 - BHZLH61	Quick Code
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Item	Proposal	Proposed by	Vote	For/Against Management
1.I	IT IS PROPOSED TO APPOINT CARLOS HANK GONZALEZ AS PROPRIETARY PATRIMONIAL MEMBER OF THE BOARD SUBSTITUTING GRACIELA GONZALEZ MORENO	Management	For	For
1.II	IT IS PROPOSED TO APPOINT GRACIELA GONZALEZ MORENO AS ALTERNATE MEMBER OF THE BOARD SUBSTITUTING ALEJANDRO HANK GONZALEZ, WHO IS RELIEVED FROM ALL RESPONSIBILITY FOR THE LEGAL PERFORMANCE OF HIS POSITION	Management	For	For
1.III	BASED ON THE ARTICLE FORTY OF THE CORPORATE BY-LAWS, IT IS PROPOSED THAT THE FORMERLY MENTIONED MEMBERS OF DE BOARD ARE EXEMPT FROM THE RESPONSIBILITY OF PROVIDING A BOND OR MONETARY GUARANTEE FOR BACKING THEIR PERFORMANCE WHEN CARRYING OUT THEIR DUTIES	Management	For	For
2	DISCUSSION, AND IF THE CASE, APPROVAL OF A PROPOSED CASH DIVIDEND PAYMENT EQUIVALENT TO PS 0.2435 PER SHARE. IT IS PROPOSED TO DISTRIBUTE A CASH DIVIDEND OF PS. 0.2435 PER SHARE, DERIVED FROM THE RETAINED EARNINGS OF PRIOR YEARS. THIS DIVIDEND CORRESPONDS TO THE FIRST OF FOUR PAYMENTS THAT WILL BE MADE FOR A TOTAL AMOUNT OF PS. 0.9740 PER SHARE. IT IS PROPOSED THAT THE FIRST DISBURSEMENT BE PAID ON OCTOBER 31, 2014. THE TOTAL AMOUNT OF THE DIVIDEND TO BE PAID IN FOUR DISBURSEMENTS REPRESENTS 20% OF THE RECURRING PROFITS GENERATED IN 2013	Management	For	For

3	<p>DISCUSSION, AND IF THE CASE, APPROVAL OF THE ESTABLISHMENT AND OPERATION OF A SHARE PURCHASE PLAN TO PAY THE INCENTIVE PLANS, ACCORDING TO THE AUTHORIZATION OF THE BOARD OF DIRECTORS. IT IS PROPOSED TO ESTABLISH AN INCENTIVE PLAN FOR THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES TO BE PAID THROUGH REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY ACCORDING TO ARTICLES 57, 366 AND 367 OF THE SECURITIES MARKET LAW. THE OBJECTIVE OF THIS PLAN IS TO CONTINUE</p>	Management	For
CONT	<p>ALIGNING THE INCENTIVES BETWEEN THE MANAGEMENT OF THE FINANCIAL GROUP AND ITS SHAREHOLDERS, GRANTING STOCK PLANS TO EXECUTIVES AS PART OF THEIR TOTAL COMPENSATION IN ORDER TO PROMOTE THE ACHIEVEMENT OF THE INSTITUTIONS' STRATEGIC GOALS. TO OPERATE THE PLAN, IT IS REQUIRED TO ALLOCATE FUNDS FOR THE ACQUISITION OF REPRESENTATIVE SHARES OF THE COMPANY'S EQUITY. THIS MAY BE CONTD</p> <p>CONTD OPERATED THROUGH THE SHARE REPURCHASE FUND. IT IS PROPOSED TO DELEGATE-TO THE HUMAN RESOURCES COMMITTEE, ACTING THROUGH THE ASSIGNATIONS' COMMITTEE,-THE FACULTY TO ESTABLISH THE TERMS AND CONDITIONS OF THE PLAN. FURTHERMORE,-IT IS REQUESTED TO RATIFY CERTAIN RESOLUTIONS AGREED FORMERLY BY THE BOARD OF-DIRECTORS RELATED TO THE IMPLEMENTATION OF THE PLAN</p>	Non-Voting	
4	<p>EXTERNAL AUDITOR'S REPORT ON THE COMPANY'S TAX SITUATION</p>	Management	For
5	<p>DESIGNATION OF DELEGATE(S) TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE ASSEMBLY</p>	Management	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		105,888 0		04-Oct-2014	17-Oct-2014
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP, GE							
Security	G8020E101			Meeting Type		ExtraOrdinary General Meeting	
Ticker Symbol				Meeting Date		05-Nov-2014	
ISIN	KYG8020E1017			Agenda		705618811 - Management	
Record Date	31-Oct-2014			Holding Recon Date		31-Oct-2014	
City / Country	SHANGHAI / Cayman Islands			Vote Deadline Date		28-Oct-2014	
SEDOL(s)	6743473 - B02QTC0 - B1BJS42 - BP3RX47			Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management			
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting				
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1017/LTN20141017316.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1017/LTN20141017303.pdf		Non-Voting				
1.a	TO APPROVE, CONFIRM AND RATIFY THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE DATANG PRE- EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED THEREBY	Management	For	For			
1.b	TO APPROVE THE ISSUE OF THE DATANG PRE-EMPTIVE SHARES TO DATANG PURSUANT TO THE TERMS	Management	For	For			

AND CONDITIONS OF THE DATANG
PRE-EMPTIVE SHARE SUBSCRIPTION
AGREEMENT

1.c	TO APPROVE, CONFIRM AND RATIFY THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE DATANG PRE- EMPTIVE BONDS AND THE TRANSACTIONS CONTEMPLATED THEREBY	Management	For
1.d	TO APPROVE, SUBJECT TO THE COMPLETION OF THE DATANG PRE- EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE CREATION AND ISSUE OF THE DATANG PRE-EMPTIVE BONDS TO DATANG PURSUANT TO THE TERMS AND CONDITIONS OF THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT	Management	For
1.e	TO APPROVE THE DATANG SUPPLEMENTAL AGREEMENT IN RELATION TO AMENDMENTS OF THE PRE-EMPTIVE RIGHTS PROVISION IN THE DATANG SHARE PURCHASE AGREEMENT	Management	For
1.f	TO AUTHORISE AND GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE DATANG PRE-EMPTIVE SHARES AND THE DATANG CONVERSION SHARES UPON EXERCISE OF THE CONVERSION RIGHTS ATTACHING TO THE DATANG PRE-EMPTIVE BONDS ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE DATANG PREEMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT AND THE DATANG PRE-EMPTIVE BONDS	Management	For
1.g	TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER	Management	For

TO BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I) THE IMPLEMENTATIONS AND COMPLETION OF THE DATANG PRE-EMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE DATANG SUPPLEMENTAL AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREUNDER AND/OR (II) ANY AMENDMENT, VARIATION OR MODIFICATION OF THE DATANG PREEMPTIVE SHARE SUBSCRIPTION AGREEMENT, THE DATANG PRE-EMPTIVE BOND SUBSCRIPTION AGREEMENT, THE DATANG SUPPLEMENTAL AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER

2.a	TO APPROVE, CONFIRM AND RATIFY THE COUNTRY HILL PRE-EMPTIVE SUBSCRIPTION AGREEMENT IN RELATION TO THE ISSUE OF THE COUNTRY HILL PRE- EMPTIVE SHARES AND THE TRANSACTIONS CONTEMPLATED THEREBY	Management	For
2.b	TO APPROVE THE ISSUE OF THE COUNTRY HILL PRE-EMPTIVE SHARES TO COUNTRY HILL PURSUANT TO THE TERMS AND CONDITIONS OF THE COUNTRY HILL PRE- EMPTIVE SUBSCRIPTION AGREEMENT	Management	For
2.c	TO AUTHORISE AND GRANT A SPECIFIC MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH COUNTRY HILL PRE-EMPTIVE SHARES, ON AND SUBJECT TO THE TERMS AND CONDITIONS OF THE COUNTRY HILL PREEMPTIVE SUBSCRIPTION AGREEMENT	Management	For
2.d	TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE	Management	For

COMPANY AS HE/SHE MAY CONSIDER
TO BE NECESSARY, DESIRABLE OR
EXPEDIENT FOR THE PURPOSE OF, OR
IN CONNECTION WITH (I)

THE IMPLEMENTATIONS AND
COMPLETION OF THE COUNTRY HILL
PRE-EMPTIVE SUBSCRIPTION
AGREEMENT AND TRANSACTIONS
CONTEMPLATED THEREUNDER
AND/OR (II) ANY AMENDMENT,
VARIATION OR MODIFICATION OF THE
COUNTRY HILL PREEMPTIVE
SUBSCRIPTION AGREEMENT AND THE
TRANSACTIONS CONTEMPLATED
THEREUNDER

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	3,641,000 0		18-Oct-2014	18-Oct-2014
WELLPOINT, INC.							
Security	94973V107		Meeting Type	Special			
Ticker Symbol	WLP		Meeting Date	05-Nov-2014			
ISIN	US94973V1070		Agenda	934077834 - Management			
Record Date	12-Sep-2014		Holding Recon Date	12-Sep-2014			
City / Country	/ United States		Vote Deadline Date	04-Nov-2014			
SEDOL(s)			Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO AMEND THE ARTICLES OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY FROM WELLPOINT, INC. TO ANTHEM, INC.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK	4,010 0		24-Sep-2014	24-Sep-2014

&
TRUST
CO

LAM RESEARCH CORPORATION

Security	512807108	Meeting Type	Annual
Ticker Symbol	LRCX	Meeting Date	06-Nov-2014
ISIN	US5128071082	Agenda	934078191 - Management
Record Date	08-Sep-2014	Holding Recon Date	08-Sep-2014
City / Country	/ United States	Vote Deadline Date	05-Nov-2014
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARTIN B. ANSTICE		For	For
	2 ERIC K. BRANDT		For	For
	3 MICHAEL R. CANNON		For	For
	4 YOUSSEF A. EL-MANSY		For	For
	5 CHRISTINE A. HECKART		For	For
	6 GRANT M. INMAN		For	For
	7 CATHERINE P. LEGO		For	For
	8 STEPHEN G. NEWBERRY		For	For
	9 KRISHNA C. SARASWAT		For	For
	10 WILLIAM R. SPIVEY		For	For
	11 ABHIJIT Y. TALWALKAR		For	For
2.	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF LAM RESEARCH ("SAY ON PAY").	Management	For	For
3.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For

Account Name

Custodian

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Account Number		Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	16,000 0	24-Sep-2014	24-Sep-2014

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Dec-2014
ISIN	CNE1000016V2	Agenda	705691524 - Management
Record Date	21-Nov-2014	Holding Recon Date	21-Nov-2014
City / Country	BEIJING / China	Vote Deadline Date	11-Dec-2014
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1105/LTN20141105623.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1105/LTN20141105585.pdf	Non-Voting		
1	THAT: THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED TO ABSORB AND MERGE WITH CITIC SECURITIES (ZHEJIANG) IN ACCORDANCE WITH THE PROPOSAL SET OUT IN THE SECTION HEADED "2. PROPOSED ABSORPTION AND MERGER OF THE WHOLLY-OWNED SUBSIDIARY CITIC SECURITIES (ZHEJIANG)" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR, AND TO AUTHORIZE ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF	Management	For	For

THE COMPANY TO IMPLEMENT ALL MATTERS RELATING TO THIS ABSORPTION AND MERGER, INCLUDING WITHOUT LIMITATION TO, THE AUDIT, ASSESSMENTS (IF NECESSARY), APPROVALS, EXECUTION OF AN ABSORPTION AND MERGER AGREEMENT, TRANSFER OF ASSETS AND THE OWNERSHIP CHANGE, AND REGISTRATION FORMALITIES WITH COMPETENT INDUSTRY AND COMMERCE AUTHORITIES, AS WELL AS TO TAKE ALL OTHER NECESSARY ACTIONS

THAT: (A) SUBJECT TO THE REQUIRED APPROVAL OR ENDORSEMENT FROM OR REGISTRATION WITH THE RELEVANT REGULATORY AUTHORITIES IN THE PRC, THE PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED "3. PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION" IN THE LETTER FROM THE BOARD CONTAINED IN THE CIRCULAR) BE AND ARE HEREBY APPROVED AND CONFIRMED; (B) ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF THE

COMPANY BE AND IS HEREBY AUTHORIZED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT TO THE PROPOSED CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT CONTD

CONTD LIMITED TO OBTAINING ALL NECESSARY APPROVALS FROM, AND UNDERTAKING-RELEVANT REGISTRATION AND FILING

Management

For

Non-Voting

PROCEDURES WITH THE RELEVANT REGULATORY-AUTHORITIES IN THE PRC, AND SIGNING AND EXECUTING SUCH FURTHER DOCUMENTS, OR-DOING ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER,-AS SUCH DIRECTOR OR MANAGEMENT OF THE COMPANY MAY IN HIS/HER ABSOLUTE-DISCRETION DEEM FIT; AND (C) ANY ONE OF THE DIRECTORS OR THE MANAGEMENT OF-THE COMPANY BE AND IS HEREBY AUTHORIZED TO MAKE SUCH OTHER MODIFICATIONS TO-THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS MAY BE REQUIRED BY-THE RELEVANT REGULATORY AUTHORITIES IN THE PRC

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	319,500 0		06-Nov-2011	17-Dec-2014
HYPERMARCAS SA, SAO PAULO							
Security	P5230A101		Meeting Type	ExtraOrdinary General Meeting			
Ticker Symbol			Meeting Date	22-Dec-2014			
ISIN	BRHYPEACNOR0		Agenda	705741634 - Management			
Record Date			Holding Recon Date	18-Dec-2014			
City / Country	SAO PAULO / Brazil		Vote Deadline Date	12-Dec-2014			
SEDOL(s)	B2QY968		Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS		Non-Voting	

MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU Non-Voting

I TO RATIFY THE PROTOCOL AND JUSTIFICATION OF SPIN OFF FROM HYPERMARCAS S.A. WITH THE MERGER OF THE SPUN OFF PORTION INTO COSMED INDUSTRIA DE COSMETICOS E MEDICAMENTOS S.A., WHICH WAS PREPARED BY THE EXECUTIVE COMMITTEES OF THE COMPANY AND OF COSMED AND WHICH ESTABLISHES, AMONG OTHER THINGS, THE TERMS AND CONDITIONS OF THE SPIN OFF FROM THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SPIN OFF, FOLLOWED BY THE MERGER OF THE SPUN OFF PORTION OF ITS EQUITY, WHICH CONSISTS OF CERTAIN ASSETS AND LIABILITIES RELATED TO THE MANUFACTURE AND SALE OF CERTAIN MEDICATIONS, FROM HERE ONWARDS REFERRED TO AS THE SPUN OFF PORTION, INTO ITS WHOLLY OWNED SUBSIDIARY COSMED INDUSTRIA DE COMETICOS E MEDICAMENTOS S.A., A SHARE CORPORATION, WITH ITS HEAD OFFICE IN THE CITY OF BARUERI, STATE OF SAO PAULO, AT AVENIDA CECI 282, MODULE 1, CENTRO CONTD Management No Action

CONTD CONTD EMPRESARIAL TAMBORE, TAMBORE, ZIP CODE 06460.120, WITH CORPORATE- TAXPAYER ID NUMBER, CNPJ.MF, 61.082.426.0002.07, FROM HERE ONWARDS REFERRED-TO AS COSMED, FROM HERE ONWARDS REFERRED TO AS THE MERGER OF THE SPUN OFF-PORION, FROM HERE ONWARDS REFERRED TO AS THE SPIN OFF Non-Voting

PROTOCOL

- | | | |
|-----|--|-------------------------------------|
| II | <p>TO RATIFY THE APPOINTMENT AND
HIRING OF CCA CONTINUITY
AUDITORES INDEPENDENTES S.S., A
SIMPLE PARTNERSHIP, WITH ITS HEAD
OFFICE IN THE CITY OF SAO PAULO,
STATE OF SAO PAULO, AT ALAMEDA
SANTOS 2313, 2ND FLOOR, JARDIM
PAULISTA, WHICH IS DULY
REGISTERED WITH THE SAO PAULO
REGIONAL ACCOUNTING COMMITTEE,
CRC.SP, UNDER NUMBER 2SP025430.O.2,
WITH CORPORATE TAXPAYER ID
NUMBER, CNPJ.MF, 10.686.276.0001.29,
FROM HERE ONWARDS REFERRED TO
AS CCA, AS THE SPECIALIZED
COMPANY RESPONSIBLE FOR THE
PREPARATION OF THE VALUATION
REPORT, IN REGARD TO THE
VALUATION AT BOOK VALUE OF THE
SPUN OFF PORTION, FOR THE
PURPOSES OF THE SPIN OFF FROM THE
COMPANY, OF THE MERGER OF THE
SPUN OFF PORTION AND OF THE
SHARE MERGER, AS DEFINED BELOW,
ON THE BASIS DATE OF SEPTEMBER 30,
2014, FROM HERE ONWARDS
REFERRED TO AS THE VALUATION
REPORT</p> | <p>Management
No
Action</p> |
| III | <p>TO APPROVE THE VALUATION REPORT,
IN REGARD TO THE SPIN OFF</p> | <p>Management
No
Action</p> |
| IV | <p>TO CONSIDER AND APPROVE THE
PROPOSAL OF THE SPIN OFF FROM THE
COMPANY, IN ACCORDANCE WITH THE
SPIN OFF PROTOCOL AND IN
ACCORDANCE WITH THE TERMS OF
ARTICLE 229 OF THE BRAZILIAN
CORPORATE LAW, WITH THE
CONSEQUENT REDUCTION OF THE
SHARE CAPITAL OF THE COMPANY, IN
THE AMOUNT OF BRL 48,631,228.79,
THROUGH THE CANCELLATION OF
4,150,727 COMMON, NOMINATIVE,
BOOK ENTRY SHARES, THAT HAVE NO
PAR VALUE, ISSUED BY THE
COMPANY, PROPORTIONALLY TO THE
EQUITY INTERESTS HELD BY THE
SHAREHOLDERS OF THE COMPANY</p> | <p>Management
No
Action</p> |

V	<p>TO CONSIDER AND APPROVE THE PROPOSAL FOR THE MERGER OF THE SPUN OFF PORTION INTO COSMED, IN ACCORDANCE WITH THE SPIN OFF PROTOCOL AND IN ACCORDANCE WITH THE TERMS OF ARTICLE 227 OF THE BRAZILIAN CORPORATE LAW, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF COSMED, IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE ISSUANCE OF 144,448,632 COMMON, NOMINATIVE SHARES THAT HAVE NO PAR VALUE BY COSMED, TO BE SUBSCRIBED FOR AND PAID IN BY THE SHAREHOLDERS OF THE COMPANY, AS A RESULT OF THE SPIN OFF, IN PROPORTION TO THEIR CURRENT EQUITY INTEREST IN THE SHARE CAPITAL OF THE COMPANY</p>	<p>Management No Action</p>
VI	<p>TO RATIFY THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES OF COSMED INDUSTRIA DE COSMETICOS E MEDICAMENTOS S.A. INTO HYPERMARCAS S.A., THAT WAS PREPARED BY THE EXECUTIVE COMMITTEES OF THE COMPANY AND OF COSMED IN ACCORDANCE WITH THE TERMS OF ARTICLE 252 OF THE BRAZILIAN CORPORATE LAW, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE SHARE MERGER, AS DEFINED BELOW, AND OF THE ACTS AND MEASURES CONTEMPLATED IN IT, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER PROTOCOL</p>	<p>Management No Action</p>
VII	<p>TO RATIFY THE APPOINTMENT AND HIRING OF CCA AS THE SPECIALIZED COMPANY THAT IS RESPONSIBLE FOR THE PREPARATION OF THE VALUATION REPORT, IN REGARD TO THE BOOK VALUATION OF THE SHARES OF COSMED FOR THE PURPOSES OF THE SHARE MERGER, AS DEFINED BELOW, ON THE BASIS DATE OF SEPTEMBER 30, 2014</p>	<p>Management No Action</p>
VIII	<p>TO APPROVE THE VALUATION REPORT, IN REGARD TO THE SHARE MERGER,</p>	<p>Management No Action</p>

AS DEFINED BELOW

IX TO CONSIDER AND APPROVE THE PROPOSAL FOR THE MERGER, INTO THE COMPANY, OF THE SHARES ISSUED BY COSMED, AS A RESULT OF THE SHARE CAPITAL INCREASE THAT OCCURRED DUE TO THE MERGER OF THE SPUN OFF PORTION INTO COSMED, FROM HERE ONWARDS REFERRED TO AS THE SHARE MERGER, IN ACCORDANCE WITH THE TERMS OF THE SHARE MERGER PROTOCOL, WITH THE CONSEQUENT INCREASE OF THE SHARE CAPITAL OF THE COMPANY IN THE AMOUNT OF BRL 48,631,228.79, THROUGH THE ISSUANCE OF 4,150,727 NEW, COMMON, NOMINATIVE, BOOK ENTRY SHARES THAT HAVE NO PAR VALUE, TO BE SUBSCRIBED FOR BY THE SHAREHOLDERS OF THE COMPANY IN PROPORTION TO THE EQUITY INTEREST THAT THEY CURRENTLY HAVE IN THE SHARE CAPITAL OF THE COMPANY

Management No Action

X TO AUTHORIZE THE MANAGERS OF THE COMPANY TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE PROPOSED AND APPROVED BY THE SHAREHOLDERS OF THE COMPANY

Management No Action

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK	62,500	0	06-Dec-2004	04-Dec-2014	

MAN WAH HOLDINGS LTD

Security	G5800U107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	29-Dec-2014
ISIN	BMG5800U1071	Agenda	705741951 - Management
Record Date	23-Dec-2014	Holding Recon Date	23-Dec-2014
City / Country	HONG KONG / Bermuda	Vote Deadline Date	22-Dec-2014
SEDOL(s)		Quick Code	

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B58VHF3 - B58YWF7 - B5WN7S8 -
BS7K5D6

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2014/1208/LTN20141208853.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2014/1208/LTN20141208847.pdf		Non-Voting	
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
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1	TO APPROVE THE INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY FROM HKD 500,000,000 DIVIDED INTO 1,250,000,000 SHARES TO HKD 2,000,000,000 DIVIDED INTO 5,000,000,000 SHARES	Management	For	For
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2	TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY ONE (1) EXISTING SHARE	Management	For	For
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CMMT	12-DEC-2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 26-DEC-2014 TO 23-DEC-14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.		Non-Voting	
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		408,065	0	09-Dec-2014

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	ExtraOrdinary General Meeting
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Ticker Symbol		Meeting Date	30-Dec-2014
ISIN	CNE1000019K9	Agenda	705698617 - Management
Record Date	28-Nov-2014	Holding Recon Date	28-Nov-2014
City / Country	SHANGHAI / China	Vote Deadline Date	22-Dec-2014
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1111/LTN20141111669.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1111/LTN20141111683.pdf	Non-Voting		
O.1.1	ELECTION OF MR. WANG KAIGUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.2	ELECTION OF MR. QU QIUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.3	ELECTION OF MR. ZHUANG GUOWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.4	ELECTION OF MR. CHEN BIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.5	ELECTION OF MR. XU CHAO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.6	ELECTION OF MR. WANG HONGXIANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.7	ELECTION OF MS. ZHANG XINMEI AS A NON- EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
O.1.8	ELECTION MR. HE JIANYONG AS A NON- EXECUTIVE DIRECTOR OF THE	Management	For	For

COMPANY

O.1.9	ELECTION OF MR. LIU CHEE MING AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For
O.1.10	ELECTION OF MR. XIAO SUINING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
O.1.11	ELECTION OF MR. LI GUANGRONG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For
O.1.12	ELECTION OF MR. LV CHANGJIANG AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE COMPANY	Management	For
O.1.13	ELECTION OF MR. FENG LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
O.2.1	ELECTION OF MR. LI LIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.2	ELECTION OF MR. DONG XIAOCHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.3	ELECTION OF MR. CHEN HUIFENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.4	ELECTION OF MR. CHENG FENG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.5	ELECTION OF MR. XU QI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.6	ELECTION OF MR. HU JINGWU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
O.2.7	ELECTION OF MR. FENG HUANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	For
S.1	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS AND RULES AND PROCEDURES FOR GENERAL MEETINGS	Management	For

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	224,000 0		12-Nov-2014	14-Dec-2014
BRASIL PHARMA SA							
Security	P1815Q108			Meeting Type		ExtraOrdinary General Meeting	
Ticker Symbol				Meeting Date		07-Jan-2015	
ISIN	BRBPHAACNOR6			Agenda		705747434 - Management	
Record Date				Holding Recon Date		05-Jan-2015	
City / Country	SAO PAULO / Brazil			Vote Deadline Date		29-Dec-2014	
SEDOL(s)	B3Q1YB6 - B99P0H5			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE		Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE- NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU		Non-Voting	
I	UPDATING THE AMOUNT OF THE SHARE CAPITAL OF THE COMPANY AND THE RESPECTIVE NUMBER OF SHARES THAT HAVE BEEN ISSUED, TO BRING ABOUT THE FULFILLMENT OF THE RESOLUTIONS THAT WERE APPROVED AT THE MEETINGS OF THE BOARD OF DIRECTORS OF THE	Management	No Action	

COMPANY THAT WERE HELD ON MAY 6, 2014, AND JUNE 24, 2014, THROUGH WHICH WERE APPROVED AND RATIFIED, RESPECTIVELY, AN INCREASE IN THE SHARE CAPITAL OF THE COMPANY AND THE ISSUANCE OF NEW SHARES, WHICH WERE CARRIED OUT WITHIN THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY

THE AMENDMENT OF PARAGRAPH 2 OF ARTICLE 6 OF THE CORPORATE BYLAWS OF THE COMPANY TO STATE THAT THE BOARD OF DIRECTORS OF THE COMPANY CAN GRANT STOCK PURCHASE OR SUBSCRIPTION OPTIONS FOR ITS SHARES TO ITS MANAGERS IN ACCORDANCE WITH THE TERMS OF THE STOCK OPTION PLAN THAT WAS PREVIOUSLY APPROVED BY THE GENERAL MEETING OF THE COMPANY, DIRECTLY OR AUTHORIZING A COMMITTEE

Management No
Action

CREATED IN ACCORDANCE WITH THE TERMS OF THE CORPORATE BYLAWS OF THE COMPANY FOR THAT PURPOSE, EXCEPT THROUGH THE ISSUANCE OF SHARES WITHIN THE AUTHORIZED CAPITAL, WHICH CANNOT BE DELEGATED TO A COMMITTEE

THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN LIGHT OF THE AMENDMENTS THAT ARE PROPOSED HERE

Management No
Action

THE APPROVAL OF A NEW STOCK OPTION PLAN FOR SHARES ISSUED BY THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SECOND PLAN

Management No
Action

AUTHORIZATION FOR THE EXECUTIVE COMMITTEE TO DO ALL THE ACTS THAT ARE NECESSARY TO CARRY OUT THE RESOLUTIONS THAT ARE DESCRIBED IN ITEMS I THROUGH IV ABOVE

Management No
Action

29 DEC 2014: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF MEETING DATE FROM 26 DEC 2014 TO 07 JAN 2015. IF YOU HAVE ALREADY SENT IN YOUR VOTES-, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

CMMT Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		135,374 0		12-Dec-2014	04-Jan-2015

MICRON TECHNOLOGY, INC.

Security	595112103	Meeting Type	Annual
Ticker Symbol	MU	Meeting Date	22-Jan-2015
ISIN	US5951121038	Agenda	934108588 - Management
Record Date	21-Nov-2014	Holding Recon Date	21-Nov-2014
City / Country	/ United States	Vote Deadline Date	21-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: ROBERT L. BAILEY	Management	For	For
1.2	ELECTION OF DIRECTOR: RICHARD M. BEYER	Management	For	For
1.3	ELECTION OF DIRECTOR: PATRICK J. BYRNE	Management	For	For
1.4	ELECTION OF DIRECTOR: D. MARK DURCAN	Management	For	For
1.5	ELECTION OF DIRECTOR: D. WARREN A. EAST	Management	For	For
1.6	ELECTION OF DIRECTOR: MERCEDES JOHNSON	Management	For	For
1.7	ELECTION OF DIRECTOR: LAWRENCE N. MONDRY	Management	For	For

- | | | | |
|-----|--|------------|-----|
| 1.8 | ELECTION OF DIRECTOR: ROBERT E. SWITZ | Management | For |
| 2. | TO APPROVE AMENDED & RESTATED 2007 EQUITY INCENTIVE PLAN & INCREASE SHARES RESERVED FOR ISSUANCE THEREUNDER BY 30,000,000. | Management | For |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 4. | TO AMEND THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING. | Management | For |
| 5. | TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE COMPANY'S EXECUTIVE OFFICER PERFORMANCE INCENTIVE PLAN. | Management | For |
| 6. | TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | Management | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	15,600	0	13-Dec-2014	14-Dec-2014

WESCO AIRCRAFT HOLDINGS, INC.

Security	950814103	Meeting Type	Annual
Ticker Symbol	WAIR	Meeting Date	27-Jan-2015
ISIN	US9508141036	Agenda	934109819 - Management
Record Date	03-Dec-2014	Holding Recon Date	03-Dec-2014
City / Country	/ United States	Vote Deadline Date	26-Jan-2015
SEDOL(s)		Quick Code	

Item	Proposal	Vote
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		Proposed by	For/Against Management
1.	DIRECTOR	Management	
	1 DAYNE A. BAIRD	For	For
	2 JAY L. HABERLAND	For	For
	3 JENNIFER M. POLLINO	For	For
2.	APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For
3.	APPROVE THE WESCO AIRCRAFT HOLDINGS, INC. 2014 INCENTIVE AWARD PLAN.	Management	For
4.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	10,600	0	19-Dec-2014

GOLUB CAPITAL BDC, INC.

Security	38173M102	Meeting Type	Annual
Ticker Symbol	GBDC	Meeting Date	03-Feb-2015
ISIN	US38173M1027	Agenda	934112703 - Management
Record Date	10-Dec-2014	Holding Recon Date	10-Dec-2014
City / Country	/ United States	Vote Deadline Date	02-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1		Management	For	For

ELECTION OF TRUSTEE: KENNETH F. BERNSTEIN

1.2 ELECTION OF TRUSTEE: JOHN T. BAILY Management For

2) TO RATIFY THE SELECTION OF MCGLADREY LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	73,800	0	23-Dec-2014	24-Dec-2014

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	09-Feb-2015
ISIN	CNE1000019K9	Agenda	705756914 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	SHANGHAI / China	Vote Deadline Date	03-Feb-2015
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4 - BTFRPB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1223/LTN20141223420.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1223/LTN20141223438.PDF	Non-Voting		
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1.1 TO CONSIDER AND APPROVE THE Management For

PLAN TO ISSUE NEW H SHARES OF THE
COMPANY, INCLUDING: TYPE AND
NOMINAL VALUE

1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE METHOD	Management	For
1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE TARGETS	Management	For
1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE SIZE	Management	For
1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE PRICE	Management	For
1.6	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD	Management	For
1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Management	For
1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Management	For
1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Management	For
1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NEW H SHARES	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Date Confirmed
AL27	AL27	STATE STREET BANK		140,400 0	24-Dec-2004	Feb-2015

HAITONG SECURITIES CO LTD

Security	Y2988F101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Feb-2015
ISIN	CNE1000019K9	Agenda	705756926 - Management
Record Date	09-Jan-2015	Holding Recon Date	09-Jan-2015
City / Country	SHANGHA I / China	Vote Deadline Date	03-Feb-2015
SEDOL(s)	B71SXC4 - B8GNHM9 - BP3RVF4 - BTFRPB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1223/LTN20141223351.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1223/LTN20141223375.pdf		Non-Voting	
S.1.1	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: TYPE AND NOMINAL VALUE	Management	For	For
S.1.2	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE METHOD	Management	For	For
S.1.3	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE TARGETS	Management	For	For
S.1.4	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE SIZE	Management	For	For
S.1.5	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ISSUE PRICE	Management	For	For
S.1.6	TO CONSIDER AND APPROVE THE	Management	For	For

PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: SUBSCRIPTION METHOD

S.1.7	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: ACCUMULATED UNDISTRIBUTED PROFIT	Management	For
S.1.8	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: USE OF PROCEEDS	Management	For
S.1.9	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Management	For
S.1.10	TO CONSIDER AND APPROVE THE PLAN TO ISSUE NEW H SHARES OF THE COMPANY, INCLUDING: AUTHORISATION FOR ISSUE OF NEW H SHARES	Management	For
S.2	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For
S.3.1	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TYPE	Management	For
S.3.2	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: TERM	Management	For
S.3.3	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: INTEREST RATE	Management	For
S.3.4	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUER, ISSUE SIZE AND	Management	For

ISSUE METHOD

S.3.5	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUE PRICE	Management	For
S.3.6	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: SECURITY AND OTHER CREDIT ENHANCEMENT ARRANGEMENTS	Management	For
S.3.7	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: USE OF PROCEEDS	Management	For
S.3.8	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: ISSUE TARGET AND ARRANGEMENTS ON PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Management	For
S.3.9	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: GUARANTEE MEASURES FOR REPAYMENT	Management	For
S3.10	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: LISTING OF DEBT FINANCING INSTRUMENTS	Management	For
S3.11	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: VALIDITY PERIOD OF RESOLUTION	Management	For
S3.12	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GENERAL	Management	For

MANDATE TO ISSUE OTHER ONSHORE DEBT FINANCING INSTRUMENTS, INCLUDING: AUTHORISATION FOR ISSUANCE OF OTHER ONSHORE DEBT FINANCING INSTRUMENTS OF THE COMPANY

O.1 TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY OF THE COMPANY Management For

O.2 TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE INCREASE IN QUOTA OF EXTERNAL GUARANTEE OF THE COMPANY Management For

O.3 TO CONSIDER AND APPROVE THE PROPOSAL REGARDING INVESTMENT ASSET ALLOCATION OF EQUITY, FIXED INCOME SECURITIES AND DERIVATIVE PRODUCTS OF THE COMPANY FOR THE YEAR 2015 Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		140,400	0	24-Dec-2014	4-Feb-2015

VARIAN MEDICAL SYSTEMS, INC.

Security	92220P105	Meeting Type	Annual
Ticker Symbol	VAR	Meeting Date	12-Feb-2015
ISIN	US92220P1057	Agenda	934113248 - Management
Record Date	15-Dec-2014	Holding Recon Date	15-Dec-2014
City / Country	/ United States	Vote Deadline Date	11-Feb-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	TIMOTHY E. GUERTIN		For	For
2	DAVID J. ILLINGWORTH		For	For

3 R. NAUMANN-ETIENNE For For

2. TO APPROVE THE COMPENSATION OF THE VARIAN MEDICAL SYSTEMS, INC. NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. Management For

3. TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN MEDICAL SYSTEMS, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	14,500	0	31-Dec-2014	31-Dec-2014

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	16-Feb-2015
ISIN	CNE1000016V2	Agenda	705764125 - Management
Record Date	16-Jan-2015	Holding Recon Date	16-Jan-2015
City / Country	BEIJING / China	Vote Deadline Date	05-Feb-2015
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1230/LTN20141230448.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2014/1230/LTN20141230437.pdf	Non-Voting		
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1.1	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : CLASS OF SHARES TO BE ISSUED</p>	Management	For
1.2	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : TIME OF ISSUANCE</p>	Management	For
1.3	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : METHOD OF ISSUANCE</p>	Management	For
1.4	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE</p>	Management	For

HONG KONG STOCK EXCHANGE
(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE ANNOUNCEMENT
PRODUCED IN THE APPENDIX TO THE
NOTICE OF H SHAREHOLDERS CLASS
MEETING) : TARGET PLACES

TO CONSIDER AND APPROVE THE
FOLLOWING RESOLUTIONS ON THE
SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE

1.5

(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE ANNOUNCEMENT
PRODUCED IN THE APPENDIX TO THE
NOTICE OF H SHAREHOLDERS CLASS
MEETING) : PRICING MECHANISM

Management

For

TO CONSIDER AND APPROVE THE
FOLLOWING RESOLUTIONS ON THE
SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE

1.6

(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE ANNOUNCEMENT
PRODUCED IN THE APPENDIX TO THE
NOTICE OF H SHAREHOLDERS CLASS
MEETING) : METHOD OF SUBSCRIPTION

Management

For

1.7

TO CONSIDER AND APPROVE THE
FOLLOWING RESOLUTIONS ON THE
SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE
(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE ANNOUNCEMENT

Management

For

PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : SIZE OF ISSUANCE

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.8

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : ACCUMULATED PROFITS

Management

For

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.9

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : USE OF PROCEEDS

Management

For

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.10

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF H SHAREHOLDERS CLASS MEETING) : VALIDITY PERIOD OF THE RESOLUTIONS

Management

For

1.11

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE

Management

For

SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE
(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE ANNOUNCEMENT
PRODUCED IN THE APPENDIX TO THE
NOTICE OF H SHAREHOLDERS CLASS
MEETING) : AUTHORIZATION OF THE
CONSEQUENTIAL AMENDMENTS TO
THE ARTICLES OF ASSOCIATION UPON
COMPLETION OF THE PROPOSED NEW
H SHARE ISSUE

TO CONSIDER AND APPROVE THE
FOLLOWING RESOLUTIONS ON THE
SPECIFIC MANDATE FOR THE
PROPOSED NEW H SHARE ISSUE AND
LISTING OF NEW H SHARES ON THE
HONG KONG STOCK EXCHANGE
(RELEVANT DETAILS OF THE
RESOLUTIONS ARE SET OUT IN THE
PARAGRAPH HEADED "PROPOSED
SPECIFIC MANDATE TO ISSUE NEW H
SHARES" IN THE

ANNOUNCEMENT PRODUCED IN THE
APPENDIX TO THE NOTICE OF H
SHAREHOLDERS CLASS MEETING) :
OTHER RELEVANT AUTHORIZATION
TO THE BOARD AND THE PERSONS
AUTHORIZED BY THE BOARD TO DEAL
WITH ALL MATTERS RELATING TO THE
PROPOSED NEW H SHARE ISSUE

31 DEC 2014: PLEASE NOTE THAT THIS
IS A REVISION DUE TO MODIFICATION
TO TEXT O-F RESOLUTION 1.4. IF YOU
HAVE ALREADY SENT IN YOUR VOTES,
PLEASE DO NOT VOTE A-GAIN UNLESS
YOU DECIDE TO AMEND YOUR
ORIGINAL INSTRUCTIONS. THANK YOU

1.12

Management

For

CMMT

Non-Voting

Account
Number

Account Name

Internal
Account

Custodian
Ballot
Shares

Unavailable
Shares

Vote Date
Date Confirmed

AL27

AL27

STATE
STREET 219,500 0
BANK

31-Dec-2014-Feb-2015

CITIC SECURITIES CO LTD

Security	Y1639N117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2015
ISIN	CNE1000016V2	Agenda	705764187 - Management
Record Date	16-Jan-2015	Holding Recon Date	16-Jan-2015
City / Country	BEIJING / China	Vote Deadline Date	05-Feb-2015
SEDOL(s)	B6SPB49 - B76VCF4 - B7WHGP4 - BP3RTD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1230/LTN20141230410.PDF-AND- HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2014/1230/LTN20141230404.PDF		Non-Voting	
1.1	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): CLASS OF SHARES TO BE ISSUED	Management	For	For
1.2	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE	Management	For	For

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM); TIME OF ISSUANCE

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.3

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM); METHOD OF ISSUANCE

Management

For

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.4

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM); TARGET PLACEEES

Management

For

TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE

1.5

(RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM); PRICING MECHANISM

Management

For

1.6	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): METHOD OF SUBSCRIPTION</p>	Management	For
1.7	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): SIZE OF ISSUANCE</p>	Management	For
1.8	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): ACCUMULATED PROFITS</p>	Management	For
1.9	<p>TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE</p>	Management	For

	RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): USE OF PROCEEDS		
	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE		
1.10	RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): VALIDITY PERIOD OF THE RESOLUTIONS	Management	For
	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE		
1.11	RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): AUTHORIZATION OF THE CONSEQUENTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION UPON COMPLETION OF THE PROPOSED NEW H SHARE ISSUE	Management	For
1.12	TO CONSIDER AND APPROVE THE FOLLOWING RESOLUTIONS ON THE SPECIFIC MANDATE FOR THE PROPOSED NEW H SHARE ISSUE AND LISTING OF NEW H SHARES ON THE HONG KONG STOCK EXCHANGE (RELEVANT DETAILS OF THE RESOLUTIONS ARE SET OUT IN THE PARAGRAPH HEADED "PROPOSED SPECIFIC MANDATE TO ISSUE NEW H SHARES" IN THE ANNOUNCEMENT	Management	For

PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM): OTHER RELEVANT AUTHORIZATION TO THE BOARD AND THE PERSONS AUTHORIZED BY THE BOARD TO DEAL WITH ALL MATTERS RELATING TO THE PROPOSED NEW H SHARE ISSUE

TO CONSIDER AND APPROVE THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY OF THE COMPANY (RELEVANT DETAILS OF THIS RESOLUTION ARE SET OUT IN THE PARAGRAPH HEADED "REPORT ON USE OF PROCEEDS FROM PREVIOUS FUNDS RAISING ACTIVITY" IN THE ANNOUNCEMENT PRODUCED IN THE APPENDIX TO THE NOTICE OF EGM)

2 Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		219,500 0		31-Dec-2014	Feb-2015

TRANSDIGM GROUP INCORPORATED

Security	893641100	Meeting Type	Annual
Ticker Symbol	TDG	Meeting Date	05-Mar-2015
ISIN	US8936411003	Agenda	934120712 - Management
Record Date	05-Jan-2015	Holding Recon Date	05-Jan-2015
City / Country	/ United States	Vote Deadline Date	04-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	WILLIAM DRIES		For	For
2	W. NICHOLAS HOWLEY		For	For
3	RAYMOND LAUBENTHAL		For	For
4	ROBERT SMALL		For	For

2. TO APPROVE (IN AN ADVISORY VOTE) COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS. Management For

3. TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,100	0	24-Jan-2015	24-Jan-2015

ACTAVIS PLC

Security	G0083B108	Meeting Type	Special
Ticker Symbol	ACT	Meeting Date	10-Mar-2015
ISIN	IE00BD1NQJ95	Agenda	934122499 - Management
Record Date	22-Jan-2015	Holding Recon Date	22-Jan-2015
City / Country	/ United States	Vote Deadline Date	09-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVING THE ISSUANCE OF ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 16, 2014, AMONG ACTAVIS PLC ("ACTAVIS"), AVOCADO ACQUISITION INC. AND ALLERGAN, INC. (THE "ACTAVIS SHARE ISSUANCE PROPOSAL").	Management	For	For
2.	APPROVING ANY MOTION TO ADJOURN THE ACTAVIS EXTRAORDINARY GENERAL MEETING (THE "ACTAVIS EGM"), OR ANY ADJOURNMENTS THEREOF, TO	Management	For	For

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ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE TO, AMONG OTHER THINGS, SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ACTAVIS EGM TO APPROVE THE ACTAVIS SHARE ISSUANCE PROPOSAL.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	1,500	0	30-Jan-2015	30-Jan-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	5,400	0	30-Jan-2015	30-Jan-2015

SPANSION INC.

Security	84649R200	Meeting Type	Special
Ticker Symbol	CODE	Meeting Date	12-Mar-2015
ISIN	US84649R2004	Agenda	934125902 - Management
Record Date	05-Feb-2015	Holding Recon Date	05-Feb-2015
City / Country	/ United States	Vote Deadline Date	11-Mar-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF DECEMBER 1, 2014 (THE "MERGER AGREEMENT"), BY AND AMONG SPANSION INC., CYPRESS SEMICONDUCTOR CORPORATION AND MUSTANG ACQUISITION CORPORATION, AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For

2. TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SPANSION INC. NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER AGREEMENT AND MERGER.

Management For

3. TO APPROVE THE ADJOURNMENT OF THE SPANSION INC. SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT.

Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	15,000	0	11-Feb-2015	11-Feb-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	36,000	0	11-Feb-2015	11-Feb-2015

SAMSUNG ELECTRONICS CO LTD, SUWON

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Mar-2015
ISIN	KR7005930003	Agenda	705825137 - Management
Record Date	31-Dec-2014	Holding Recon Date	31-Dec-2014
City / Country	SEOUL / Korea, Republic Of	Vote Deadline Date	03-Mar-2015
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	APPROVAL OF FINANCIAL STATEMENTS	Management	For
2.1.1	ELECTION OF OUTSIDE DIRECTOR GIM HAN JUNG	Management	For
2.1.2	ELECTION OF OUTSIDE DIRECTOR I BYEONG GI	Management	For
2.2	ELECTION OF INSIDE DIRECTOR GWON O HYEON	Management	For
2.3	ELECTION OF AUDIT COMMITTEE MEMBER GIM HAN JUNG	Management	For
3	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		1,114	0	14-Feb-2015	05-Mar-2015

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2015
ISIN	JP3336560002	Agenda	705863783 - Management
Record Date	31-Dec-2014	Holding Recon Date	31-Dec-2014
City / Country	TOKYO / Japan	Vote Deadline Date	11-Mar-2015
SEDOL(s)	BBD7Q84 - BBT3GD1 - BLRLZP2	Quick Code	25870

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Torii, Nobuhiro	Management	For	For
2.2	Appoint a Director Kakimi, Yoshihiko	Management	For	For
2.3	Appoint a Director Kogo, Saburo	Management	For	For
2.4	Appoint a Director Kurihara, Nobuhiro	Management	For	For
2.5	Appoint a Director Tsuchida, Masato	Management	For	For

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2.6	Appoint a Director Kamada, Yasuhiko	Management	For	For
2.7	Appoint a Director Hizuka, Shinichiro	Management	For	For
2.8	Appoint a Director Inoue, Yukari	Management	For	For
3	Amend Articles to: Transition to a Company with Supervisory Committee, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
4.1	Appoint a Director except as Supervisory Committee Members Torii, Nobuhiro	Management	For	For
4.2	Appoint a Director except as Supervisory Committee Members Kakimi, Yoshihiko	Management	For	For
4.3	Appoint a Director except as Supervisory Committee Members Kogo, Saburo	Management	For	For
4.4	Appoint a Director except as Supervisory Committee Members Kurihara, Nobuhiro	Management	For	For
4.5	Appoint a Director except as Supervisory Committee Members Tsuchida, Masato	Management	For	For
4.6	Appoint a Director except as Supervisory Committee Members Kamada, Yasuhiko	Management	For	For
4.7	Appoint a Director except as Supervisory Committee Members Hizuka, Shinichiro	Management	For	For
4.8	Appoint a Director except as Supervisory Committee Members Inoue, Yukari	Management	For	For
5.1	Appoint a Director as Supervisory Committee Members Hattori, Seiichiro	Management	For	For
5.2	Appoint a Director as Supervisory Committee Members Uehara, Yukihiro	Management	For	For
5.3	Appoint a Director as Supervisory Committee Members Uchida, Harumichi	Management	For	For
6	Appoint a Substitute Director as Supervisory Committee Members Amitani, Mitsuhiro	Management	For	For
7	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For	For
8	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27			10,600	0	05-Mar-2015	05-Mar-2015

STATE
STREET
BANK

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	02-Apr-2015
ISIN	US0382221051	Agenda	934127108 - Management
Record Date	11-Feb-2015	Holding Recon Date	11-Feb-2015
City / Country	/ United States	Vote Deadline Date	01-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: AART J. DE GEUS	Management	For	For
1B.	ELECTION OF DIRECTOR: GARY E. DICKERSON	Management	For	For
1C.	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Management	For	For
1D.	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Management	For	For
1E.	ELECTION OF DIRECTOR: SUSAN M. JAMES	Management	For	For
1F.	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Management	For	For
1G.	ELECTION OF DIRECTOR: DENNIS D. POWELL	Management	For	For
1H.	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Management	For	For
1I.	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Management	For	For
1J.	ELECTION OF DIRECTOR: ROBERT H. SWAN	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE	Management	For	For

OFFICERS.

3.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.				Management	For
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	7,700	0	19-Feb-2015 19-Feb-2015

LENNAR CORPORATION

Security	526057104	Meeting Type	Annual
Ticker Symbol	LEN	Meeting Date	08-Apr-2015
ISIN	US5260571048	Agenda	934127879 - Management
Record Date	12-Feb-2015	Holding Recon Date	12-Feb-2015
City / Country	/ United States	Vote Deadline Date	07-Apr-2015
SEDOL(s)	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	IRVING BOLOTIN		For	For
2	STEVEN L. GERARD		For	For
3	THERON I. "TIG" GILLIAM		For	For
4	SHERRILL W. HUDSON		For	For
5	SIDNEY LAPIDUS		For	For
6	TERI P. MCCLURE		For	For
7	STUART A. MILLER		For	For
8	ARMANDO OLIVERA		For	For
9	JEFFREY SONNENFELD		For	For
2.		Management	For	For

RATIFICATION OF THE APPOINTMENT
OF DELOITTE & TOUCHE LLP AS
LENNAR'S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING NOVEMBER 30,
2015.

3. APPROVAL, ON AN ADVISORY BASIS,
OF THE COMPENSATION OF LENNAR'S
NAMED EXECUTIVE OFFICERS.

Management

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	5,200	0	25-Feb-2015	25-Feb-2015

GEA GROUP AG, BOCHUM

Security	D28304109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2015
ISIN	DE0006602006	Agenda	705882579 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	OBERHAUSEN / Germany	Vote Deadline Date	31-Mar-2015
SEDOL(s)	4557104 - B02NSV3 - B28HB58 - BHZLGS6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS		Non-Voting	

NOTIFICATIONS PURSUANT-TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 26 MAR 2015, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS-IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01 APR 2015. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1.

PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF GEA GROUP AKTIENGES-ELLSCHAFT AND OF THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER-31, 2014, OF THE GROUP MANAGEMENT REPORT COMBINED WITH THE MANAGEMENT

Non-Voting

REPORT-OF GEA GROUP AKTIENGESELLSCHAFT FOR THE FISCAL YEAR 2014 INCLUDING THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE

INFORMATION PROVIDED IN
ACCORDANCE WITH S. 289 PARA. 4
AND PARA. 5, S. 315 PARA. 2 NO. 5 AND
PARA. 4 HGB (GERMAN COMMERCIAL
CODE) AS WELL AS THE REPORT OF
THE SUPERVISORY BOARD FOR THE
FISCAL-YEAR 2014

2.	APPROPRIATION OF NET EARNINGS: PAYMENT OF A DIVIDEND OF EUR 0.70 PER NO-PAR SHARE	Management	For
3.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2014	Management	For
4.	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2014	Management	For
5.	ELECTION OF THE AUDITOR FOR THE FISCAL YEAR 2015: KPMG AG WIRTSCHAFTSPRÜFUNGSGESELLSCHAFT, BERLIN	Management	For
6.	CANCELLATION OF AUTHORIZED CAPITAL II IN ACCORDANCE WITH S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION, CREATION OF A NEW AUTHORIZED CAPITAL II AND AUTHORIZATION TO DECIDE ON THE EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND THE CORRESPONDING AMENDMENT TO S. 4 PARA. 4 OF THE ARTICLES OF ASSOCIATION	Management	For
7.	CREATION OF A NEW AUTHORIZED CAPITAL III GRANTING AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For
8.	RESOLUTION ON THE AUTHORIZATION TO ISSUE CONVERTIBLE OR WARRANT BONDS, PROFIT PARTICIPATION RIGHTS OR INCOME BONDS, THE CREATION OF CONTINGENT CAPITAL AS WELL AS THE RESPECTIVE AMENDMENT TO THE ARTICLES OF ASSOCIATION WHILE	Management	For

SIMULTANEOUSLY CANCELLING THE
RESPECTIVE AUTHORIZATION GIVEN
IN 2010 AND THE CONTINGENT
CAPITAL IN ACCORDANCE WITH S. 4
PARA. 5 OF THE ARTICLES OF
ASSOCIATION

AUTHORIZATION TO ACQUIRE AND
USE TREASURY STOCK AS WELL AS
EXCLUSION OF THE RIGHT TO TENDER
AND OF THE SUBSCRIPTION RIGHT

9.

Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	32,615 0		11-Mar-2015	15-Apr-2015
OWENS CORNING							
Security	690742101			Meeting Type		Annual	
Ticker Symbol	OC			Meeting Date		16-Apr-2015	
ISIN	US6907421019			Agenda		934137666 - Management	
Record Date	25-Feb-2015			Holding Recon Date		25-Feb-2015	
City / Country		/ United States		Vote Deadline Date		15-Apr-2015	
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES J. MCMONAGLE		For	For
	2 W. HOWARD MORRIS		For	For
	3 SUZANNE P. NIMOCKS		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, 2014 NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Name

Custodian

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Account Number		Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	2,700	0	13-Mar-2015
STARWOOD PROPERTY TRUST INC						
Security	85571B105		Meeting Type	Annual		
Ticker Symbol	STWD		Meeting Date	21-Apr-2015		
ISIN	US85571B1052		Agenda	934157620 - Management		
Record Date	03-Mar-2015		Holding Recon Date	03-Mar-2015		
City /	Country	/ United States	Vote Deadline Date	20-Apr-2015		
SEDOL(s)			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 RICHARD D. BRONSON		For	For
	2 JEFFREY G. DISHNER		For	For
	3 CAMILLE J. DOUGLAS		For	For
	4 SOLOMON J. KUMIN		For	For
	5 BARRY S. STERNLICHT		For	For
	6 STRAUSS ZELNICK		For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
3.	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF DELOITTE & TOUCHE LLP AS STARWOOD PROPERTY TRUST, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2015.	Management	For	For

THE STOCKHOLDER PROPOSAL REGARDING AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.				Shareholder	Against	For
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	28,200 0	28-Mar-2015	28-Mar-2015

MGIC INVESTMENT CORPORATION

Security	552848103	Meeting Type	Annual
Ticker Symbol	MTG	Meeting Date	23-Apr-2015
ISIN	US5528481030	Agenda	934149849 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	22-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	DANIEL A. ARRIGONI		For	For
2	CASSANDRA C. CARR		For	For
3	C. EDWARD CHAPLIN		For	For
4	CURT S. CULVER		For	For
5	TIMOTHY A. HOLT		For	For
6	KENNETH M. JASTROW, II		For	For
7	MICHAEL E. LEHMAN		For	For
8	DONALD T. NICOLAISEN		For	For
9	GARY A. POLINER		For	For
10	PATRICK SINKS		For	For
11	MARK M. ZANDI		For	For

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2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Management	For
3.	APPROVE OUR 2015 OMNIBUS INCENTIVE PLAN	Management	For
4.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	12,000	0	24-Mar-2015	14-Mar-2015

SELECT MEDICAL HOLDINGS CORP.

Security	81619Q105	Meeting Type	Annual
Ticker Symbol	SEM	Meeting Date	27-Apr-2015
ISIN	US81619Q1058	Agenda	934139026 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	24-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JAMES E. DALTON, JR.		For	For
	2 ROCCO A. ORTENZIO		For	For
	3 THOMAS A. SCULLY		For	For
2.	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
3.	VOTE TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING	Management	For	For

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DECEMBER 31, 2015

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	25,200	0	12-Mar-2015	12-Mar-2015

KIRBY CORPORATION

Security	497266106	Meeting Type	Annual
Ticker Symbol	KEX	Meeting Date	28-Apr-2015
ISIN	US4972661064	Agenda	934149863 - Management
Record Date	02-Mar-2015	Holding Recon Date	02-Mar-2015
City / Country	/ United States	Vote Deadline Date	27-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: BARRY E. DAVIS	Management	For	For
1.2	ELECTION OF DIRECTOR: MONTE J. MILLER	Management	For	For
1.3	ELECTION OF DIRECTOR: JOSEPH H. PYNE	Management	For	For
2.	REAPPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE OBJECTIVES UNDER KIRBY'S 2005 STOCK AND INCENTIVE PLAN.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF KPMG LLP AS KIRBY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
4.	ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
5.	THE PROXIES ARE AUTHORIZED TO VOTE IN THEIR DISCRETION UPON	Management	For	For

SUCH OTHER BUSINESS AS MAY
PROPERLY COME BEFORE THE
MEETING.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	5,400	0	24-Mar-2015	15-Mar-2015

VALERO ENERGY CORPORATION

Security	91913Y100	Meeting Type	Annual
Ticker Symbol	VLO	Meeting Date	30-Apr-2015
ISIN	US91913Y1001	Agenda	934139165 - Management
Record Date	03-Mar-2015	Holding Recon Date	03-Mar-2015
City / Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JERRY D. CHOATE	Management	For	For
1B.	ELECTION OF DIRECTOR: JOSEPH W. GORDER	Management	For	For
1C.	ELECTION OF DIRECTOR: DEBORAH P. MAJORAS	Management	For	For
1D.	ELECTION OF DIRECTOR: DONALD L. NICKLES	Management	For	For
1E.	ELECTION OF DIRECTOR: PHILIP J. PFEIFFER	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
1G.	ELECTION OF DIRECTOR: SUSAN KAUFMAN PURCELL	Management	For	For
1H.	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Management	For	For

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1I.	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Management	For	For
1J.	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Management	For	For
2.	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	APPROVE, BY NON-BINDING VOTE, THE 2014 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "GREENHOUSE GAS EMISSIONS."	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	11,200	0	21-Mar-2015	15-Mar-2015
HCA HOLDINGS, INC.							
Security	40412C101			Meeting Type		Annual	
Ticker Symbol	HCA			Meeting Date		30-Apr-2015	
ISIN	US40412C1018			Agenda		934141312 - Management	
Record Date	06-Mar-2015			Holding Recon Date		06-Mar-2015	
City /	Country	/	United States	Vote Deadline Date		29-Apr-2015	
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	R. MILTON JOHNSON		For	For
2	ROBERT J. DENNIS		For	For
3	NANCY-ANN DEPARLE		For	For

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4	THOMAS F. FRIST III	For	For
5	WILLIAM R. FRIST	For	For
6	ANN H. LAMONT	For	For
7	JAY O. LIGHT	For	For
8	GEOFFREY G. MEYERS	For	For
9	MICHAEL W. MICHELSON	For	For
10	WAYNE J. RILEY, M.D.	For	For
11	JOHN W. ROWE, M.D.	For	For

2. TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015 Management ~~For~~ For
3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION Management ~~For~~ For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	1,400	0	20-Mar-2015	15-Mar-2015

EMC CORPORATION

Security	268648102	Meeting Type	Annual
Ticker Symbol	EMC	Meeting Date	30-Apr-2015
ISIN	US2686481027	Agenda	934146867 - Management
Record Date	27-Feb-2015	Holding Recon Date	27-Feb-2015
City / Country	/ United States	Vote Deadline Date	29-Apr-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Management	For	For

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1B.	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Management	For	For
1C.	ELECTION OF DIRECTOR: DONALD J. CARTY	Management	For	For
1D.	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Management	For	For
1E.	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN R. EGAN	Management	For	For
1G.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Management	For	For
1H.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1I.	ELECTION OF DIRECTOR: JAMI MISCIK	Management	For	For
1J.	ELECTION OF DIRECTOR: PAUL SAGAN	Management	For	For
1K.	ELECTION OF DIRECTOR: DAVID N. STROHM	Management	For	For
1L.	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Management	For	For
2.	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
4.	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Management	For	For
5.	TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Shareholder	Against	For

Account	Account Name	Internal Custodian	Ballot	Unavailable	Vote Date
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Number	Account	Shares	Shares	Date	Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	38,900 0	21-Mar-2015

PHILLIPS 66

Security	718546104	Meeting Type	Annual
Ticker Symbol	PSX	Meeting Date	06-May-2015
ISIN	US7185461040	Agenda	934145485 - Management
Record Date	13-Mar-2015	Holding Recon Date	13-Mar-2015
City / Country	/ United States	Vote Deadline Date	05-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: J. BRIAN FERGUSON	Management	For	For
1B.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Management	For	For
1C.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For	For
3.	TO CONSIDER AND VOTE ON A PROPOSAL TO APPROVE, ON AN ADVISORY (NON- BINDING) BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
4.	TO CONSIDER AND VOTE ON A MANAGEMENT PROPOSAL REGARDING THE ANNUAL ELECTION OF DIRECTORS.	Management	For	For
5.		Shareholder	Against	For

TO CONSIDER AND VOTE ON A
SHAREHOLDER PROPOSAL
REGARDING GREENHOUSE GAS
REDUCTION GOALS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	10,100	0	26-Mar-2016	26-Mar-2015
GILEAD SCIENCES, INC.							
Security	375558103			Meeting Type	Annual		
Ticker Symbol	GILD			Meeting Date	06-May-2015		
ISIN	US3755581036			Agenda	934149685 - Management		
Record Date	11-Mar-2015			Holding Recon Date	11-Mar-2015		
City /	Country	/ United States		Vote Deadline Date	05-May-2015		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOHN F. COGAN	Management	For	For
1B.	ELECTION OF DIRECTOR: ETIENNE F. DAVIGNON	Management	For	For
1C.	ELECTION OF DIRECTOR: CARLA A. HILLS	Management	For	For
1D.	ELECTION OF DIRECTOR: KEVIN E. LOFTON	Management	For	For
1E.	ELECTION OF DIRECTOR: JOHN W. MADIGAN	Management	For	For
1F.	ELECTION OF DIRECTOR: JOHN C. MARTIN	Management	For	For
1G.	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1H.		Management	For	For

ELECTION OF DIRECTOR: RICHARD J. WHITLEY

- | | | | |
|-----|--|-------------|-------------|
| 1I. | ELECTION OF DIRECTOR: GAYLE E. WILSON | Management | For |
| 1J. | ELECTION OF DIRECTOR: PER WOLD-OLSEN | Management | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015. | Management | For |
| 3. | TO APPROVE AN AMENDMENT AND RESTATEMENT TO GILEAD'S EMPLOYEE STOCK PURCHASE PLAN AND INTERNATIONAL EMPLOYEE STOCK PURCHASE PLAN. | Management | For |
| 4. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Management | For |
| 5. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against For |
| 6. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR. | Shareholder | Against For |
| 7. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT GILEAD ISSUE AN ANNUAL SUSTAINABILITY REPORT. | Shareholder | Against For |
| 8. | TO VOTE ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD REPORT ON CERTAIN RISKS TO GILEAD FROM RISING | Shareholder | Against For |

PRESSURE TO CONTAIN U.S.
SPECIALTY DRUG PRICES.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	2,300	0	28-Mar-2015	28-Mar-2015
W.R. GRACE & CO.							
Security	38388F108			Meeting Type		Annual	
Ticker Symbol	GRA			Meeting Date		07-May-2015	
ISIN	US38388F1084			Agenda		934148481 - Management	
Record Date	10-Mar-2015			Holding Recon Date		10-Mar-2015	
City /	Country	/	United States	Vote Deadline Date		06-May-2015	
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): ROBERT F. CUMMINGS, JR.	Management		
1.2	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARYE ANNE FOX	Management		
1.3	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): JANICE K. HENRY	Management		
1.4	ELECTION OF CLASS I DIRECTOR (TERM EXPIRING 2018): MARK E. TOMKINS	Management		
1.5	ELECTION OF CLASS II DIRECTOR (TERM EXPIRING 2016): DIANE H. GULYAS	Management		
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED	Management		

PUBLIC ACCOUNTING FIRM FOR 2015

- | | | |
|----|--|------------|
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management |
| 4. | ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Management |
| 5. | APPROVAL OF THE GRACE EXECUTIVE ANNUAL INCENTIVE COMPENSATION PLAN, OR EAICP, INCLUDING THE MATERIAL TERMS OF THE PERFORMANCE MEASURES AVAILABLE UNDER THE EAICP | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	20,900	0		

CHINA UNICOM (HONG KONG) LTD, HONG KONG

Security	Y1519S111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2015
ISIN	HK0000049939	Agenda	705897190 - Management
Record Date	05-May-2015	Holding Recon Date	05-May-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	24-Apr-2015
SEDOL(s)	4101374 - 6263830 - B16PR82 - BP3RPN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL		Non-Voting	

LINKS:-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0317/LTN20150317053.pdf>-AND-

<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0317/LTN20150317049.pdf>

TO RECEIVE AND CONSIDER THE

FINANCIAL STATEMENTS AND THE

REPORTS OF THE DIRECTORS AND OF

THE INDEPENDENT AUDITOR FOR THE

YEAR ENDED 31 DECEMBER 2014

1	Management	For
---	------------	-----

TO DECLARE A FINAL DIVIDEND FOR

THE YEAR ENDED 31 DECEMBER 2014:

RMB0.20 PER SHARE

2	Management	For
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TO RE-ELECT MR. CHANG XIAOBING

AS A DIRECTOR

3ai	Management	For
-----	------------	-----

TO RE-ELECT MR. ZHANG JUNAN AS A

DIRECTOR

3aii	Management	For
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TO RE-ELECT MR. CESAREO ALIERTA

IZUEL AS A DIRECTOR

3aiii	Management	For
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TO RE-ELECT MR. CHUNG SHUI MING

TIMPSON AS A DIRECTOR

3aiv	Management	For
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TO AUTHORISE THE BOARD OF

DIRECTORS TO FIX THE

REMUNERATION OF THE DIRECTORS

FOR THE YEAR ENDING 31 DECEMBER

2015

3b	Management	For
----	------------	-----

TO RE-APPOINT AUDITOR, AND TO

AUTHORISE THE BOARD OF

DIRECTORS TO FIX THEIR

REMUNERATION FOR THE YEAR

ENDING 31 DECEMBER 2015

4	Management	For
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TO GRANT A GENERAL MANDATE TO

THE DIRECTORS TO BUY BACK SHARES

IN THE COMPANY NOT EXCEEDING

10% OF THE TOTAL NUMBER OF THE

EXISTING SHARES IN THE COMPANY IN

ISSUE

5	Management	For
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TO GRANT A GENERAL MANDATE TO

THE DIRECTORS TO ISSUE, ALLOT AND

DEAL WITH ADDITIONAL SHARES IN

THE COMPANY NOT EXCEEDING 20%

OF THE TOTAL NUMBER OF THE

EXISTING SHARES IN THE COMPANY IN

ISSUE

6	Management	For
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7	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES BOUGHT BACK				Management	For			
8	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY				Management	For			
Account Number	Account Name			Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27			STATE STREET BANK		604,000 0		15-Apr-2006	15-May-2015
ATLAS MARA LTD									
Security	G0697K106				Meeting Type		Annual General Meeting		
Ticker Symbol					Meeting Date		12-May-2015		
ISIN					Agenda		706042493 - Management		
Record Date					Holding Recon Date		08-May-2015		
City /	Country	NEW YORK	/	Virgin Islands (British)	Vote Deadline Date		04-May-2015		
SEDOL(s)		BH2RCH8 - BJ36RS4			Quick Code				
Item	Proposal				Proposed by	Vote	For/Against Management		
1	THAT THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014 BE AND ARE RECEIVED				Management	For	For		
2	THAT MR. ARNOLD EKPE TO BE RE-APPOINTED AS DIRECTOR OF THE COMPANY				Management	For	For		
3	THAT MR. JOHN F. VITALO BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY				Management	For	For		
4	THAT MS. RACHEL F. ROBBINS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY				Management	For	For		

5	THAT MR. TONYE COLE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For
6	THAT MS. OLUFUNKE OPEKE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For
7	THAT MR. AMADOU RAIMI BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For
8	THAT MR. EDUARDO CHIVAMBO MONDLANE, JR. BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For
9	THAT MR. ROBERT E. DIAMOND, JR. BE RE- APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For
10	THAT MR. ASHISH J. THAKKAR BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For

11	THAT, PURSUANT TO ARTICLE 3.11 OF THE ARTICLES, THE DIRECTORS BE AND ARE GIVEN THE POWER TO ISSUE OR SELL FROM TREASURY EQUITY SECURITIES OF ANY CLASS FOR CASH AS IF THE PROVISIONS OF ARTICLE 3.2 OF THE ARTICLES DO NOT APPLY TO THE ISSUE OR SALE FROM TREASURY	Management	For
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CMMT	24 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE MEETING-TIME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		183,658 0		18-Apr-2005-May-2015

CALPINE CORPORATION

Security	131347304	Meeting Type	Annual
Ticker Symbol	CPN	Meeting Date	13-May-2015
ISIN	US1313473043	Agenda	934151983 - Management

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Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK CASSIDY		For	For
	2 JACK A. FUSCO		For	For
	3 JOHN B. (THAD) HILL III		For	For
	4 MICHAEL W. HOFMANN		For	For
	5 DAVID C. MERRITT		For	For
	6 W. BENJAMIN MORELAND		For	For
	7 ROBERT A. MOSBACHER, JR		For	For
	8 DENISE M. O'LEARY		For	For
2.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
4.	TO AMEND AND RESTATE THE COMPANY'S BYLAWS TO IMPLEMENT MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS.	Management	For	For
5.	TO REAPPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER THE CALPINE CORPORATION 2008 EQUITY INCENTIVE PLAN FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL60	GLV MS PLEDGE	997AL60		83,100	0	01-Apr-2015

STATE
STREET
BANK
&
TRUST
CO

AMERICAN INTERNATIONAL GROUP, INC.

Security	026874784	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	13-May-2015
ISIN	US0268747849	Agenda	934157226 - Management
Record Date	18-Mar-2015	Holding Recon Date	18-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1B.	ELECTION OF DIRECTOR: PETER R. FISHER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Management	For	For
1D.	ELECTION OF DIRECTOR: PETER D. HANCOCK	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN	Management	For	For
1F.	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Management	For	For
1G.	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Management	For	For
1H.	ELECTION OF DIRECTOR: HENRY S. MILLER	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBERT S. MILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For

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1K.	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Management	For	For
1L.	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Management	For	For
1M.	ELECTION OF DIRECTOR: THERESA M. STONE	Management	For	For
2.	TO VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For
3.	TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	10,500	0	31-Mar-2015	15-Mar-2015

SERVICE CORPORATION INTERNATIONAL

Security	817565104	Meeting Type	Annual
Ticker Symbol	SCI	Meeting Date	13-May-2015
ISIN	US8175651046	Agenda	934159725 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	12-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ELLEN OCHOA		For	For
	2 R.L. WALTRIP		For	For
	3 ANTHONY L. COELHO		For	For

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4	MARCUS A. WATTS	For	For
5	EDWARD E. WILLIAMS	For	For

2	TO APPROVE THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015.	Management	For
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3	TO APPROVE, BY ADVISORY VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For
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4	TO APPROVE THE PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS.	Management	For
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5	TO APPROVE THE SHAREHOLDER PROPOSAL REGARDING A SENIOR EXECUTIVE STOCK RETENTION REQUIREMENT.	Shareholder	Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	5,800	0	02-Apr-2015	14-May-2015

FORD MOTOR COMPANY

Security	345370860	Meeting Type	Annual
Ticker Symbol	F	Meeting Date	14-May-2015
ISIN	US3453708600	Agenda	934153026 - Management
Record Date	17-Mar-2015	Holding Recon Date	17-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Management	For	For
1B.		Management	For	For

ELECTION OF DIRECTOR: KIMBERLY A. CASIANO

1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For
1D.	ELECTION OF DIRECTOR: MARK FIELDS	Management	For
1E.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Management	For
1F.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Management	For
1G.	ELECTION OF DIRECTOR: JAMES P. HACKETT	Management	For
1H.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For
1I.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Management	For
1J.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Management	For
1K.	ELECTION OF DIRECTOR: WILLIAM E. KENNARD	Management	For
1L.	ELECTION OF DIRECTOR: JOHN C. LECHLEITER	Management	For
1M.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Management	For
1N.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Management	For
1O.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Management	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Management	For
4.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shareholder	Against For
5.		Shareholder	Against For

RELATING TO ALLOWING HOLDERS OF
20% OF OUTSTANDING COMMON
STOCK TO CALL SPECIAL MEETINGS
OF SHAREHOLDERS.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	61,800	0	26-Mar-2015	26-Mar-2015
TWO HARBORS INVESTMENT CORP.							
Security	90187B101			Meeting Type	Annual		
Ticker Symbol	TWO			Meeting Date	14-May-2015		
ISIN	US90187B1017			Agenda	934154220 - Management		
Record Date	19-Mar-2015			Holding Recon Date	19-Mar-2015		
City /	Country	/	United States	Vote Deadline Date	13-May-2015		
SEDOL(s)				Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: E. SPENCER ABRAHAM	Management	For	For
1.2	ELECTION OF DIRECTOR: JAMES J. BENDER	Management	For	For
1.3	ELECTION OF DIRECTOR: STEPHEN G. KASNET	Management	For	For
1.4	ELECTION OF DIRECTOR: WILLIAM ROTH	Management	For	For
1.5	ELECTION OF DIRECTOR: W. REID SANDERS	Management	For	For
1.6	ELECTION OF DIRECTOR: THOMAS E. SIERING	Management	For	For
1.7	ELECTION OF DIRECTOR: BRIAN C. TAYLOR	Management	For	For
1.8		Management	For	For

ELECTION OF DIRECTOR: HOPE B. WOODHOUSE

2. ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS. Management For

3. APPROVAL OF THE TWO HARBORS SECOND RESTATED 2009 EQUITY INCENTIVE PLAN. Management For

4. RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2015. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	61,700	0	27-Mar-2015	27-Mar-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	200,000	0	27-Mar-2015	27-Mar-2015

ALLISON TRANSMISSION HOLDINGS, INC.

Security	01973R101	Meeting Type	Annual
Ticker Symbol	ALSN	Meeting Date	14-May-2015
ISIN	US01973R1014	Agenda	934155412 - Management
Record Date	16-Mar-2015	Holding Recon Date	16-Mar-2015
City / Country	/ United States	Vote Deadline Date	13-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		

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1	LAWRENCE E. DEWEY	For	For
2	THOMAS W. RABAUT	For	For
3	RICHARD V. REYNOLDS	For	For

2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For
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3.	APPROVAL OF THE ALLISON TRANSMISSION HOLDINGS, INC. 2015 EQUITY INCENTIVE AWARD PLAN.	Management	For
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4.	APPROVAL OF THE ALLISON TRANSMISSION HOLDINGS, INC. 2016 INCENTIVE PLAN.	Management	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	1,000	0	16-Apr-2015-May-2015	

CYPRESS SEMICONDUCTOR CORPORATION

Security	232806109	Meeting Type	Annual
Ticker Symbol	CY	Meeting Date	15-May-2015
ISIN	US2328061096	Agenda	934161580 - Management
Record Date	23-Mar-2015	Holding Recon Date	23-Mar-2015
City / Country	/ United States	Vote Deadline Date	14-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	T.J. RODGERS		For	For
2	W. STEVE ALBRECHT		For	For
3	ERIC A. BENHAMOU		For	For

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4	WILBERT VAN DEN HOEK	For	For
5	JOHN H. KISPERT	For	For
6	H. RAYMOND BINGHAM	For	For
7	O.C. KWON	For	For
8	MICHAEL S. WISHART	For	For

2	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2015.	Management	For
3	ANNUAL ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	40,294	0	02-Apr-2018	18-May-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	88,452	0	02-Apr-2018	18-May-2015

VERACYTE, INC.

Security	92337F107	Meeting Type	Annual
Ticker Symbol	VCYT	Meeting Date	18-May-2015
ISIN	US92337F1075	Agenda	934167594 - Management
Record Date	24-Mar-2015	Holding Recon Date	24-Mar-2015
City / Country	/ United States	Vote Deadline Date	15-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1.	DIRECTOR	Management		
1	JOHN L. BISHOP	For	For	
2	FRED E. COHEN	For	For	
2	TO APPROVE THE VERACYTE, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	7,100	0	09-Apr-2015	19-May-2015

COMMUNITY HEALTH SYSTEMS, INC.

Security	203668108	Meeting Type	Annual
Ticker Symbol	CYH	Meeting Date	19-May-2015
ISIN	US2036681086	Agenda	934167075 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A)	ELECTION OF DIRECTOR: W. LARRY CASH	Management	For	For
1B)	ELECTION OF DIRECTOR: JOHN A. CLERLCO	Management	For	For
1C)	ELECTION OF DIRECTOR: JAMES S. ELY III	Management	For	For
1D)	ELECTION OF DIRECTOR: JOHN A. FRY	Management	For	For
1E)	ELECTION OF DIRECTOR: WILLIAM NORRIS JENNINGS, M.D.	Management	For	For

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1F)	ELECTION OF DIRECTOR: JULIA B. NORTH	Management	For	For
1G)	ELECTION OF DIRECTOR: WAYNE T. SMITH	Management	For	For
1H)	ELECTION OF DIRECTOR: H. MITCHELL WATSON, JR.	Management	For	For
2.	PROPOSAL TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	PROPOSAL TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	STOCKHOLDER PROPOSAL REGARDING THE AMENDMENT OF THE COMPANY'S CLAWBACK POLICY.	Shareholder	Against	For
5.	STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER PROXY ACCESS.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	3,700	0	16-Apr-2015	16-May-2015

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	19-May-2015
ISIN	US46625H1005	Agenda	934169916 - Management
Record Date	20-Mar-2015	Holding Recon Date	20-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Vote
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		Proposed by	For/Against Management
1A.	ELECTION OF DIRECTOR: LINDA B. BAMMANN	Management	For
1B.	ELECTION OF DIRECTOR: JAMES A. BELL	Management	For
1C.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For
1D.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Management	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Management	For
1H.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For
1I.	ELECTION OF DIRECTOR: MICHAEL A. NEAL	Management	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	For
3.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For
4.	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Management	For
5.	INDEPENDENT BOARD CHAIRMAN - REQUIRE AN INDEPENDENT CHAIR	Shareholder	Against For
6.	LOBBYING - REPORT ON POLICIES, PROCEDURES AND EXPENDITURES	Shareholder	Against For
7.	SPECIAL SHAREOWNER MEETINGS - REDUCE OWNERSHIP THRESHOLD FROM 20% TO 10%	Shareholder	Against For
8.	HOW VOTES ARE COUNTED - COUNT VOTES USING ONLY FOR AND AGAINST	Shareholder	Against For

9. ACCELERATED VESTING PROVISIONS -
REPORT NAMES OF SENIOR
EXECUTIVES AND VALUE OF EQUITY
AWARDS THAT WOULD VEST IF THEY
RESIGN TO ENTER GOVERNMENT
SERVICE

Shareholder Against For

10. CLAWBACK DISCLOSURE POLICY -
DISCLOSE WHETHER THE FIRM
RECOUPED ANY INCENTIVE
COMPENSATION FROM SENIOR
EXECUTIVES

Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	11,500	0	09-Apr-2015	26-May-2015

HEALTHWAYS, INC.

Security	422245100	Meeting Type	Annual
Ticker Symbol	HWAY	Meeting Date	19-May-2015
ISIN	US4222451001	Agenda	934170337 - Management
Record Date	25-Mar-2015	Holding Recon Date	25-Mar-2015
City / Country	/ United States	Vote Deadline Date	18-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MARY JANE ENGLAND, M.D.	Management	For	For
1B.	ELECTION OF DIRECTOR: ROBERT J. GRECZYN, JR.	Management	For	For
1C.	ELECTION OF DIRECTOR: BRADLEY S. KARRO	Management	For	For
1D.	ELECTION OF DIRECTOR: PAUL H. KECKLEY, PH.D.	Management	For	For
1E.		Management	For	For

ELECTION OF DIRECTOR: CONAN J. LAUGHLIN

1F. ELECTION OF DIRECTOR: WILLIAM D. NOVELLI Management For

1G. ELECTION OF DIRECTOR: LEE A. SHAPIRO Management For

1H. ELECTION OF DIRECTOR: KEVIN G. WILLS Management For

2 TO CONSIDER AND ACT UPON A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT. Management For

3 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2015. Management For

4 TO CONSIDER AND ACT UPON A PROPOSAL TO APPROVE THE COMPANY'S AMENDED AND RESTATED 2014 STOCK INCENTIVE PLAN. Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	69,729	0	08-Apr-2015	16-May-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	1,000	0	08-Apr-2015	16-May-2015

VALEANT PHARMACEUTICALS INTERNATIONAL

Security	91911K102	Meeting Type	Annual
Ticker Symbol	VRX	Meeting Date	19-May-2015
ISIN	CA91911K1021	Agenda	934174599 - Management
Record Date	24-Mar-2015	Holding Recon Date	24-Mar-2015

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City /	Country	/	United States	Vote Deadline Date	18-May-2015
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RONALD H. FARMER	Management	For	For
1B.	ELECTION OF DIRECTOR: COLLEEN A. GOGGINS	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT A. INGRAM	Management	For	For
1D.	ELECTION OF DIRECTOR: ANDERS O. LONNER	Management	For	For
1E.	ELECTION OF DIRECTOR: THEO MELAS- KYRIAZI	Management	For	For
1F.	ELECTION OF DIRECTOR: J. MICHAEL PEARSON	Management	For	For
1G.	ELECTION OF DIRECTOR: ROBERT N. POWER	Management	For	For
1H.	ELECTION OF DIRECTOR: NORMA A. PROVENCIO	Management	For	For
1I.	ELECTION OF DIRECTOR: HOWARD B. SCHILLER	Management	For	For
1J.	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1K.	ELECTION OF DIRECTOR: JEFFREY W. UBBEN	Management	For	For
2.	THE APPROVAL, IN AN ADVISORY RESOLUTION, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSIONS CONTAINED IN THE MANAGEMENT PROXY CIRCULAR AND PROXY STATEMENT.	Management	For	For
3.	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS FOR THE COMPANY TO	Management	For	For

HOLD OFFICE UNTIL THE CLOSE OF
THE 2016 ANNUAL MEETING OF
SHAREHOLDERS AND TO AUTHORIZE
THE COMPANY'S BOARD OF
DIRECTORS TO FIX THE AUDITORS'
REMUNERATION.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	5,400	0	10-Apr-2015	20-May-2015

LUMBER LIQUIDATORS HOLDINGS, INC.

Security	55003T107	Meeting Type	Annual
Ticker Symbol	LL	Meeting Date	21-May-2015
ISIN	US55003T1079	Agenda	934171606 - Management
Record Date	26-Mar-2015	Holding Recon Date	26-Mar-2015
City / Country	/ United States	Vote Deadline Date	20-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 DOUGLAS T. MOORE		For	For
	2 NANCY M. TAYLOR		For	For
	3 JIMMIE L. WADE		For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	PROPOSAL TO PROVIDE ADVISORY (NON- BINDING) APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For

Account Name

Custodian

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Account Number		Internal Account	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	13,400	0	11-Apr-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	1,000	0	11-Apr-2015

VINDA INTERNATIONAL HOLDINGS LTD

Security	G9361V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2015
ISIN	KYG9361V1086	Agenda	705871994 - Management
Record Date	19-May-2015	Holding Recon Date	19-May-2015
City / Country	HONG KONG / Cayman Islands	Vote Deadline Date	12-May-2015
SEDOL(s)	B1Z7648 - B235FQ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0305/LTN20150305009.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0305/LTN20150305011.PDF		Non-Voting	
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE	Management	For	For

AUDITORS OF THE COMPANY FOR THE
YEAR ENDED 31 DECEMBER 2014

2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For
3.a.i	TO RE-ELECT MR. LI CHAO WANG AS AN EXECUTIVE DIRECTOR	Management	For
3.a.ii	TO RE-ELECT MR. JOHANN CHRISTOPH MICHALSKI AS A NON-EXECUTIVE DIRECTOR	Management	For
3.a.iii	TO RE-ELECT MR. ULF OLOF LENNART SODERSTROM AS A NON-EXECUTIVE DIRECTOR	Management	For
3.a.iv	TO RE-ELECT MR. KAM ROBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.a.v	TO RE-ELECT MR. WONG KWAI HUEN, ALBERT AS AN INDEPENDENT NON- EXECUTIVE DIRECTOR	Management	For
3.b	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For
5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES UP TO 20%	Management	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES UP TO 10%	Management	For
7	TO AUTHORISE THE DIRECTORS TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK	227,498	0	06-Mar-2015	15-May-2015

ILLUMINA, INC.

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Security	452327109	Meeting Type	Annual
Ticker Symbol	ILMN	Meeting Date	27-May-2015
ISIN	US4523271090	Agenda	934174602 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: A. BLAINE BOWMAN	Management	For	For
1B.	ELECTION OF DIRECTOR: KARIN EASTHAM, CPA	Management	For	For
1C.	ELECTION OF DIRECTOR: JAY T. FLATLEY	Management	For	For
1D.	ELECTION OF DIRECTOR: JEFFREY T. HUBER	Management	For	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. RASTETTER, PH.D.	Management	For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 3, 2016	Management	For	For
3.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
4.	TO APPROVE THE ILLUMINA, INC. 2015 STOCK AND INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	1,700	0	14-Apr-2015	18-May-2015

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997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	8,000	0	14-Apr-2015	18-May-2015
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ALKERMES PLC

Security	G01767105	Meeting Type	Annual
Ticker Symbol	ALKS	Meeting Date	27-May-2015
ISIN	IE00B56GVS15	Agenda	934182673 - Management
Record Date	17-Mar-2015	Holding Recon Date	17-Mar-2015
City / Country	/ United States	Vote Deadline Date	22-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: FLOYD E. BLOOM	Management	For	For
1.2	ELECTION OF DIRECTOR: NANCY J. WYSENSKI	Management	For	For
2.	TO HOLD A NON-BINDING, ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	TO AUTHORIZE HOLDING THE 2016 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND.	Management	For	For
4.	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT ACCOUNTING FIRM OF THE COMPANY AND TO AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE ACCOUNTING FIRM'S REMUNERATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL27	GLV	997AL27		5,800	0	15-Apr-2015

STATE
STREET
BANK
&
TRUST
CO

DYNAX TECHNOLOGIES CORPORATION

Security	268158201	Meeting Type	Annual
Ticker Symbol	DVAX	Meeting Date	27-May-2015
ISIN	US2681582019	Agenda	934204594 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	26-May-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ARNOLD L. ORONSKY, PH.D		For	For
	2 FRANCIS R. CANO, PH.D.		For	For
	3 PEGGY V. PHILLIPS		For	For
2.	TO AMEND AND RESTATE THE DYNAX TECHNOLOGIES CORPORATION 2011 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 2,250,000, AND TO APPROVE THE AWARD LIMITS AND OTHER TERMS APPLICABLE TO AWARDS INTENDED TO QUALIFY AS "PERFORMANCE- BASED COMPENSATION" FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL	Management	For	For

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YEAR ENDING DECEMBER 31, 2015.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	11,900	0	25-Apr-2015	28-May-2015

CHINA MOBILE LIMITED, HONG KONG

Security	Y14965100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2015
ISIN	HK0941009539	Agenda	705987886 - Management
Record Date	21-May-2015	Holding Recon Date	21-May-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	14-May-2015
SEDOL(s)	5563575 - 6073556 - B01DDV9 - B162JB0 - BP3RPD0 - BRTM834	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0408/LTN201504081007.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0408/LTN20150408997.pdf	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR	Management	For	For

THE YEAR ENDED 31 DECEMBER 2014

3	TO RE-ELECT MR. XUE TAOHAI AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	For
4.i	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: MR. FRANK WONG KWONG SHING	Management	For
4.ii	TO RE-ELECT THE FOLLOWING PERSON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: DR. MOSES CHENG MO CHI	Management	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE AUDITORS OF THE GROUP FOR HONG KONG FINANCIAL REPORTING AND U.S. FINANCIAL REPORTING PURPOSES, RESPECTIVELY, AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 6 AS SET OUT IN THE AGM NOTICE	Management	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 7 AS SET OUT IN THE AGM NOTICE	Management	For
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED IN ACCORDANCE WITH ORDINARY RESOLUTION NUMBER 8 AS SET OUT IN	Management	For

THE AGM NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		45,000	0	10-Apr-2015	15-May-2015
CT ENVIRONMENTAL GROUP LTD, GRAND CAYMAN							
Security	G25885107			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		28-May-2015	
ISIN	KYG258851073			Agenda		706075909 - Management	
Record Date	22-May-2015			Holding Recon Date		22-May-2015	
City / Country	HONG KONG / Cayman Islands			Vote Deadline Date		21-May-2015	
SEDOL(s)	B4KQ8P6 - BWBY0S2			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN201504241113.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN201504241154.pdf		Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING		Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.03 PER ORDINARY SHARE AND A SPECIAL DIVIDEND OF HKD 0.025 PER ORDINARY SHARE FOR THE YEAR	Management	For	For

ENDED 31 DECEMBER 2014 TO THE
SHAREHOLDERS OF THE COMPANY

3.a	TO RE-ELECT MR. XU JU WEN AS AN EXECUTIVE DIRECTOR	Management	For
3.b	TO RE-ELECT MR. XU ZI TAO AS AN EXECUTIVE DIRECTOR	Management	For
3.c	TO RE-ELECT MR. LIU YUNG CHAU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.d	TO RE-ELECT MR. DU HEQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For
3.e	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	For
4	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	For
5.a	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE, THE COMPANY'S SHARE AS SET OUT IN RESOLUTION NO. 5A OF THE NOTICE	Management	For
5.b	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S ADDITIONAL SHARES AS SET OUT IN RESOLUTION NO. 5B OF THE NOTICE	Management	For
5.c	TO EXTEND THE GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH SUCH NUMBER OF ADDITIONAL SHARES AS MAY BE REPURCHASED BY THE COMPANY AS SET OUT IN RESOLUTION NO. 5C OF THE NOTICE	Management	For
6	TO AMEND THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN RESOLUTION NO. 6 OF THE NOTICE	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		248,000 0	08-May-2015	26-May-2015

LIFEPOINT HOSPITALS, INC.

Security	53219L109	Meeting Type	Annual
Ticker Symbol	LPNT	Meeting Date	02-Jun-2015
ISIN	US53219L1098	Agenda	934196850 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARGUERITE W. KONDRACKE		For	For
	2 JOHN E. MAUPIN, JR.		For	For
	3 MARILYN B. TAVENNER		For	For
2.	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015	Management	For	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2013 LONG-TERM INCENTIVE PLAN	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	12,600	0	23-Apr-2015	03-Jun-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK	600	0	23-Apr-2015	03-Jun-2015

&
TRUST
CO

WESTERN REFINING, INC.

Security	959319104	Meeting Type	Annual
Ticker Symbol	WNR	Meeting Date	02-Jun-2015
ISIN	US9593191045	Agenda	934197193 - Management
Record Date	14-Apr-2015	Holding Recon Date	14-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CARIN MARCY BARTH		For	For
	2 SIGMUND L. CORNELIUS		For	For
	3 PAUL L. FOSTER		For	For
	4 L. FREDERICK FRANCIS		For	For
	5 ROBERT J. HASSLER		For	For
	6 BRIAN J. HOGAN		For	For
	7 SCOTT D. WEAVER		For	For
2.	RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2015.	Management	For	For
3.	APPROVAL OF THE AMENDED AND RESTATED 2010 INCENTIVE PLAN OF WESTERN REFINING, INC. FOR PURPOSES OF SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK &	11,200	0	23-Apr-2015	03-Jun-2015

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997AL60	GLV MS PLEDGE	997AL60	TRUST CO STATE STREET BANK & TRUST CO	5,000	0	23-Apr-2005	03-Jun-2015
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ALLIANZGI

Security	01883A107	Meeting Type	Annual
Ticker Symbol	NFJ	Meeting Date	02-Jun-2015
ISIN	US01883A1079	Agenda	934216943 - Opposition
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
1	HANS W. KERTESS*		For	For
2	WILLIAM B. OGDEN, IV*		For	For
3	F. FORD DRUMMOND@		For	For
4	DAVEY S. SCOON@		For	For
5	JAMES S. MACLEOD*		For	For
6	JULIAN SLUYTERS*		For	For
7	SUSAN M. KING#		For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
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997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	69,400	0	06-May-2005	05-Jun-2015
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LIBERTY INTERACTIVE CORPORATION

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Security	53071M880	Meeting Type	Annual
Ticker Symbol	LVNTA	Meeting Date	02-Jun-2015
ISIN	US53071M8800	Agenda	934216967 - Management
Record Date	07-Apr-2015	Holding Recon Date	07-Apr-2015
City / Country	/ United States	Vote Deadline Date	01-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MICHAEL A. GEORGE		For	For
	2 GREGORY B. MAFFEI		For	For
	3 M. LAVOY ROBISON		For	For
2.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT AND RESTATEMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION (I) TO CHANGE THE NAME OF THE "INTERACTIVE GROUP" TO THE "QVC GROUP," (II) TO CHANGE THE NAME OF THE "LIBERTY INTERACTIVE COMMON STOCK" TO THE "QVC GROUP COMMON STOCK," (III) TO RECLASSIFY EACH ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
3.	A PROPOSAL TO APPROVE THE ADOPTION OF THE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF OUR CAPITAL STOCK WHICH OUR COMPANY WILL HAVE THE AUTHORITY TO ISSUE, (II) THE NUMBER OF SHARES OF OUR CAPITAL STOCK DESIGNATED AS "COMMON STOCK," AND (III) THE NUMBER OF ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
4.	A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE	Management	For	For

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FISCAL YEAR ENDING DECEMBER 31,
2015.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	14,400	0	06-May-2015	05-Jun-2015
SAMSONITE INTERNATIONAL S.A, LUXEMBOURG							
Security	L80308106			Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	04-Jun-2015		
ISIN	LU0633102719			Agenda	706079402 - Management		
Record Date	01-Jun-2015			Holding Recon Date	01-Jun-2015		
City / Country	HONG KONG / Luxembourg			Vote Deadline Date	25-May-2015		
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2			Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2014	Management	For	For
3	TO DECLARE A CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY IN AN AMOUNT OF EIGHTY-EIGHT MILLION UNITED	Management	For	For

STATES DOLLARS (USD 88,000,000.00)
OUT OF THE COMPANY'S
DISTRIBUTABLE AD HOC RESERVE

4A	TO RE-ELECT MR. RAMESH DUNGARMAL TAINWALA AS EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For
4B	TO RE-ELECT MR. MIGUEL KAI KWUN KO AS INDEPENDENT NONEXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For
4C	TO RE-ELECT KEITH HAMILL AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF THREE YEARS	Management	For
5	TO RENEW THE MANDATE GRANTED TO KPMG LUXEMBOURG (FORMERLY KPMG LUXEMBOURG S.A R.L.) TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2015	Management	For
6	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)	Management	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF	Management	For

THIS RESOLUTION (IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR)

TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2014

9	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF THEIR RESPECTIVE MANDATES DURING THE YEAR ENDED DECEMBER 31, 2014	Management	For
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10	TO APPROVE THE REMUNERATION TO BE GRANTED TO CERTAIN DIRECTORS OF THE COMPANY	Management	For
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11	TO APPROVE THE REMUNERATION TO BE GRANTED TO KPMG LUXEMBOURG AS THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	Management	For
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CMMT	28 APR 2015: PLEASE NOTE THAT THE COMPANY NOTICE ARE AVAILABLE BY CLICKING ON-THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/LTN20-1504241488.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0424/L-TN201504241506.pdf	Non-Voting	
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CMMT	30 APR 2015: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL- URL LINK AND CHANGE IN MEETING TIME AND LOCATION. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting	
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		210,900 0		28-Apr-2015	01-Jun-2015

LADDER CAPITAL CORP

Security	505743104	Meeting Type	Annual
Ticker Symbol	LADR	Meeting Date	04-Jun-2015

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ISIN	US5057431042	Agenda	934194262 - Management
Record Date	08-Apr-2015	Holding Recon Date	08-Apr-2015
City / Country	/ United States	Vote Deadline Date	03-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: HOWARD PARK	Management	For	For
1B.	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DOUGLAS DURST	Management	For	For
2.	TO APPROVE AN AMENDMENT TO THE SECOND AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO AMEND THE PAR VALUE OF THE CLASS B SHARES FROM NO PAR VALUE PER SHARE TO \$0.001 PER SHARE.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	10,100	0	21-Apr-2005	05-Jun-2015

ACCELERON PHARMA INC.

Security	00434H108	Meeting Type	Annual
Ticker Symbol	XLRN	Meeting Date	04-Jun-2015
ISIN	US00434H1086	Agenda	934194870 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	03-Jun-2015

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SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR			
	1	TERRENCE C. KEARNEY		
	2	JOHN L. KNOPE, PH.D.		
	3	TERRANCE G. MCGUIRE		
2.	TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF HOLDING A VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.		Management	
3.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.		Management	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	10,500	0		

SALESFORCE.COM, INC.

Security	79466L302	Meeting Type	Annual
Ticker Symbol	CRM	Meeting Date	04-Jun-2015
ISIN	US79466L3024	Agenda	934194957 - Management
Record Date	09-Apr-2015	Holding Recon Date	09-Apr-2015
City /	Country	Vote Deadline Date	03-Jun-2015
	/ United States		

SEDOL(s)

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1A.	ELECTION OF DIRECTOR: MARC R. BENIOFF	Management	For	For
1B.	ELECTION OF DIRECTOR: KEITH G. BLOCK	Management	For	For
1C.	ELECTION OF DIRECTOR: CRAIG A. CONWAY	Management	For	For
1D.	ELECTION OF DIRECTOR: ALAN G. HASSENFELD	Management	For	For
1E.	ELECTION OF DIRECTOR: COLIN L. POWELL	Management	For	For
1F.	ELECTION OF DIRECTOR: SANFORD R. ROBERTSON	Management	For	For
1G.	ELECTION OF DIRECTOR: JOHN V. ROOS	Management	For	For
1H.	ELECTION OF DIRECTOR: LAWRENCE J. TOMLINSON	Management	For	For
1I.	ELECTION OF DIRECTOR: ROBIN L. WASHINGTON	Management	For	For
1J.	ELECTION OF DIRECTOR: MAYNARD G. WEBB	Management	For	For
1K.	ELECTION OF DIRECTOR: SUSAN D. WOJCICKI	Management	For	For
2.	APPROVAL OF AN AMENDMENT TO INCREASE THE SHARES AVAILABLE FOR GRANT UNDER THE COMPANY'S 2013 EQUITY INCENTIVE PLAN	Management	For	For
3.	APPROVAL OF AN AMENDMENT TO INCREASE THE SHARES AVAILABLE FOR PURCHASE UNDER THE COMPANY'S EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
4.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
5.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK	6,600	0	18-Apr-2005-Jun-2015

997AL60	GLV MS PLEDGE	997AL60	& TRUST CO STATE STREET BANK & TRUST CO	30,000	0	18-Apr-2005-Jun-2015
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TEKLA CAPITAL MANAGEMENT LLC

Security	879105104	Meeting Type	Annual
Ticker Symbol	THQ	Meeting Date	04-Jun-2015
ISIN	US8791051043	Agenda	934210989 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015
City / Country	/ United States	Vote Deadline Date	03-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 OLEG M. POHOTSKY		For	For
	2 WILLIAM S. REARDON, CPA		For	For
2.	THE RATIFICATION OR REJECTION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
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997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	50,636	0	30-Apr-2005-Jun-2015
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PENNYMAC MORTGAGE INVESTMENT TRUST

Security	70931T103	Meeting Type	Annual
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Ticker Symbol	PMT	Meeting Date	05-Jun-2015
ISIN	US70931T1034	Agenda	934194060 - Management
Record Date	06-Apr-2015	Holding Recon Date	06-Apr-2015
City / Country	/ United States	Vote Deadline Date	04-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 STANFORD L. KURLAND		For	For
	2 DAVID A. SPECTOR		For	For
	3 RANDALL D. HADLEY		For	For
	4 CLAY A. HALVORSEN		For	For
2.	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
3.	TO APPROVE, BY NON-BINDING VOTE, OUR EXECUTIVE COMPENSATION.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	25,000 0		18-Apr-2008-Jun-2015

ACTAVIS PLC

Security	G0083B108	Meeting Type	Annual
Ticker Symbol	ACT	Meeting Date	05-Jun-2015
ISIN	IE00BD1NQJ95	Agenda	934199286 - Management
Record Date	10-Apr-2015	Holding Recon Date	10-Apr-2015
City / Country	/ United States	Vote Deadline Date	04-Jun-2015

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SEDOL(s)		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1B.	ELECTION OF DIRECTOR: NESLI BASGOZ, M.D.	Management	For	For
1C.	ELECTION OF DIRECTOR: JAMES H. BLOEM	Management	For	For
1D.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHAEL R. GALLAGHER	Management	For	For
1G.	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1H.	ELECTION OF DIRECTOR: PETER J. MCDONNELL, M.D.	Management	For	For
1I.	ELECTION OF DIRECTOR: PATRICK J. O'SULLIVAN	Management	For	For
1J.	ELECTION OF DIRECTOR: BRENTON L. SAUNDERS	Management	For	For
1K.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	For
1L.	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For	For
2.	TO APPROVE, IN A NON-BINDING VOTE, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY, IN A NON-BINDING VOTE, THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AND TO AUTHORIZE, IN A BINDING VOTE, THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT AND	Management	For	For

COMPLIANCE COMMITTEE, TO
DETERMINE
PRICEWATERHOUSECOOPERS LLP'S
REMUNERATION.

4. TO PASS A SPECIAL RESOLUTION TO APPROVE, SUBJECT TO THE APPROVAL OF THE REGISTRAR OF COMPANIES IN IRELAND, THE CHANGE IN NAME OF THE COMPANY FROM ACTAVIS PLC TO ALLERGAN PLC. Management For
5. TO APPROVE THE AMENDED AND RESTATED 2013 INCENTIVE AWARD PLAN OF ACTAVIS PLC. Management For
6. TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ISSUE A SUSTAINABILITY REPORT. Shareholder Against For
7. TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT SUCH SHAREHOLDER'S POLICY REGARDING EXECUTIVE STOCK RETENTION. Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	900	0	25-Apr-2008	08-Jun-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	6,000	0	25-Apr-2008	08-Jun-2015

PUMA BIOTECHNOLOGY, INC.

Security	74587V107	Meeting Type	Annual
Ticker Symbol	PBYI	Meeting Date	09-Jun-2015
ISIN	US74587V1070	Agenda	934201194 - Management
Record Date	17-Apr-2015	Holding Recon Date	17-Apr-2015
City /	Country		08-Jun-2015

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	United States	Vote Deadline Date
SEDOL(s)		Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 ALAN H. AUERBACH		For	For
	2 THOMAS R. MALLEY		For	For
	3 JAY M. MOYES		For	For
	4 TROY E. WILSON		For	For
2.	ADVISORY (NON-BINDING) VOTE TO APPROVE THE COMPENSATION OF PUMA BIOTECHNOLOGY, INC.'S NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PKF CERTIFIED PUBLIC ACCOUNTANTS, A PROFESSIONAL CORPORATION, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PUMA BIOTECHNOLOGY, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
4.	APPROVAL OF AN AMENDMENT TO THE PUMA BIOTECHNOLOGY, INC. 2011 INCENTIVE AWARD PLAN.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	4,000	0	01-May-2015	15-Jun-2015

SEAWORLD ENTERTAINMENT, INC.

Security	81282V100	Meeting Type	Annual
Ticker Symbol	SEAS	Meeting Date	10-Jun-2015
ISIN	US81282V1008	Agenda	934202982 - Management
Record Date	15-Apr-2015	Holding Recon Date	15-Apr-2015

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City /	Country	/	United States	Vote Deadline Date	09-Jun-2015
SEDOL(s)				Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JIM ATCHISON		For	For
	2 WILLIAM GRAY		For	For
	3 THOMAS E. MOLONEY		For	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2015.	Management	For	For
3.	APPROVAL, IN A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION PAID TO THE NAMED EXECUTIVE OFFICERS.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	18,600	0	29-Apr-2015	1-Jun-2015
997AL60	GLV MS PLEDGE	997AL60	STATE STREET BANK & TRUST CO	27,500	0	29-Apr-2015	1-Jun-2015

BEIJING ENTERPRISES HOLDINGS LTD

Security	Y07702122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2015
ISIN	HK0392044647	Agenda	706150593 - Management
Record Date	04-Jun-2015	Holding Recon Date	04-Jun-2015
City /	Country	HONG KONG / Hong Kong	Vote Deadline Date
			28-May-2015

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SEDOL(s) 5404447 - 6081690 - B2Q3X07 - BP3RP30 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0511/LTN20150511197.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2015/0511/LTN20150511193.pdf		Non-Voting	
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.1	TO RE-ELECT MR. WANG DONG AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. JIANG XINHAO AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WU JIESI AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. LAM HOI HAM AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. SZE CHI CHING AS DIRECTOR	Management	For	For
3.6	TO RE-ELECT MR. SHI HANMIN AS DIRECTOR	Management	For	For
3.7	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD OF	Management	For	For

DIRECTORS TO FIX THEIR
REMUNERATION

5 TO GIVE A GENERAL MANDATE TO
THE DIRECTORS TO BUY BACK SHARES
NOT EXCEEDING 10% OF THE TOTAL
NUMBER OF SHARES OF THE
COMPANY IN ISSUE ON THE DATE OF
THIS RESOLUTION Management For

6 TO GIVE A GENERAL MANDATE TO
THE DIRECTORS TO ISSUE, ALLOT AND
DEAL WITH ADDITIONAL SHARES NOT
EXCEEDING 20% OF THE TOTAL
NUMBER OF SHARES OF THE
COMPANY IN ISSUE ON THE DATE OF
THIS RESOLUTION Management For

7 TO EXTEND THE GENERAL MANDATE
GRANTED TO THE DIRECTORS TO
ISSUE SHARES IN THE CAPITAL OF THE
COMPANY BY THE NUMBER OF
SHARES BOUGHT BACK Management For

8 TO ADOPT THE NEW ARTICLES OF
ASSOCIATION IN SUBSTITUTION FOR
AND TO THE EXCLUSION OF THE
EXISTING MEMORANDUM AND
CURRENT ARTICLES OF ASSOCIATION
OF THE COMPANY AND TO ABANDON
THE OBJECT CLAUSE CONTAINED IN
THE EXISTING MEMORANDUM OF
ASSOCIATION OF THE COMPANY Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
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AL27	AL27	STATE STREET BANK		79,000	0	19-May-2015	05 Jun-2015
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FACEBOOK INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	11-Jun-2015
ISIN	US30303M1027	Agenda	934204378 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

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Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARC L. ANDREESSEN		For	For
	2 ERSKINE B. BOWLES		For	For
	3 S.D. DESMOND-HELLMANN		For	For
	4 REED HASTINGS		For	For
	5 JAN KOUM		For	For
	6 SHERYL K. SANDBERG		For	For
	7 PETER A. THIEL		For	For
	8 MARK ZUCKERBERG		For	For
2.	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FACEBOOK, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015	Management	For	For
3.	TO RE-APPROVE THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, SECTION 162(M) LIMITS OF OUR 2012 EQUITY INCENTIVE PLAN TO PRESERVE OUR ABILITY TO RECEIVE CORPORATE INCOME TAX DEDUCTIONS THAT MAY BECOME AVAILABLE PURSUANT TO SECTION 162(M)	Management	For	For
4.	A STOCKHOLDER PROPOSAL REGARDING CHANGE IN STOCKHOLDER VOTING	Shareholder	Against	For
5.	A STOCKHOLDER PROPOSAL REGARDING AN ANNUAL SUSTAINABILITY REPORT	Shareholder	Against	For
6.	A STOCKHOLDER PROPOSAL REGARDING A HUMAN RIGHTS RISK ASSESSMENT	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
997AL60	GLV MS PLEDGE	997AL60	STATE STREET	16,300	0	28-Apr-2015-Jun-2015

BANK
&
TRUST
CO

INTREXON CORPORATION

Security	46122T102	Meeting Type	Annual
Ticker Symbol	XON	Meeting Date	11-Jun-2015
ISIN	US46122T1025	Agenda	934210903 - Management
Record Date	16-Apr-2015	Holding Recon Date	16-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: RANDAL J. KIRK	Management		
1B.	ELECTION OF DIRECTOR: CESAR L. ALVAREZ	Management		
1C.	ELECTION OF DIRECTOR: STEVEN FRANK	Management		
1D.	ELECTION OF DIRECTOR: LARRY D. HORNER	Management		
1E.	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management		
1F.	ELECTION OF DIRECTOR: DEAN J. MITCHELL	Management		
1G.	ELECTION OF DIRECTOR: ROBERT B. SHAPIRO	Management		
1H.	ELECTION OF DIRECTOR: JAMES S. TURLEY	Management		
2.	TO APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management		
3.	TO PROVIDE A NON-BINDING ADVISORY VOTE AS TO THE FREQUENCY (EVERY ONE, TWO OR	Management		

THREE YEARS) OF THE NON- BINDING
SHAREHOLDER VOTE TO APPROVE
THE COMPENSATION OF OUR NAMED
EXECUTIVE OFFICERS

4. TO RATIFY THE APPOINTMENT BY THE
AUDIT COMMITTEE OF ... (DUE TO
SPACE LIMITS, SEE PROXY STATEMENT
FOR FULL PROPOSAL) Management

5. TO APPROVE THE AMENDMENT TO
THE AMENDED AND RESTATED
INTREXON CORPORATION 2013
OMNIBUS INCENTIVE PLAN, WHICH
PROVIDES FOR THE ISSUANCE OF AN
ADDITIONAL THREE MILLION SHARES
OF COMMON STOCK UNDER THE PLAN. Management

6. TO APPROVE THE INTREXON
CORPORATION ANNUAL EXECUTIVE
INCENTIVE PLAN Management

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
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997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	8,300	0	
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CHENIERE ENERGY, INC.

Security	16411R208	Meeting Type	Annual
Ticker Symbol	LNG	Meeting Date	11-Jun-2015
ISIN	US16411R2085	Agenda	934212248 - Management
Record Date	13-Apr-2015	Holding Recon Date	13-Apr-2015
City / Country	/ United States	Vote Deadline Date	10-Jun-2015
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: CHARIF SOUKI	Management	For	For
1.2		Management	For	For

ELECTION OF DIRECTOR: VICKY A. BAILEY

1.3	ELECTION OF DIRECTOR: G. ANDREA BOTTA	Management	For
1.4	ELECTION OF DIRECTOR: NUNO BRANDOLINI	Management	For
1.5	ELECTION OF DIRECTOR: DAVID I. FOLEY	Management	For
1.6	ELECTION OF DIRECTOR: DAVID B. KILPATRICK	Management	For
1.7	ELECTION OF DIRECTOR: DONALD F. ROBILLARD, JR	Management	For
1.8	ELECTION OF DIRECTOR: NEAL A. SHEAR	Management	For
1.9	ELECTION OF DIRECTOR: HEATHER R. ZICHAL	Management	For

2.	APPROVE, ON AN ADVISORY AND NON-BINDING BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS FOR FISCAL YEAR 2014 AS DISCLOSED IN THE PROXY STATEMENT.	Management	For
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3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For
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4.	SHAREHOLDER PROPOSAL RECOMMENDING THAT THE BOARD ADOPT A PROXY ACCESS BYLAW.	Shareholder	Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	12,100	0	01-May-2015	15-Jun-2015

BOC HONG KONG (HOLDINGS) LTD, HONG KONG

Security	Y0920U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2015

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ISIN	HK2388011192	Agenda	705999348 - Management
Record Date	10-Jun-2015	Holding Recon Date	10-Jun-2015
City / Country	HONG KONG / Hong Kong	Vote Deadline Date	02-Jun-2015
SEDOL(s)	6536112 - B01XWZ6 - B06MVT5 - B16MTV0 - BP3RP41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED T-HE SAME AS A "TAKE NO ACTION" VOTE.		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0410/LTN-20150410571.pdf AND http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0410/LTN20150410561.pdf		Non-Voting	
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD 0.575 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3.A	TO RE-ELECT MR. CHEN SIQING AS A DIRECTOR OF THE COMPANY	Management	For	For
3.B	TO RE-ELECT MR. KOH BENG SENG AS A DIRECTOR OF THE COMPANY	Management	For	For
3.C	TO RE-ELECT MR. TUNG SAVIO WAI-HOK AS A DIRECTOR OF THE COMPANY	Management	For	For
3.D	TO RE-ELECT MDM. CHENG EVA AS A DIRECTOR OF THE COMPANY	Management	For	For
3.E	TO RE-ELECT MR. LI JIUZHONG AS A DIRECTOR OF THE COMPANY	Management	For	For

4 TO RE-APPOINT ERNST & YOUNG AS
AUDITOR OF THE COMPANY AND
AUTHORISE THE BOARD OF
DIRECTORS OR A DULY AUTHORISED
COMMITTEE OF THE BOARD TO
DETERMINE THE REMUNERATION OF
THE AUDITOR

Management For

5 TO GRANT A GENERAL MANDATE TO
THE BOARD OF DIRECTORS TO ALLOT,
ISSUE AND DEAL WITH ADDITIONAL
SHARES IN THE COMPANY, NOT
EXCEEDING 20% OR, IN THE CASE OF
ISSUE OF SHARES SOLELY FOR CASH
AND UNRELATED TO ANY ASSET
ACQUISITION, NOT EXCEEDING 5% OF
THE TOTAL NUMBER OF SHARES OF
THE COMPANY IN ISSUE AS AT THE
DATE OF PASSING THIS RESOLUTION

Management For

6 TO GRANT A GENERAL MANDATE TO
THE BOARD OF DIRECTORS TO BUY
BACK SHARES IN THE COMPANY, NOT
EXCEEDING 10% OF THE TOTAL
NUMBER OF SHARES OF THE
COMPANY IN ISSUE AS AT THE DATE
OF PASSING THIS RESOLUTION

Management For

7 CONDITIONAL ON THE PASSING OF
RESOLUTIONS 5 AND 6, TO EXTEND
THE GENERAL MANDATE GRANTED BY
RESOLUTION 5 BY ADDING THERETO
OF THE TOTAL NUMBER OF SHARES OF
THE COMPANY BOUGHT BACK UNDER
THE GENERAL MANDATE GRANTED
PURSUANT TO RESOLUTION 6

Management For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	145,000 0		11-Apr-2015	1-Jun-2015

INTRA-CELLULAR THERAPIES INC

Security	46116X101	Meeting Type	Annual
Ticker Symbol	ITCI	Meeting Date	16-Jun-2015
ISIN	US46116X1019	Agenda	934212717 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015

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City /	Country	/	United States	Vote Deadline Date	15-Jun-2015
SEDOL(s)	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 CHRISTOPHER ALAFI, PH.D		For	For
	2 JOEL S. MARCUS		For	For

2.	TO APPROVE AMENDMENTS TO THE INTRA- CELLULAR THERAPIES, INC. 2013 EQUITY INCENTIVE PLAN (THE "PLAN") TO INCREASE THE NUMBER OF SHARES OF OUR COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN AND TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR ISSUANCE OF OPTIONS, STOCK APPRECIATION RIGHTS AND OTHER SIMILAR ... (DUE TO SPACE LIMITS, SEE PROXY STATEMENT FOR FULL PROPOSAL)	Management	For	For
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3.	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015.	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997AL27	GLV	997AL27	STATE STREET BANK & TRUST CO	19,700	0	08-May-2015	15-Jun-2015

SINOPHARM GROUP CO LTD

Security	Y8008N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2015
ISIN	CNE100000FN7	Agenda	706106641 - Management
Record Date	18-May-2015	Holding Recon	18-May-2015

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City /	Country	SHANGHAI / China	Date	
			Vote Deadline Date	09-Jun-2015
SEDOL(s)		B3ZVDV0 - B4M8B73 - B5NVZ21 - BP3RXT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE		Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0430/LTN20150430506.pdf -AND- http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0430/LTN20150430566.pdf		Non-Voting	
1	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
2	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE "SUPERVISORY COMMITTEE") FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
3	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2014 AND THE AUDITORS' REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2014	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE	Management	For	For

	<p>UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD</p>		
6	<p>TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS CERTIFIED PUBLIC ACCOUNTANTS, HONG KONG AS THE INTERNATIONAL AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO RATIFY AND CONFIRM ITS REMUNERATION DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD</p>	<p>Management</p>	<p>For</p>
7	<p>TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR THE YEAR ENDING 31 DECEMBER 2015</p>	<p>Management</p>	<p>For</p>
8	<p>TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY (THE "SUPERVISORS") FOR THE YEAR ENDING 31 DECEMBER 2015</p>	<p>Management</p>	<p>For</p>
9	<p>TO CONSIDER AND APPROVE THE DELEGATION OF THE POWER TO THE BOARD TO APPROVE THE GUARANTEES IN FAVOUR OF THIRD PARTIES WITH AN AGGREGATE TOTAL VALUE OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE "HONG KONG LISTING RULES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "HONG KONG STOCK EXCHANGE") OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE</p>	<p>Management</p>	<p>For</p>

REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED

10	TO CONSIDER AND APPROVE THE AMENDMENT TO THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	For
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11	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. TAO WUPING AS AN INDEPENDENT SUPERVISOR, AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM	Management	For
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12	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION")	Management	For
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13	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES. (DETAILS OF THIS RESOLUTION WERE CONTAINED IN THE NOTICE OF THE AGM DATED 30 APRIL 2015 (THE "NOTICE"))	Management	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		200,800 0		01-May-2015	15-Jun-2015

HOYA CORPORATION

Security	J22848105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2015
ISIN	JP3837800006	Agenda	706205247 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015

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City /	Country	TOKYO / Japan	Vote Deadline Date	03-Jun-2015
SEDOL(s)	5689374 - 6441506 - B02GXJ5		Quick Code	77410

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials. Please note Mr. Uchinaga, Mr. Urano and Mr. Takasu, the candidates for Directors listed in Proposal No.5 proposed by sha-reholders are also listed as the candidates for Directors #2,#3 and #4 respectively in Proposal No.1 proposed by the Company. If any indication regarding #8-#9 and #10 was made in the column in Proposal No.5, such indication will be treated as invalid.	Non-Voting		
1.1	Appoint a Director Koeda, Itaru	Management	For	For
1.2	Appoint a Director Uchinaga, Yukako	Management	For	For
1.3	Appoint a Director Urano, Mitsudo	Management	For	For
1.4	Appoint a Director Takasu, Takeo	Management	For	For
1.5	Appoint a Director Kaihori, Shuzo	Management	For	For
1.6	Appoint a Director Suzuki, Hiroshi	Management	For	For
2	Amend Articles to: Expand Business Lines	Management	For	For
3	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
4.1	Shareholder Proposal: Dismiss a Director Suzuki, Hiroshi	Shareholder	Against	For
4.2	Shareholder Proposal: Dismiss a Director Kodama, Yukiharu	Shareholder	Against	For
4.3	Shareholder Proposal: Dismiss a Director Koeda, Itaru	Shareholder	Against	For
4.4	Shareholder Proposal: Dismiss a Director Aso, Yutaka	Shareholder	Against	For
4.5	Shareholder Proposal: Dismiss a Director Urano, Mitsudo	Shareholder	Against	For
4.6	Shareholder Proposal: Dismiss a Director Uchinaga, Yukako	Shareholder	Against	For
5	Shareholder Proposal: Elect a Director Takayama, Taizo	Shareholder	Against	For

6	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Executive Compensation)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Separation of Roles of Chairperson of the Board of Directors and President & CEO)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information regarding the Decision-making policy on compensation for Directors and Executive Officers)	Shareholder	Against	For
9	Shareholder Proposal: Amend Articles of Incorporation (Directors Mandatory Retirement at 70 Years of Age)	Shareholder	Against	For
10	Shareholder Proposal: Amend Articles of Incorporation (Appointment of Directors aged 40 or younger)	Shareholder	Against	For
11	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to the Structure allowing Shareholders to Recommend Candidates for Directors to the Nomination Committee and Equal Treatment)	Shareholder	Against	For
12	Shareholder Proposal: Amend Articles of Incorporation (Provision relating to Communication between Shareholders and Directors and Relevant Handling)	Shareholder	Against	For
13	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Relationship with the Employee Stock Ownership Association of HOYA CORPORATION)	Shareholder	Against	For
14	Shareholder Proposal: Not to Reappoint the Accounting Auditor	Shareholder	Against	For
15	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Handling of Shareholder Proposal Rights)	Shareholder	Against	For
16	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Relationship between the Company and Mr. Katsutoshi Kaneda)	Shareholder	Against	For
17	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special	Shareholder	Against	For

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Committee relating to Requests to Tape Rewrite Co., Ltd.)

18	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Discontinuation of Inorganic EL research)	Shareholder	Against	For
19	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Suspension of Rational Creation of New Businesses over the past 25 years)	Shareholder	Against	For
20	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to the Business Relationship with Kenko Tokina Co., Ltd.)	Shareholder	Against	For
21	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Special Committee relating to Appropriateness of Hereditary succession of the Corporate manager and the effect on Shareholder value)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		15,000	0	29-May-2015	15-Jun-2015

OMRON CORPORATION

Security	J61374120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	JP3197800000	Agenda	706205095 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	KYOTO / Japan	Vote Deadline Date	05-Jun-2015
SEDOL(s)	5835735 - 6659428 - B02K7H3 - B1CDDC6 - B5PZ640	Quick Code	66450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For

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2.1	Appoint a Director Tateishi, Fumio	Management	For	For
2.2	Appoint a Director Yamada, Yoshihito	Management	For	For
2.3	Appoint a Director Suzuki, Yoshinori	Management	For	For
2.4	Appoint a Director Sakumiya, Akio	Management	For	For
2.5	Appoint a Director Nitto, Koji	Management	For	For
2.6	Appoint a Director Toyama, Kazuhiko	Management	For	For
2.7	Appoint a Director Kobayashi, Eizo	Management	For	For
2.8	Appoint a Director Nishikawa, Kuniko	Management	For	For
3.1	Appoint a Corporate Auditor Kondo, Kiichiro	Management	For	For
3.2	Appoint a Corporate Auditor Kawashima, Tokio	Management	For	For
4	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	For	For
5	Approve Payment of Performance-based Compensation to Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		12,900	0	29-May-2015	25-Jun-2015

PETROCHINA CO LTD, BEIJING

Security	Y6883Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2015
ISIN	CNE1000003W8	Agenda	706236052 - Management
Record Date	24-Apr-2015	Holding Recon Date	24-Apr-2015
City / Country	BEIJING / China	Vote Deadline Date	12-Jun-2015
SEDOL(s)	5939507 - 6226576 - B01DNL9 - B17H0R7 - BP3RWW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 449512 DUE TO ADDITION OF-RESOLUTION. ALL VOTES RECEIVED ON THE	Non-Voting		

PREVIOUS MEETING WILL BE
DISREGARDED AND-YOU WILL NEED
TO REINSTRUCT ON THIS MEETING
NOTICE. THANK YOU

PLEASE NOTE THAT THE COMPANY
NOTICE AND PROXY FORM ARE
AVAILABLE BY CLICKING O-N THE
URL LINKS:

<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0408/LTN-20150408914.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/sehk/2015/0408/-LTN201504081030.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0-603/LTN20150603529.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/SEHK/201-5/0603/LTN20150603577.pdf>

CMMT

Non-Voting

- | | | | |
|---|---|------------|-----|
| 1 | TO CONSIDER AND APPROVE THE
REPORT OF THE BOARD OF DIRECTORS
OF THE COMPANY FOR THE YEAR 2014 | Management | For |
| 2 | TO CONSIDER AND APPROVE THE
REPORT OF THE SUPERVISORY
COMMITTEE OF THE COMPANY FOR
THE YEAR 2014 | Management | For |
| 3 | TO CONSIDER AND APPROVE THE
AUDITED FINANCIAL STATEMENTS OF
THE COMPANY FOR THE YEAR 2014 | Management | For |
| 4 | TO CONSIDER AND APPROVE THE
DECLARATION AND PAYMENT OF THE
FINAL DIVIDEND FOR THE YEAR
ENDED 31 DECEMBER 2014 IN THE
AMOUNT AND IN THE MANNER
RECOMMENDED BY THE BOARD OF
DIRECTORS | Management | For |
| 5 | TO CONSIDER AND APPROVE THE
AUTHORISATION OF THE BOARD OF
DIRECTORS TO DETERMINE THE
DISTRIBUTION OF INTERIM DIVIDENDS
FOR THE YEAR 2015 | Management | For |
| 6 | TO CONSIDER AND APPROVE THE
APPOINTMENT OF KPMG HUAZHEN
AND KPMG, AS THE DOMESTIC AND
INTERNATIONAL AUDITORS OF THE
COMPANY, RESPECTIVELY, FOR THE
YEAR 2015 AND TO AUTHORISE THE
BOARD OF DIRECTORS TO DETERMINE
THEIR REMUNERATION | Management | For |

7.I	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHAO ZHENGZHANG AS DIRECTOR OF THE COMPANY	Management	For
7.II	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY	Management	For
8	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE	Management	For
9	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH THE OUTSTANDING BALANCE AMOUNT OF UP TO RMB150 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		804,000 0		04-Jun-2015	15-Jun-2015
DAIWA SECURITIES GROUP INC.							
Security	J11718111			Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		25-Jun-2015	
ISIN	JP3502200003			Agenda		706205401 - Management	
Record Date	31-Mar-2015			Holding Recon Date		31-Mar-2015	
City / Country	TOKYO / Japan			Vote Deadline Date		09-Jun-2015	
SEDOL(s)				Quick Code		86010	

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0250797 - 4253145 - 4263467 -
4276830 - 4743088 - 6251448 -
B021NV2 - B0K3NN2 - BJ05267

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Suzuki, Shigeharu	Management	For	For
1.2	Appoint a Director Hibino, Takashi	Management	For	For
1.3	Appoint a Director Iwamoto, Nobuyuki	Management	For	For
1.4	Appoint a Director Kusaki, Yoriyuki	Management	For	For
1.5	Appoint a Director Nakamura, Hiroshi	Management	For	For
1.6	Appoint a Director Tashiro, Keiko	Management	For	For
1.7	Appoint a Director Shirataki, Masaru	Management	For	For
1.8	Appoint a Director Yasuda, Ryuji	Management	For	For
1.9	Appoint a Director Matsubara, Nobuko	Management	For	For
1.10	Appoint a Director Tadaki, Keiichi	Management	For	For
1.11	Appoint a Director Onodera, Tadashi	Management	For	For
1.12	Appoint a Director Ogasawara, Michiaki	Management	For	For
2	Approve Issuance of Share Acquisition Rights as Stock Options	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		115,000 0		29-May-2015	25-Jun-2015

IHI CORPORATION

Security	J2398N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3134800006	Agenda	706227003 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2015
SEDOL(s)	5754313 - 6466985 - B170KB0 - B3BHQH9 - BHZL4P9	Quick Code	70130

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Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kama, Kazuaki	Management	For	For
2.2	Appoint a Director Saito, Tamotsu	Management	For	For
2.3	Appoint a Director Degawa, Sadao	Management	For	For
2.4	Appoint a Director Sekido, Toshinori	Management	For	For
2.5	Appoint a Director Terai, Ichiro	Management	For	For
2.6	Appoint a Director Sakamoto, Joji	Management	For	For
2.7	Appoint a Director Yoshida, Eiichi	Management	For	For
2.8	Appoint a Director Mitsuoka, Tsugio	Management	For	For
2.9	Appoint a Director Otani, Hiroyuki	Management	For	For
2.10	Appoint a Director Abe, Akinori	Management	For	For
2.11	Appoint a Director Hamaguchi, Tomokazu	Management	For	For
2.12	Appoint a Director Okamura, Tadashi	Management	For	For
2.13	Appoint a Director Asakura, Hiroshi	Management	For	For
2.14	Appoint a Director Domoto, Naoya	Management	For	For
2.15	Appoint a Director Fujiwara, Taketsugu	Management	For	For
3	Appoint a Corporate Auditor Hashimoto, Takayuki	Management	For	For
4	Amend the Compensation to be received by Directors	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		112,000 0		03-Jun-2015	24-Jun-2015

MITSUBISHI UFJ FINANCIAL GROUP,INC.

Security	J44497105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3902900004	Agenda	706250583 - Management
Record Date	31-Mar-2015	Holding Recon	31-Mar-2015

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				Date	
City /	Country	TOKYO	/ Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)		3198902 - 6335171 - B02JD72 - B0P9948 - BHZL5M3		Quick Code	83060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.		Non-Voting	
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Three Committees, Eliminate the Articles Related to Class 5 and Class 11 Preferred Shares, Revise Convenors and Chairpersons of a Shareholders Meeting and Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors, Revise Directors with Title	Management	For	For
3.1	Appoint a Director Sono, Kiyoshi	Management	For	For
3.2	Appoint a Director Wakabayashi, Tatsuo	Management	For	For
3.3	Appoint a Director Nagaoka, Takashi	Management	For	For
3.4	Appoint a Director Hirano, Nobuyuki	Management	For	For
3.5	Appoint a Director Oyamada, Takashi	Management	For	For
3.6	Appoint a Director Kuroda, Tadashi	Management	For	For
3.7	Appoint a Director Tokunari, Muneaki	Management	For	For
3.8	Appoint a Director Yasuda, Masamichi	Management	For	For
3.9	Appoint a Director Mikumo, Takashi	Management	For	For
3.10	Appoint a Director Shimamoto, Takehiko	Management	For	For
3.11	Appoint a Director Kawamoto, Yuko	Management	For	For
3.12	Appoint a Director Matsuyama, Haruka	Management	For	For
3.13	Appoint a Director Okamoto, Kunie	Management	For	For
3.14	Appoint a Director Okuda, Tsutomu	Management	For	For
3.15	Appoint a Director Kawakami, Hiroshi	Management	For	For
3.16	Appoint a Director Sato, Yukihiro	Management	For	For
3.17	Appoint a Director Yamate, Akira	Management	For	For
4		Shareholders	Against	For

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Shareholder Proposal: Amend Articles of Incorporation (Ban on Gender Discrimination)

Shareholder Proposal: Amend Articles of Incorporation (Setting Maximum Limit for Stock Name Transfer fees on Margin Trading at Securities Subsidiaries)

5 Shareholder Against For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		57,700	0	08-Jun-2015	24-Jun-2015

TOSHIBA CORPORATION

Security	J89752117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2015
ISIN	JP3592200004	Agenda	706254719 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	09-Jun-2015
SEDOL(s)	0897439 - 2897589 - 4899914 - 4900065 - 5485657 - 6897217 - B0CR525 - B1H51J0	Quick Code	65020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Muromachi, Masashi	Management	For	For
1.2	Appoint a Director Sasaki, Norio	Management	For	For
1.3	Appoint a Director Tanaka, Hisao	Management	For	For
1.4	Appoint a Director Shimomitsu, Hidejiro	Management	For	For
1.5	Appoint a Director Fukakushi, Masahiko	Management	For	For
1.6	Appoint a Director Kobayashi, Kiyoshi	Management	For	For
1.7	Appoint a Director Masaki, Toshio	Management	For	For
1.8	Appoint a Director Nishida, Naoto	Management	For	For
1.9	Appoint a Director Maeda, Keizo	Management	For	For
1.10	Appoint a Director Ushio, Fumiaki	Management	For	For

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1.11	Appoint a Director Kubo, Makoto	Management	For	For
1.12	Appoint a Director Shimaoka, Seiya	Management	For	For
1.13	Appoint a Director Itami, Hiroyuki	Management	For	For
1.14	Appoint a Director Shimanouchi, Ken	Management	For	For
1.15	Appoint a Director Saito, Kiyomi	Management	For	For
1.16	Appoint a Director Tanino, Sakutaro	Management	For	For
2	Shareholder Proposal: Amend Articles of Incorporation (Exercise of Voting Rights at General Meetings of Shareholders)	Shareholder	Against	For
3	Shareholder Proposal: Amend Articles of Incorporation (Effective Use of Assets)	Shareholder	Against	For
4	Shareholder Proposal: Amend Articles of Incorporation (Purchase of Own Shares)	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Information on Directors and Executive Officers)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Reconsideration of Nuclear Power Business)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Information concerning Employees who Entered the Company from a Ministry or Agency of Government or Other Public Organizations)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Conditions of Employment for Temporary Employees)	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		112,000 0		10-Jun-2015	24-Jun-2015

NIPPON TELEGRAPH AND TELEPHONE CORPORATION

Security	J59396101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3735400008	Agenda	706216593 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015

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City /	Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)		0641186 - 5168602 - 6641373 - B1570S0 - BJ04L23	Quick Code	94320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.		Non-Voting	
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors, Adopt the Company to make distributions of surplus to foreign shareholders and other shareholders who were restricted from being entered or registered on the Company's register of shareholders	Management	For	For
3	Appoint a Director Hiroi, Takashi	Management	For	For
4.1	Appoint a Corporate Auditor Kosaka, Kiyoshi	Management	For	For
4.2	Appoint a Corporate Auditor Ide, Akiko	Management	For	For
4.3	Appoint a Corporate Auditor Tomonaga, Michiko	Management	For	For
4.4	Appoint a Corporate Auditor Ochiai, Seiichi	Management	For	For
4.5	Appoint a Corporate Auditor Iida, Takashi	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Confirmed
AL27	AL27	STATE STREET BANK		9,500	0	01-Jun-2015

FUJIFILM HOLDINGS CORPORATION

Security	J14208102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3814000000	Agenda	706226772 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City /	Country	TOKYO / Japan	Vote Deadline Date
SEDOL(s)		5477591 - 6356525 - B0222J6 - B0ZGTR2 - BHZL2M2	Quick Code
			49010

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Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Adopt Reduction of Liability System for Non-Executive Directors and Corporate Auditors	Management	For	For
3.1	Appoint a Director Komori, Shigetaka	Management	For	For
3.2	Appoint a Director Nakajima, Shigehiro	Management	For	For
3.3	Appoint a Director Tamai, Koichi	Management	For	For
3.4	Appoint a Director Toda, Yuzo	Management	For	For
3.5	Appoint a Director Takahashi, Toru	Management	For	For
3.6	Appoint a Director Ishikawa, Takatoshi	Management	For	For
3.7	Appoint a Director Sueno, Kenji	Management	For	For
3.8	Appoint a Director Asami, Masahiro	Management	For	For
3.9	Appoint a Director Yamamoto, Tadahito	Management	For	For
3.10	Appoint a Director Kitayama, Teisuke	Management	For	For
3.11	Appoint a Director Inoue, Hiroshi	Management	For	For
3.12	Appoint a Director Miyazaki, Go	Management	For	For
4	Appoint a Corporate Auditor Kobayakawa, Hisayoshi	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		16,400	0	03-Jun-2015	25-Jun-2015

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3802400006	Agenda	706237612 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	YAMANAS HI / Japan	Vote Deadline Date	18-Jun-2015

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SEDOL(s) 5477557 - 6356934 - B022218 - B16TB93 - BHZL4G0 Quick Code 69540

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	For	For
2.4	Appoint a Director Gonda, Yoshihiro	Management	For	For
2.5	Appoint a Director Inaba, Kiyonori	Management	For	For
2.6	Appoint a Director Matsubara, Shunsuke	Management	For	For
2.7	Appoint a Director Noda, Hiroshi	Management	For	For
2.8	Appoint a Director Kohari, Katsuo	Management	For	For
2.9	Appoint a Director Okada, Toshiya	Management	For	For
2.10	Appoint a Director Richard E. Schneider	Management	For	For
2.11	Appoint a Director Olaf C. Gehrels	Management	For	For
2.12	Appoint a Director Ono, Masato	Management	For	For
2.13	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.14	Appoint a Director Imai, Yasuo	Management	For	For
3.1	Appoint a Corporate Auditor Kimura, Shunsuke	Management	For	For
3.2	Appoint a Corporate Auditor Shimizu, Naoki	Management	For	For
3.3	Appoint a Corporate Auditor Nakagawa, Takeo	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		10,700	0	05-Jun-2015	25-Jun-2015

MITSUBISHI HEAVY INDUSTRIES,LTD.

Security J44002129 Meeting Type Annual General Meeting
Ticker Symbol Meeting Date 26-Jun-2015

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ISIN	JP3900000005	Agenda	706237686 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	5478000 - 6597067 - B01DM01 - B175XK5 - BHZL4M6	Quick Code	70110

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Transition to a Company with Supervisory Committee, Revise Directors with Title, Reduce the Board of Directors Size to 20, Revise Convenors and Chairpersons of a Board of Directors Meeting, Adopt Reduction of Liability System for Non-Executive Directors	Management	For	For
3.1	Appoint a Director except as Supervisory Committee Members Omiya, Hideaki	Management	For	For
3.2	Appoint a Director except as Supervisory Committee Members Miyanaga, Shunichi	Management	For	For
3.3	Appoint a Director except as Supervisory Committee Members Maekawa, Atsushi	Management	For	For
3.4	Appoint a Director except as Supervisory Committee Members Kujirai, Yoichi	Management	For	For
3.5	Appoint a Director except as Supervisory Committee Members Mizutani, Hisakazu	Management	For	For
3.6	Appoint a Director except as Supervisory Committee Members Kimura, Kazuaki	Management	For	For
3.7	Appoint a Director except as Supervisory Committee Members Koguchi, Masanori	Management	For	For
3.8	Appoint a Director except as Supervisory Committee Members Kojima, Yorihiro	Management	For	For
3.9	Appoint a Director except as Supervisory Committee Members Shinohara, Naoyuki	Management	For	For
4.1	Appoint a Director as Supervisory Committee Members Isu, Eiji	Management	For	For

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4.2	Appoint a Director as Supervisory Committee Members Nojima, Tatsuhiko	Management	For
4.3	Appoint a Director as Supervisory Committee Members Kuroyanagi, Nobuo	Management	For
4.4	Appoint a Director as Supervisory Committee Members Christina Ahmadjian	Management	For
4.5	Appoint a Director as Supervisory Committee Members Ito, Shinichiro	Management	For
5	Amend the Compensation to be received by Directors except as Supervisory Committee Members	Management	For
6	Amend the Compensation to be received by Directors as Supervisory Committee Members	Management	For
7	Approve Details of Stock Compensation to be received by Directors	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		182,000 0		05-Jun-2015	25-Jun-2015

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Security	J7771X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3890350006	Agenda	706237763 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	10-Jun-2015
SEDOL(s)	3250095 - 6563024 - B02LM26 - B0R2R41 - B17MVZ7 - BHZL5Q7	Quick Code	83160

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	
2	Amend Articles to: Revise Directors with Title, Approve Minor Revisions, Adopt Reduction of Liability System for	Management	For	

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Non-Executive Directors and Corporate Auditors

3.1	Appoint a Director Oku, Masayuki	Management	For
3.2	Appoint a Director Kunibe, Takeshi	Management	For
3.3	Appoint a Director Ito, Yujiro	Management	For
3.4	Appoint a Director Ogino, Kozo	Management	For
3.5	Appoint a Director Teramoto, Toshiyuki	Management	For
3.6	Appoint a Director Tanizaki, Katsunori	Management	For
3.7	Appoint a Director Nomura, Kuniaki	Management	For
3.8	Appoint a Director Arthur M. Mitchell	Management	For
3.9	Appoint a Director Kono, Masaharu	Management	For
3.10	Appoint a Director Sakurai, Eriko	Management	For
4	Appoint a Corporate Auditor Mikami, Toru	Management	For
5	Amend the Compensation to be received by Directors	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27		STATE STREET BANK	38,600	0	05-Jun-2015	25-Jun-2015

LEOPALACE21 CORPORATION

Security	J38781100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2015
ISIN	JP3167500002	Agenda	706237876 - Management
Record Date	31-Mar-2015	Holding Recon Date	31-Mar-2015
City / Country	TOKYO / Japan	Vote Deadline Date	18-Jun-2015
SEDOL(s)	2761026 - 5881482 - 6598424 - B1CDCY1 - B3BHY31	Quick Code	88480

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Reduction of Capital Reserve and Appropriation of Surplus	Management	For	

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2.1	Appoint a Director Miyama, Eisei	Management	For
2.2	Appoint a Director Miyama, Tadahiro	Management	For
2.3	Appoint a Director Sekiya, Yuzuru	Management	For
2.4	Appoint a Director Tajiri, Kazuto	Management	For
2.5	Appoint a Director Miike, Yoshikazu	Management	For
2.6	Appoint a Director Harada, Hiroyuki	Management	For
2.7	Appoint a Director Takeda, Hiroshi	Management	For
2.8	Appoint a Director Taya, Tetsuji	Management	For
2.9	Appoint a Director Sasao, Yoshiko	Management	For
3	Appoint a Corporate Auditor Yuhara, Takao	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
AL27	AL27	STATE STREET BANK		136,300 0		05-Jun-2015	25-Jun-2015

CHINA CINDA ASSET MANAGEMENT CO LTD

Security	Y1R34V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2015
ISIN	CNE100001QS1	Agenda	706271347 - Management
Record Date	29-May-2015	Holding Recon Date	29-May-2015
City / Country	BEIJING / China	Vote Deadline Date	18-Jun-2015
SEDOL(s)	BGY6SV2 - BH5MC70 - BP3RYM2 - BQLXPR1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 485365 DUE TO RECEIPT OF-ADDITIONAL RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.		Non-Voting	
CMMT			Non-Voting	

PLEASE NOTE THAT THE COMPANY
NOTICE AND PROXY FORM ARE
AVAILABLE BY CLICKING ON THE
URL LINKS:

<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0612/LTN-20150612041.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/0612/LTN20150612039.pdf> AND
<http://www.hkexnews.hk/listedco/listconews/SEHK/2015/05-14/LTN20150514019.pdf>

1	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2014	Management	For
2	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2014	Management	For
3	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNT PLAN FOR 2014	Management	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2014	Management	For
5	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2015	Management	For
6	TO CONSIDER AND APPROVE THE APPOINTMENT OF ACCOUNTING FIRM FOR 2015	Management	For
7	TO CONSIDER AND APPROVE THE GRANTING OF GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES TO THE BOARD	Management	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date Date Confirmed
AL27	AL27	STATE STREET BANK		1,187,000 0	13-Jun-2015	24-Jun-2015

SIGNATURE

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

Clough Global Allocation
Fund

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

Date: August 25, 2015