

ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 30, 2016

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices)

(Zip
code)

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

(Name and address of agent for service)

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

Date of fiscal year end: October 31

Date of reporting period: 7/1/15-6/30/16

Item 1. Proxy Voting Record.

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

ICA File Number: 811-21901

Reporting Period: 07/01/2015 - 06/30/2016

Alpine Global Dynamic Dividend Fund

===== Alpine Global Dynamic Dividend Fund =====

ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Reappoint Deloitte LLP and Deloitte S. L. as Auditors | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint Santiago Seage as CEO | For | For | Management |
| 7 | Change Company Name to Atlantica Yield plc | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Jaime Ardila | For | For | Management |
| 1b | Elect Director Dina Dublon | For | For | Management |
| 1c | Elect Director Charles H. Giancarlo | For | For | Management |
| 1d | Elect Director William L. Kimsey | For | For | Management |
| 1e | Elect Director Marjorie Magner | For | For | Management |
| 1f | Elect Director Blythe J. McGarvie | For | For | Management |
| 1g | Elect Director Pierre Nanterme | For | For | Management |
| 1h | Elect Director Gilles C. Pelisson | For | For | Management |
| 1i | Elect Director Paula A. Price | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Wulf von Schimmelmann | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Elect Director Frank K. Tang | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Provide Proxy Access Right | For | For | Management |
| 7A | Require Advance Notice for Shareholder Proposals | For | For | Management |
| 7B | Amend Articles | For | For | Management |
| 8A | Amend Articles - Board Related | For | For | Management |
| 8B | Establish Range for Size of Board | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 12 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |

ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.

Ticker: 532921 Security ID: Y00130107
Meeting Date: AUG 11, 2015 Meeting Type: Annual
Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend on Equity Shares | For | For | Management |
| 4 | Elect A. K. Rakesh as Director | For | Against | Management |
| 5 | Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect R. Haribhakti as Director | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Approve Increase in Investment Limits | For | Against | Management |
| 10 | Approve Increase in Borrowing Powers | For | For | Management |
| 11 | Approve Related Party Transactions | For | Against | Management |
| 12 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |
| 13 | Approve Commission Remuneration to Non-Executive Directors | For | For | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | | None None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 7.30 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | Did Not Vote | Management |
| 5 | Elect Friedrich Eichiner to the Supervisory Board | For | Did Not Vote | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Robert D. Hormats | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director Craig Macnab | For | For | Management |
| 1f | Elect Director JoAnn A. Reed | For | For | Management |
| 1g | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1h | Elect Director David E. Sharbutt | For | For | Management |
| 1i | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1j | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as | For | For | Management |

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Auditors

| | | | | |
|---|---|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson | For | For | Management |
| 1b | Elect Director Paul J. Evanson | For | For | Management |
| 1c | Elect Director Martha Clark Goss | For | For | Management |
| 1d | Elect Director Richard R. Grigg | For | For | Management |
| 1e | Elect Director Veronica M. Hagen | For | For | Management |
| 1f | Elect Director Julia L. Johnson | For | For | Management |
| 1g | Elect Director Karl F. Kurz | For | For | Management |
| 1h | Elect Director George MacKenzie | For | For | Management |
| 1i | Elect Director Susan N. Story | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

AMUNDI

Ticker: AMUN Security ID: F8233H108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.05 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Approve Agreement with Yves Perrier, CEO | For | For | Management |
| 6 | Advisory Vote on Compensation of | For | For | Management |

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Jean-Paul Chifflet, Chairman

| | | | | |
|----|--|-----|-----|------------|
| 7 | Advisory Vote on Compensation of Yves Perrier, CEO | For | For | Management |
| 8 | Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers | For | For | Management |
| 9 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Introduce the Article 11 of Bylaws Re: Employee Representative | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Anthony R. Chase | For | For | Management |
| 1b | Elect Director Kevin P. Chilton | For | For | Management |
| 1c | Elect Director H. Paulett Eberhart | For | For | Management |
| 1d | Elect Director Peter J. Fluor | For | For | Management |
| 1e | Elect Director Richard L. George | For | For | Management |
| 1f | Elect Director Joseph W. Gorder | For | For | Management |
| 1g | Elect Director John R. Gordon | For | For | Management |
| 1h | Elect Director Sean Gourley | For | For | Management |
| 1i | Elect Director Mark C. McKinley | For | For | Management |
| 1j | Elect Director Eric D. Mullins | For | For | Management |
| 1k | Elect Director R. A. Walker | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Report on Plans to Address Stranded Carbon Asset Risks | Against | For | Shareholder |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: 03524A108
 Meeting Date: APR 27, 2016 Meeting Type: Annual

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Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share | For | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | Did Not Vote | Management |
| 8a | Approve Remuneration Report | For | Did Not Vote | Management |
| 8b | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors | For | Did Not Vote | Management |
| 9a | Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015 | For | Did Not Vote | Management |
| 9b | Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015 | For | Did Not Vote | Management |
| 10 | Acknowledge Cancellation of VVPR Strips | For | Did Not Vote | Management |
| 11 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

 ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Elect Ding Shizhong as Director | For | For | Management |
| 5 | Elect Zheng Jie as Director | For | For | Management |
| 6 | Elect Dai Zhongchuan as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: DEC 03, 2015 Meeting Type: Special
 Record Date: OCT 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: DEC 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James Bell | For | For | Management |
| 1.2 | Elect Director Tim Cook | For | For | Management |
| 1.3 | Elect Director Al Gore | For | For | Management |
| 1.4 | Elect Director Bob Iger | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Art Levinson | For | For | Management |
| 1.7 | Elect Director Ron Sugar | For | For | Management |
| 1.8 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers | Against | Against | Shareholder |
| 6 | Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Against | Against | Shareholder |
| 7 | Report on Guidelines for Country | Against | Against | Shareholder |

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Selection
 8 Adopt Proxy Access Right Against For Shareholder

 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: JAN 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Willem P. Roelandts | For | For | Management |
| 1b | Elect Director Xun (Eric) Chen | For | For | Management |
| 1c | Elect Director Aart J. de Geus | For | For | Management |
| 1d | Elect Director Gary E. Dickerson | For | For | Management |
| 1e | Elect Director Stephen R. Forrest | For | For | Management |
| 1f | Elect Director Thomas J. Iannotti | For | For | Management |
| 1g | Elect Director Susan M. James | For | Against | Management |
| 1h | Elect Director Alexander A. Karsner | For | For | Management |
| 1i | Elect Director Adrianna C. Ma | For | For | Management |
| 1j | Elect Director Dennis D. Powell | For | For | Management |
| 1k | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

 ARCELORMITTAL

Ticker: MT Security ID: 03938L104
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| A | Receive Board's and Auditor's Reports | None | None | Management |
| 1 | Approve Consolidated Financial Statements | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Reelect Vanisha Mittal Bhatia as Director | For | For | Management |
| 7 | Reelect Suzanne Nimocks as Director | For | For | Management |
| 8 | Reelect Jeannot Krecke as Director | For | For | Management |
| 9 | Elect Karel de Gucht as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Appoint Deloitte as Auditor | For | For | Management |
| 11 | Approve 2016 Performance Share Unit Plan | For | For | Management |

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: JUN 03, 2016 Meeting Type: Court
 Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------------------|
| 1 | Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders | | For | Did Not Vote Management |

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 02, 2015 Meeting Type: Annual
 Record Date: AUG 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|--------------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Remuneration Report | | For | Against Management |
| 3 | Approve Final Dividend | | For For | Management |
| 4 | Re-elect Chris Cole as Director | | For For | Management |
| 5 | Re-elect Geoff Drabble as Director | | For For | Management |
| 6 | Re-elect Brendan Horgan as Director | | For For | Management |
| 7 | Re-elect Sat Dhaiwal as Director | | For For | Management |
| 8 | Re-elect Suzanne Wood as Director | | For For | Management |
| 9 | Re-elect Michael Burrow as Director | | For For | Management |
| 10 | Re-elect Bruce Edwards as Director | | For For | Management |
| 11 | Re-elect Ian Sutcliffe as Director | | For For | Management |
| 12 | Re-elect Wayne Edmunds as Director | | For For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | | For For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | | For For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | | For For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | | For For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | | For For | Management |
| 18 | Adopt New Articles of Association | | For For | Management |

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19 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Dr Cornelia Bargmann as Director | For | For | Management |
| 5e | Re-elect Genevieve Berger as Director | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director | For | For | Management |
| 5g | Re-elect Ann Cairns as Director | For | For | Management |
| 5h | Re-elect Graham Chipchase as Director | For | For | Management |
| 5i | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5j | Re-elect Rudy Markham as Director | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104

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Meeting Date: NOV 10, 2015 Meeting Type: Court
Record Date: SEP 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | | For For | Management |
| 2 | Approve Allotment and Issuance of Ordinary Shares | | For For | Management |

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: MAR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | | For For | Management |
| 1.2 | Approve Allocation of Income and Dividends | | For For | Management |
| 1.3 | Approve Discharge of Board | | For For | Management |
| 2.1 | Reelect Francisco Gonzalez Rodriguez as Director | | For For | Management |
| 2.2 | Ratify Appointment of and Elect Carlos Torres Vila as Director | | For For | Management |
| 2.3 | Elect James Andrew Stott as Director | | For For | Management |
| 2.4 | Elect Sunir Kumar Kapoor as Director | | For For | Management |
| 3.1 | Authorize Capitalization of Reserves for Scrip Dividends | | For For | Management |
| 3.2 | Authorize Capitalization of Reserves for Scrip Dividends | | For For | Management |
| 3.3 | Authorize Capitalization of Reserves for Scrip Dividends | | For For | Management |
| 3.4 | Authorize Capitalization of Reserves for Scrip Dividends | | For For | Management |
| 4 | Approve Deferred Share Bonus Plan | | For For | Management |
| 5 | Renew Appointment of Deloitte as Auditor | | For For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | | For For | Management |
| 7 | Advisory Vote on Remuneration Policy Report | | For For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

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Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Thomas D. Woods | For | For | Management |
| 1m | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PwC as Auditors | For | For | Management |
| 4 | Clawback of Incentive Payments | Against | Against | Shareholder |

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 4.1 | Elect Johanna Faber to the Supervisory Board | For | For | Management |
| 4.2 | Elect Wolfgang Plischke to the Supervisory Board | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016 | For | For | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |

 BP PLC

Ticker: BP. Security ID: 055622104
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: FEB 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 5 | Re-elect Paul Anderson as Director | For | For | Management |
| 6 | Re-elect Alan Boeckmann as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 9 | Re-elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 11 | Re-elect Brendan Nelson as Director | For | For | Management |
| 12 | Elect Paula Reynolds as Director | For | For | Management |
| 13 | Elect Sir John Sawers as Director | For | For | Management |
| 14 | Re-elect Andrew Shilston as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hock E. Tan | For | For | Management |
| 1b | Elect Director James V. Diller | For | For | Management |
| 1c | Elect Director Lewis C. Eggebrecht | For | For | Management |
| 1d | Elect Director Kenneth Y. Hao | For | For | Management |
| 1e | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1f | Elect Director Justine F. Lien | For | For | Management |
| 1g | Elect Director Donald Macleod | For | For | Management |
| 1h | Elect Director Peter J. Marks | For | For | Management |
| 1i | Elect Director Henry S. Samueli | For | For | Management |
| 1j | Elect Director Lucien Y. K. Wong | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 4 | Approve Cash Compensation to Directors | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: 05577E101
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Gavin Patterson as Director | For | For | Management |
| 6 | Re-elect Tony Chanmugam as Director | For | For | Management |
| 7 | Re-elect Tony Ball as Director | For | For | Management |
| 8 | Re-elect Iain Conn as Director | For | For | Management |
| 9 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 10 | Re-elect Karen Richardson as Director | For | For | Management |
| 11 | Re-elect Nick Rose as Director | For | For | Management |
| 12 | Re-elect Jasmine Whitbread as Director | For | For | Management |
| 13 | Elect Isabel Hudson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary | For | For | Management |

Shares

| | | | | |
|----|--|-----|-----|------------|
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4.1 | Elect Director William A. Ackman | For | For | Management |
| 4.2 | Elect Director John Baird | For | For | Management |
| 4.3 | Elect Director Isabelle Courville | For | For | Management |
| 4.4 | Elect Director Keith E. Creel | For | For | Management |
| 4.5 | Elect Director E. Hunter Harrison | For | For | Management |
| 4.6 | Elect Director Rebecca MacDonald | For | For | Management |
| 4.7 | Elect Director Anthony R. Melman | For | For | Management |
| 4.8 | Elect Director Matthew H. Paul | For | For | Management |
| 4.9 | Elect Director Andrew F. Reardon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 2 | Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 3 | Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 4 | Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 5 | Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 6 | Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 7 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 8 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 9 | Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc. | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Remuneration Report of Executive Directors | For | For | Management |
| 12 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 13 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc | For | For | Management |
| 14 | Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

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

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| | | | | |
|----|--|-----|-----|------------|
| 1a | Elect Director Vanessa J. Castagna | For | For | Management |
| 1b | Elect Director William J. Montgoris | For | For | Management |
| 1c | Elect Director David Pulver | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Performance Share Plan 2019-2021 | For | Against | Management |
| 2 | Elect Sabrina Delle Curti as Director | For | Against | Management |
| 1 | Amend Article 5 (Compensation Related) | For | Against | Management |
| 2 | Approve Performance Share Plan Financing | For | Against | Management |
| 3 | Approve Capital Increase without Preemptive Rights | For | For | Management |
| 4 | Amend Articles (Board-Related) | For | For | Management |

CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Extraordinary Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4.a | Fix Number of Directors | For | For | Management |
| 4.b | Fix Board Terms for Directors | For | For | Management |
| 4.c.1 | Slate Submitted by the Board of Directors | For | For | Management |
| 4.c.2 | Slate Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |

| | | | | |
|-----|---|-----|-----|------------|
| 4.d | Approve Remuneration of Directors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr. - Resigned | None | None | Management |
| 1b | Elect Director Linnet F. Deily | For | For | Management |
| 1c | Elect Director Robert E. Denham | For | For | Management |
| 1d | Elect Director Alice P. Gast | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 8 | Annually Report Reserve Replacements in BTUs | Against | Against | Shareholder |
| 9 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 10 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For | Shareholder |
| 11 | Require Director Nominee with Environmental Experience | Against | For | Shareholder |
| 12 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company | For | Against | Management |
| 2 | Approve Increase of the Issuance Size of Domestic and Overseas Bonds | For | Against | Shareholder |
| 3 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee | For | Against | Shareholder |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Work Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Audited Financial Statements | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2015 Annual Report and Its Summary | For | For | Management |
| 6 | Approve Determination of the Cap for Guarantees for Subsidiaries | For | For | Management |
| 7 | Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services | For | For | Management |
| 8 | Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee | For | For | Management |
| 9 | Approve Payment of 2015 Internal Control Audit Fees | For | For | Management |
| 10 | Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee | For | For | Management |
| 11 | Approve Remuneration of Directors and | For | For | Management |

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Supervisors

| | | | | |
|----|---|-----|---------|------------|
| 12 | Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 14 | Approve Increase in Registered Capital | For | For | Management |
| 15 | Amend Articles of Association | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGearry | For | For | Management |
| 1i | Elect Director Charles H. Robbins | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1c | Elect Director Duncan P. Hennes | For | For | Management |
| 1d | Elect Director Peter B. Henry | For | For | Management |
| 1e | Elect Director Franz B. Humer | For | For | Management |
| 1f | Elect Director Renee J. James | For | For | Management |
| 1g | Elect Director Eugene M. McQuade | For | For | Management |
| 1h | Elect Director Michael E. O'Neill | For | For | Management |
| 1i | Elect Director Gary M. Reiner | For | For | Management |
| 1j | Elect Director Judith Rodin | For | For | Management |
| 1k | Elect Director Anthony M. Santomero | For | For | Management |
| 1l | Elect Director Joan E. Spero | For | For | Management |
| 1m | Elect Director Diana L. Taylor | For | For | Management |
| 1n | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1o | Elect Director James S. Turley | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Demonstrate No Gender Pay Gap | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 8 | Appoint a Stockholder Value Committee | Against | Against | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 10 | Limit/Prohibit Accelerated Vesting of Awards | Against | For | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Mark Casady | For | For | Management |
| 1.3 | Elect Director Christine M. Cumming | For | For | Management |
| 1.4 | Elect Director Anthony Di Iorio | For | For | Management |
| 1.5 | Elect Director William P. Hankowsky | For | For | Management |
| 1.6 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.7 | Elect Director Leo I. ('Lee') Higdon | For | For | Management |
| 1.8 | Elect Director Charles J. ('Bud') Koch | For | For | Management |
| 1.9 | Elect Director Arthur F. Ryan | For | For | Management |
| 1.10 | Elect Director Shivan S. Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as | For | For | Management |

Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

CK HUTCHISON HOLDINGS LIMITED

Ticker: 1 Security ID: G21765105
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Elect Fok Kin Ning, Canning as Director | For | For | Management |
| 3c | Elect Frank John Sixt as Director | For | Against | Management |
| 3d | Elect Lee Yeh Kwong, Charles as Director | For | Against | Management |
| 3e | Elect George Colin Magnus as Director | For | Against | Management |
| 3f | Elect Michael David Kadoorie as Director | For | Against | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5.2 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5.3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Adopt Second HCML Share Option Scheme | For | Against | Management |

CLARIANT AG

Ticker: CLN Security ID: H14843165
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Accept Financial Statements and | For | For | Management |

Statutory Reports

| | | | | |
|------|---|------|---------|------------|
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves | For | For | Management |
| 4.1a | Reelect Guenter von Au as Director | For | For | Management |
| 4.1b | Reelect Peter Chen as Director | For | For | Management |
| 4.1c | Reelect Hariolf Kottmann as Director | For | For | Management |
| 4.1d | Reelect Carlo Soave as Director | For | For | Management |
| 4.1e | Reelect Susanne Wamsler as Director | For | For | Management |
| 4.1f | Reelect Rudolf Wehrli as Director | For | For | Management |
| 4.1g | Reelect Konstantin Winterstein as Director | For | For | Management |
| 4.1h | Elect Eveline Saupper as Director | For | For | Management |
| 4.1i | Elect Claudia Suessmuth Dyckerhoff as Director | For | For | Management |
| 4.1j | Elect Peter Steiner as Director | For | For | Management |
| 4.2 | Reelect Rudolf Wehrli as Board Chairman | For | For | Management |
| 4.3a | Appoint Carlo Soave as Member of the Compensation Committee | For | For | Management |
| 4.3b | Appoint Eveline Saupper as Member of the Compensation Committee | For | For | Management |
| 4.3c | Appoint Rudolf Wehrli as Member of the Compensation Committee | For | For | Management |
| 4.4 | Designate Balthasar Settelen as Independent Proxy | For | For | Management |
| 4.5 | Ratify Pricewaterhouse Coopers as Auditors | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 3.6 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million | For | For | Management |
| 6.1 | Additional Voting Instructions - Board of Directors Proposals (Voting) | None | Against | Management |
| 6.2 | Additional Voting Instructions - Shareholder Proposals (Voting) | None | Against | Management |

 CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

Proposal Mgt Rec Vote Cast Sponsor

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| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Jon E. Barfield | For | For | Management |
| 1b | Elect Director Deborah H. Butler | For | For | Management |
| 1c | Elect Director Kurt L. Darrow | For | For | Management |
| 1d | Elect Director Stephen E. Ewing | For | For | Management |
| 1e | Elect Director Richard M. Gabrys | For | For | Management |
| 1f | Elect Director William D. Harvey | For | For | Management |
| 1g | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1h | Elect Director Patricia K. Poppe | For | For | Management |
| 1i | Elect Director John G. Russell | For | For | Management |
| 1j | Elect Director Myrna M. Soto | For | For | Management |
| 1k | Elect Director John G. Sznwajcs | For | For | Management |
| 1l | Elect Director Laura H. Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

COLONY STARWOOD HOMES

Ticker: SFR Security ID: 19625X102
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Barry S. Sternlicht | For | Withhold | Management |
| 1.3 | Elect Director Robert T. Best | For | For | Management |
| 1.4 | Elect Director Thomas M. Bowers | For | For | Management |
| 1.5 | Elect Director Richard D. Bronson | For | For | Management |
| 1.6 | Elect Director Justin T. Chang | For | For | Management |
| 1.7 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.8 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.9 | Elect Director Thomas W. Knapp | For | For | Management |
| 1.10 | Elect Director Richard B. Saltzman | For | For | Management |
| 1.11 | Elect Director John L. Steffens | For | For | Management |
| 1.12 | Elect Director J. Ronald Terwilliger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: DEC 10, 2015 Meeting Type: Special

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Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | | For For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | | For For | Management |
| 1.2 | Elect Director Madeline S. Bell | | For For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | | For For | Management |
| 1.4 | Elect Director Edward D. Breen | | For Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | | For Withhold | Management |
| 1.6 | Elect Director Gerald L. Hassell | | For Withhold | Management |
| 1.7 | Elect Director Jeffrey A. Honickman | | For For | Management |
| 1.8 | Elect Director Eduardo G. Mestre | | For For | Management |
| 1.9 | Elect Director Brian L. Roberts | | For For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | | For For | Management |
| 1.11 | Elect Director Judith Rodin | | For Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | | For For | Management |
| 3 | Amend Restricted Stock Plan | | For For | Management |
| 4 | Amend Stock Option Plan | | For For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | | For For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | | For For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 8 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 9 | Require Independent Board Chairman | Against | For | Shareholder |
| 10 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve 2014 Profit Distribution | | For For | Management |

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| | | | | |
|---|--|-----|---------|-------------|
| 2 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4 | Approve Issuance of H Share Convertible Bonds | For | Against | Shareholder |

CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve 2015 Work Report of the Board | For | For | Management |
| 2 | Approve 2015 Work Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Financial Accounts Report | For | For | Management |
| 4 | Approve Termination of Certain Projects Funded by Proceeds and the Use of Remaining Proceeds to Supplement the Working Capital | For | For | Management |
| 5 | Approve Arrangement of Guarantees | For | Against | Management |
| 6 | Approve Related Party Transaction Agreements by the Company and CRRC Group | For | For | Management |
| 7 | Approve Financial Services Framework Agreement by the Finance Company and CRRC Group | For | Against | Management |
| 8 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 9 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 10 | Approve Deloitte Touche Tohmatsu as External Auditor, Deloitte Touche Tohmatsu CPA LLP and KPMG Huazhen as PRC and Internal Control Auditors, Deloitte Touche Tohmatsu CPA LLP as Principal Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 13 | Approve Compliance with Conditions in Relation to the Non-Public Issuance of A Shares | For | For | Shareholder |

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| | | | | |
|-------|--|-----|-----|-------------|
| 14 | Approve Feasibility Analysis Report in Relation to the Use of Proceeds Raised from the Proposed Placing | For | For | Shareholder |
| 15 | Approve Report on Previous Proceeds | For | For | Shareholder |
| 16.01 | Approve Class and Par Value of Shares in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.02 | Approve Method and Time in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.03 | Approve Target Subscribers in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.04 | Approve Issue Price and Pricing Policy in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.05 | Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group and its Associates, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.06 | Approve Method of Subscription in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.07 | Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.08 | Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.09 | Approve Arrangement of Accumulated Undistributed Profits Prior to the Proposed Placing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 16.10 | Approve Place of Listing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain | For | For | Shareholder |

| | | | | |
|-------|--|-----|-----|-------------|
| | from Voting | | | |
| 16.11 | Approve Validity in Relation to the Non-Public Issuance of A Shares | For | For | Shareholder |
| 17 | Approve Proposal Plan in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting | For | For | Shareholder |
| 18 | Approve CRRCG Subscription and CRRCG Subscription Agreement and Related Transactions | For | For | Shareholder |
| 19 | Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Capital Corporation Limited | For | For | Shareholder |
| 20 | Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Jingcheng (Beijing) Investment Fund Co., Ltd. | For | For | Shareholder |
| 21 | Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Siyuan (Beijing) Investment Fund Co., Ltd. | For | For | Shareholder |
| 22 | Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai Xinghan Asset Management Company Limited | For | For | Shareholder |
| 23 | Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai China Merchant Equity Investment Fund Management Co., Ltd. | For | For | Shareholder |
| 24 | Authorize Board to Handle All Relevant Matters in Relation to the Proposed Placing | For | For | Shareholder |
| 25 | Approve Return Plan for Shareholders in Three Years After A Share Offering | For | For | Shareholder |
| 26 | Approve Dilutive Impact in Relation to the Non-public Issuance of A Shares on the Immediate Returns and Remedial Measures | For | For | Shareholder |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Richard J. Swift | For | For | Management |
| 1j | Elect Director William C. Weldon | For | For | Management |
| 1k | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 1.2 | Elect Director Hibino, Takashi | For | For | Management |
| 1.3 | Elect Director Nakata, Seiji | For | For | Management |
| 1.4 | Elect Director Nishio, Shinya | For | For | Management |
| 1.5 | Elect Director Matsui, Toshihiro | For | For | Management |
| 1.6 | Elect Director Tashiro, Keiko | For | For | Management |
| 1.7 | Elect Director Komatsu, Mikita | For | For | Management |
| 1.8 | Elect Director Matsuda, Morimasa | For | For | Management |
| 1.9 | Elect Director Matsubara, Nobuko | For | For | Management |
| 1.10 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.11 | Elect Director Onodera, Tadashi | For | For | Management |
| 1.12 | Elect Director Ogasawara, Michiaki | For | Against | Management |
| 1.13 | Elect Director Takeuchi, Hiroataka | For | For | Management |
| 1.14 | Elect Director Nishikawa, Ikuo | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan and Stock Option Plan | For | For | Management |

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DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Joseph S. Cantie as Director | For | For | Management |
| 2 | Re-elect Kevin P. Clark as Director | For | For | Management |
| 3 | Re-elect Gary L. Cowger as Director | For | For | Management |
| 4 | Re-elect Nicholas M. Donofrio as Director | For | For | Management |
| 5 | Re-elect Mark P. Frissora as Director | For | For | Management |
| 6 | Re-elect Rajiv L. Gupta as Director | For | For | Management |
| 7 | Re-elect J. Randall MacDonald as Director | For | For | Management |
| 8 | Re-elect Sean O. Mahoney as Director | For | For | Management |
| 9 | Re-elect Timothy M. Manganello as Director | For | For | Management |
| 10 | Re-elect Bethany J. Mayer as Director | For | For | Management |
| 11 | Re-elect Thomas W. Sidlik as Director | For | For | Management |
| 12 | Re-elect Bernd Wiedemann as Director | For | For | Management |
| 13 | Re-elect Lawrence A. Zimmerman as Director | For | For | Management |
| 14 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Edward H. Bastian | For | For | Management |
| 1c | Elect Director Francis S. Blake | For | For | Management |
| 1d | Elect Director Daniel A. Carp | For | For | Management |
| 1e | Elect Director David G. DeWalt | For | For | Management |
| 1f | Elect Director Thomas E. Donilon | For | For | Management |
| 1g | Elect Director William H. Easter, III | For | For | Management |
| 1h | Elect Director Mickey P. Foret | For | For | Management |
| 1i | Elect Director Shirley C. Franklin | For | For | Management |
| 1j | Elect Director George N. Mattson | For | For | Management |
| 1k | Elect Director Douglas R. Ralph | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 1l | Elect Director Sergio A.L. Rial | For | For | Management |
| 1m | Elect Director Kathy N. Waller | For | For | Management |
| 1n | Elect Director Kenneth B. Woodrow | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Stock Retention | Against | For | Shareholder |

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 10, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark J. Barrenechea | For | For | Management |
| 1b | Elect Director Emanuel Chirico | For | For | Management |
| 1c | Elect Director Allen R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Thomas G. Maheras | For | For | Management |
| 1.9 | Elect Director Michael H. Moskow | For | For | Management |
| 1.10 | Elect Director David W. Nelms | For | For | Management |
| 1.11 | Elect Director Mark A. Thierer | For | For | Management |
| 1.12 | Elect Director Lawrence A. Weinbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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3 Ratify Deloitte & Touche LLP as For For Management
Auditors

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Warren F. Bryant | For | For | Management |
| 1b | Elect Director Michael M. Calbert | For | For | Management |
| 1c | Elect Director Sandra B. Cochran | For | For | Management |
| 1d | Elect Director Patricia D. Fili-Krushel | For | For | Management |
| 1e | Elect Director Paula A. Price | For | For | Management |
| 1f | Elect Director William C. Rhodes, III | For | For | Management |
| 1g | Elect Director David B. Rickard | For | For | Management |
| 1h | Elect Director Todd J. Vasos | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
Meeting Date: SEP 08, 2015 Meeting Type: Annual
Record Date: SEP 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Gareth Davis as Director | For | For | Management |
| 5 | Re-elect Miles Roberts as Director | For | For | Management |
| 6 | Re-elect Adrian Marsh as Director | For | For | Management |
| 7 | Re-elect Chris Britton as Director | For | For | Management |
| 8 | Re-elect Ian Griffiths as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Re-elect Kathleen O'Donovan as Director | For | For | Management |
| 11 | Re-elect Louise Smalley as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without | For | For | Management |

Pre-emptive Rights

| | | | | |
|----|---|-----|-----|------------|
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Approve Increase in Borrowing Limit Under the Company's Articles of Association | For | For | Management |

EI TOWERS SPA

Ticker: EIT Security ID: T3606C104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald J. Carty | For | For | Management |
| 1b | Elect Director Randolph L. Cowen | For | For | Management |
| 1c | Elect Director James S. DiStasio | For | For | Management |
| 1d | Elect Director John R. Egan | For | For | Management |
| 1e | Elect Director William D. Green | For | For | Management |
| 1f | Elect Director Jami Miscik | For | For | Management |
| 1g | Elect Director Paul Sagan | For | For | Management |
| 1h | Elect Director Laura J. Sen | For | For | Management |
| 1i | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Pricewaterhousecoopers Llp as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.4 | Elect Director J. Herb England | For | For | Management |
| 1.5 | Elect Director Charles W. Fischer | For | For | Management |
| 1.6 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.7 | Elect Director Al Monaco | For | For | Management |
| 1.8 | Elect Director George K. Petty | For | For | Management |
| 1.9 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.10 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.11 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years | Against | Against | Shareholder |

ENDURANCE SPECIALTY HOLDINGS LTD.

Ticker: ENH Security ID: G30397106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1.1 | Elect John T. Baily as Director | For | Did Not Vote | Management |
| 1.2 | Elect Norman Barham as Director | For | Did Not Vote | Management |
| 1.3 | Elect Galen R. Barnes as Director | For | Did Not Vote | Management |
| 1.4 | Elect William H. Bolinder as Director | For | Did Not Vote | Management |
| 1.5 | Elect Philip M. Butterfield as Director | For | Did Not Vote | Management |
| 1.6 | Elect Steven W. Carlsen as Director | For | Did Not Vote | Management |
| 1.7 | Elect John R. Charman as Director | For | Did Not Vote | Management |
| 1.8 | Elect Morgan W. Davis as Director | For | Did Not Vote | Management |
| 1.9 | Elect Susan S. Fleming as Director | For | Did Not Vote | Management |
| 1.10 | Elect Nicholas C. Marsh as Director | For | Did Not Vote | Management |
| 1.11 | Elect Scott D. Moore as Director | For | Did Not Vote | Management |
| 1.12 | Elect William J. Raver as Director | For | Did Not Vote | Management |

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|------|--|-----|--------------|------------|
| 1.13 | Elect Robert A. Spass as Director | For | Did Not Vote | Management |
| 1.14 | Elect Ian M. Winchester as Director | For | Did Not Vote | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29272W109
 Meeting Date: FEB 01, 2016 Meeting Type: Annual
 Record Date: DEC 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director J. Patrick Mulcahy | For | For | Management |
| 1.2 | Elect Director Alan R. Hoskins | For | For | Management |
| 1.3 | Elect Director Kevin J. Hunt | For | For | Management |
| 1.4 | Elect Director Patrick J. Moore | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Executive Incentive Bonus Plan | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Janet F. Clark | For | For | Management |
| 1b | Elect Director Charles R. Crisp | For | For | Management |
| 1c | Elect Director James C. Day | For | For | Management |
| 1d | Elect Director H. Leighton Steward | For | For | Management |
| 1e | Elect Director Donald F. Textor | For | For | Management |
| 1f | Elect Director William R. Thomas | For | For | Management |
| 1g | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director Peter Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director Angela F. Braly | For | For | Management |
| 1.4 | Elect Director Ursula M. Burns | For | For | Management |
| 1.5 | Elect Director Larry R. Faulkner | For | For | Management |
| 1.6 | Elect Director Jay S. Fishman | For | For | Management |
| 1.7 | Elect Director Henrietta H. Fore | For | For | Management |
| 1.8 | Elect Director Kenneth C. Frazier | For | For | Management |
| 1.9 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.10 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.11 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.12 | Elect Director Rex W. Tillerson | For | For | Management |
| 1.13 | Elect Director William C. Weldon | For | For | Management |
| 1.14 | Elect Director Darren W. Woods | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Require Director Nominee with Environmental Experience | Against | For | Shareholder |
| 6 | Seek Sale of Company/Assets | Against | Against | Shareholder |
| 7 | Proxy Access | Against | For | Shareholder |
| 8 | Disclose Percentage of Females at Each Percentile of Compensation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 10 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 11 | Adopt Policy Acknowledging the Imperative for 2 Degree Limit | Against | For | Shareholder |
| 12 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 13 | Annually Report Reserve Replacements in BTUs | Against | Against | Shareholder |
| 14 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | For | Shareholder |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2015 Meeting Type: Annual
 Record Date: AUG 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Marvin R. Ellison | For | For | Management |
| 1.4 | Elect Director Kimberly A. Jabal | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director Gary W. Loveman | For | For | Management |
| 1.7 | Elect Director R. Brad Martin | For | For | Management |
| 1.8 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1.9 | Elect Director Susan C. Schwab | For | For | Management |
| 1.10 | Elect Director Frederick W. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards | Against | For | Shareholder |
| 6 | Clawback of Incentive Payments | Against | For | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |
| 8 | Report on Political Contributions | Against | For | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 10 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |

 FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.1 | Reelect Rafael del Pino y Calvo-Sotelo as Director | For | Against | Management |

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| | | | | |
|------|---|------|---------|------------|
| 5.2 | Reelect Santiago Bergareche Busquet as Director | For | Against | Management |
| 5.3 | Reelect Joaquin Ayuso Garcia as Director | For | Against | Management |
| 5.4 | Reelect Inigo Meiras Amusco as Director | For | For | Management |
| 5.5 | Reelect Juan Arena de la Mora as Director | For | Against | Management |
| 5.6 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | Against | Management |
| 5.7 | Reelect Santiago Fernandez Valbuena as Director | For | For | Management |
| 5.8 | Reelect Jose Fernando Sanchez-Junco Mans as Director | For | For | Management |
| 5.9 | Reelect Joaquin del Pino y Calvo-Sotelo as Director | For | Against | Management |
| 5.10 | Ratify Appointment of and Elect Oscar Fanjul Martin as Director | For | For | Management |
| 5.11 | Authorize Board to Fill Vacancies | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 8 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For | Management |
| 9.1 | Amend Articles Re: Board Meetings and Audit and Control Committee | For | Against | Management |
| 9.2 | Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition | For | For | Management |
| 9.3 | Amend Article 4.2 Re: Registered Office | For | For | Management |
| 9.4 | Amend Articles Re: Quantitative Composition of the Board and Board Term | For | For | Management |
| 9.5 | Amend Article 50 Re: Board Advisory Committees | For | For | Management |
| 9.6 | Amend Article 52 Re: Appointments and Remuneration Committee | For | For | Management |
| 10 | Approve Remuneration Policy | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | For | Management |
| 14 | Receive Amendments to Board of Directors Regulations | None | None | Management |

 FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163
 Meeting Date: OCT 16, 2015 Meeting Type: Special

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Record Date: OCT 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering | For | For | Management |
| 2 | Authorize Repurchase Program of Real Estate Trust Certificates | For | For | Management |
| 3 | Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee | For | For | Management |
| 4 | Appoint Legal Representatives | For | For | Management |
| 5 | Approve Minutes of Meeting | For | For | Management |

 FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Stephen G. Butler | For | For | Management |
| 1.2 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.3 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.4 | Elect Director Mark Fields | For | For | Management |
| 1.5 | Elect Director Edsel B. Ford, II | For | For | Management |
| 1.6 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1.7 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.8 | Elect Director William W. Helman, IV | For | For | Management |
| 1.9 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.10 | Elect Director William E. Kennard | For | For | Management |
| 1.11 | Elect Director John C. Lechleiter | For | For | Management |
| 1.12 | Elect Director Ellen R. Marram | For | For | Management |
| 1.13 | Elect Director Gerald L. Shaheen | For | For | Management |
| 1.14 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Tax Benefits Preservation Plan | For | For | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

 FORTRESS INVESTMENT GROUP LLC

Ticker: FIG Security ID: 34958B106
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L. Briger, Jr. | For | For | Management |
| 1.2 | Elect Director Wesley R. Edens | For | Withhold | Management |
| 1.3 | Elect Director Douglas L. Jacobs | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John F. Cogan | For | For | Management |
| 1b | Elect Director Kevin E. Lofton | For | For | Management |
| 1c | Elect Director John W. Madigan | For | For | Management |
| 1d | Elect Director John C. Martin | For | For | Management |
| 1e | Elect Director John F. Milligan | For | For | Management |
| 1f | Elect Director Nicholas G. Moore | For | For | Management |
| 1g | Elect Director Richard J. Whitley | For | For | Management |
| 1h | Elect Director Gayle E. Wilson | For | For | Management |
| 1i | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

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

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| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Mike Turner as Director | For | For | Management |
| 4 | Re-elect Nigel Stein as Director | For | For | Management |
| 5 | Re-elect Adam Walker as Director | For | For | Management |
| 6 | Elect Kevin Cummings as Director | For | For | Management |
| 7 | Elect Phil Swash as Director | For | For | Management |
| 8 | Re-elect Angus Cockburn as Director | For | For | Management |
| 9 | Re-elect Tufan Erginbilgic as Director | For | For | Management |
| 10 | Re-elect Shonaid Jemmett-Page as Director | For | For | Management |
| 11 | Re-elect Richard Parry-Jones as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HANA FINANCIAL GROUP INC.

Ticker: A086790 Security ID: Y29975102
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Yoon Jong-nam as Outside Director | For | For | Management |
| 3.2 | Elect Park Moon-gyu as Outside Director | For | For | Management |
| 3.3 | Elect Song Gi-jin as Outside Director | For | For | Management |
| 3.4 | Elect Kim In-bae as Outside Director | For | For | Management |
| 3.5 | Elect Hong Eun-ju as Outside Director | For | For | Management |
| 3.6 | Elect Park Won-gu as Outside Director | For | For | Management |
| 3.7 | Elect Kim Byeong-ho as Inside Director | For | For | Management |
| 3.8 | Elect Hahm Young-ju as Inside Director | For | For | Management |
| 4.1 | Elect Park Moon-gyu as Member of Audit | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| | Committee | | | |
| 4.2 | Elect Kim In-bae as Member of Audit Committee | For | For | Management |
| 4.3 | Elect Yoon Seong-bok as Member of Audit Committee | For | For | Management |
| 4.4 | Elect Yang Won-geun as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director R. Milton Johnson | For | For | Management |
| 1b | Elect Director Robert J. Dennis | For | For | Management |
| 1c | Elect Director Nancy-Ann DeParle | For | For | Management |
| 1d | Elect Director Thomas F. Frist, III | For | For | Management |
| 1e | Elect Director William R. Frist | For | For | Management |
| 1f | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1g | Elect Director Ann H. Lamont | For | For | Management |
| 1h | Elect Director Jay O. Light | For | For | Management |
| 1i | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1j | Elect Director Michael W. Michelson | For | For | Management |
| 1k | Elect Director Wayne J. Riley | For | For | Management |
| 1l | Elect Director John W. Rowe | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | | For For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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3 Advisory Vote on Golden Parachutes For For Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kurt J. Hilzinger | For | For | Management |
| 1b | Elect Director Bruce D. Broussard | For | For | Management |
| 1c | Elect Director Frank A. D'Amelio | For | For | Management |
| 1d | Elect Director W. Roy Dunbar | For | For | Management |
| 1e | Elect Director David A. Jones, Jr. | For | For | Management |
| 1f | Elect Director William J. McDonald | For | For | Management |
| 1g | Elect Director William E. Mitchell | For | For | Management |
| 1h | Elect Director David B. Nash | For | For | Management |
| 1i | Elect Director James J. O'Brien | For | For | Management |
| 1j | Elect Director Marissa T. Peterson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107
Meeting Date: SEP 14, 2015 Meeting Type: Special
Record Date: SEP 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV | For | For | Management |
| 2 | Approve Withdrawal/Granting of Powers | For | Against | Management |
| 3 | Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy | For | Against | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

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Ticker: IENOVA Security ID: P5R19K107
 Meeting Date: SEP 14, 2015 Meeting Type: Special
 Record Date: SEP 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Integration of Share Capital | For | Against | Management |
| 2.1 | Approve Update of Registration of Shares | For | Against | Management |
| 2.2 | Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad | For | Against | Management |
| 3 | Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law | For | Against | Management |
| 4 | Approve Granting Powers | For | Against | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | For | Management |
| 1d | Elect Director John J. Donahoe | For | For | Management |
| 1e | Elect Director Reed E. Hundt | For | For | Management |
| 1f | Elect Director Brian M. Krzanich | For | For | Management |
| 1g | Elect Director James D. Plummer | For | For | Management |
| 1h | Elect Director David S. Pottruck | For | For | Management |
| 1i | Elect Director Frank D. Yeary | For | For | Management |
| 1j | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

INTERCONTINENTAL HOTELS GROUP PLC

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Ticker: IHG Security ID: G4804L205
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4a | Re-elect Anne Busquet as Director | For | For | Management |
| 4b | Re-elect Patrick Cescau as Director | For | For | Management |
| 4c | Re-elect Ian Dyson as Director | For | For | Management |
| 4d | Re-elect Paul Edgecliffe-Johnson as Director | For | For | Management |
| 4e | Re-elect Jo Harlow as Director | For | For | Management |
| 4f | Re-elect Luke Mayhew as Director | For | For | Management |
| 4g | Re-elect Jill McDonald as Director | For | For | Management |
| 4h | Re-elect Dale Morrison as Director | For | For | Management |
| 4i | Re-elect Richard Solomons as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Approve Share Consolidation | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

 ISS A/S

Ticker: ISS Security ID: K5591Y107
 Meeting Date: APR 05, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 7.40 Per Share | For | For | Management |
| 4 | Approve Discharge of Management and | For | For | Management |

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Board

| | | | | |
|----|--|-----|-----|------------|
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7a | Reelect Lord Allen of Kensington as Director | For | For | Management |
| 7b | Reelect Thomas Berglund as Director | For | For | Management |
| 7c | Reelect Claire Chiang as Director | For | For | Management |
| 7d | Reelect Henrik Poulsen as Director | For | For | Management |
| 7e | Reelect Cynthia Mary Trudell as Director | For | For | Management |
| 8 | Ratify Ernst & Young as Auditors | For | For | Management |
| 9a | Approve Publications of Company Announcements in English | For | For | Management |
| 9b | Approve Removal of Director Age Limit | For | For | Management |
| 9c | Amend Articles Re: Number Of Executives | For | For | Management |
| 9d | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |

ITV PLC

Ticker: ITV Security ID: G4984A110
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Approve Special Dividend | For | For | Management |
| 5 | Elect Anna Manz as Director | For | For | Management |
| 6 | Re-elect Sir Peter Bazalgette as Director | For | For | Management |
| 7 | Re-elect Adam Crozier as Director | For | For | Management |
| 8 | Re-elect Roger Faxon as Director | For | For | Management |
| 9 | Re-elect Ian Griffiths as Director | For | For | Management |
| 10 | Re-elect Mary Harris as Director | For | For | Management |
| 11 | Re-elect Andy Haste as Director | For | For | Management |
| 12 | Re-elect John Ormerod as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and | For | For | Management |

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Expenditure

| | | | | |
|----|--|-----|-----|------------|
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 20 | Amend Articles of Association | For | For | Management |
| 21 | Approve Share Incentive Plan | For | For | Management |

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 120 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | For | For | Management |
| 3.1 | Elect Director Onishi, Masaru | For | For | Management |
| 3.2 | Elect Director Ueki, Yoshiharu | For | For | Management |
| 3.3 | Elect Director Fujita, Tadashi | For | For | Management |
| 3.4 | Elect Director Okawa, Junko | For | For | Management |
| 3.5 | Elect Director Saito, Norikazu | For | For | Management |
| 3.6 | Elect Director Norita, Toshiaki | For | For | Management |
| 3.7 | Elect Director Kikuyama, Hideki | For | For | Management |
| 3.8 | Elect Director Shin, Toshinori | For | For | Management |
| 3.9 | Elect Director Iwata, Kimie | For | For | Management |
| 3.10 | Elect Director Kobayashi, Eizo | For | For | Management |
| 3.11 | Elect Director Ito, Masatoshi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Taguchi, Hisao | For | For | Management |
| 4.2 | Appoint Statutory Auditor Suzuka, Yasushi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Kumasaka, Hiroyuki | For | For | Management |
| 4.4 | Appoint Statutory Auditor Hatta, Shinji | For | For | Management |
| 4.5 | Appoint Statutory Auditor Kamo, Osamu | For | For | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604158
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 14, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Special Dividend; Share Consolidation | Approve | For For | Management |
| 2 | Authorise Market Purchase of Ordinary Shares | | For For | Management |

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-------------|-------------|
| 1.1 | Elect Director Lu M. Cordova | | For For | Management |
| 1.2 | Elect Director Terrence P. Dunn | | For For | Management |
| 1.3 | Elect Director Antonio O. Garza, Jr. | | For For | Management |
| 1.4 | Elect Director David Garza-Santos | | For For | Management |
| 1.5 | Elect Director Thomas A. McDonnell | | For For | Management |
| 1.6 | Elect Director David L. Starling | | For For | Management |
| 2 | Ratify KPMG LLP as Auditors | | For For | Management |
| 3 | Approve Executive Incentive Bonus Plan | | For For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For Against | Management |
| 5 | Proxy Access | Against | For | Shareholder |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Richard D. Kinder | | For For | Management |
| 1.2 | Elect Director Steven J. Kean | | For For | Management |
| 1.3 | Elect Director Ted A. Gardner | | For Withhold | Management |
| 1.4 | Elect Director Anthony W. Hall, Jr. | | For Withhold | Management |
| 1.5 | Elect Director Gary L. Hultquist | | For For | Management |
| 1.6 | Elect Director Ronald L. Kuehn, Jr. | | For Withhold | Management |
| 1.7 | Elect Director Deborah A. Macdonald | | For For | Management |
| 1.8 | Elect Director Michael C. Morgan | | For For | Management |
| 1.9 | Elect Director Arthur C. Reichstetter | | For For | Management |
| 1.10 | Elect Director Fayez Sarofim | | For Withhold | Management |
| 1.11 | Elect Director C. Park Shaper | | For For | Management |
| 1.12 | Elect Director William A. Smith | | For For | Management |

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| | | | | |
|------|--|---------|-----|-------------|
| 1.13 | Elect Director Joel V. Staff | For | For | Management |
| 1.14 | Elect Director Robert F. Vagt | For | For | Management |
| 1.15 | Elect Director Perry M. Waughtal | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | For | Shareholder |
| 4 | Report on Methane Emissions Management | Against | For | Shareholder |
| 5 | Report on Sustainability, Including Human Rights | Against | For | Shareholder |
| 6 | Report on Steps Taken to Increase Board Diversity | Against | For | Shareholder |

KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106
 Meeting Date: JUL 01, 2015 Meeting Type: Special
 Record Date: MAY 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | | For For | Management |
| 2 | Advisory Vote on Golden Parachutes | | For For | Management |
| 3 | Adjourn Meeting | | For For | Management |

LAZARD LTD

Ticker: LAZ Security ID: G54050102
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|--------------------------|
| 1.1 | Elect Richard N. Haass as Director | | For | Did Not Vote Management |
| 1.2 | Elect Jane L. Mendillo as Director | | For | Did Not Vote Management |
| 1.3 | Elect Richard D. Parsons as Director | | For | Did Not Vote Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | Did Not Vote Management |
| 3 | Amend Omnibus Stock Plan | | For | Did Not Vote Management |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | | For | Did Not Vote Management |
| 5 | Limit/Prohibit Accelerated Vesting of Awards | | Against | Did Not Vote Shareholder |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: FEB 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director Theron I. "Tig" Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | For | Management |
| 1.5 | Elect Director Sidney Lapidus | For | For | Management |
| 1.6 | Elect Director Teri P. McClure | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Armando Olivera | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Evan Bayh | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Frank M. Semple | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | For | Shareholder |
| 5 | Report on EHS Incidents and Worker Fatigue Policies | Against | Against | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 07, 2015 Meeting Type: Annual
 Record Date: JUL 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Helen Weir as Director | For | For | Management |
| 5 | Elect Richard Solomons as Director | For | For | Management |
| 6 | Re-elect Vindi Banga as Director | For | For | Management |
| 7 | Re-elect Alison Brittain as Director | For | For | Management |
| 8 | Re-elect Marc Bolland as Director | For | For | Management |
| 9 | Re-elect Patrick Bousquet-Chavanne as Director | For | For | Management |
| 10 | Re-elect Miranda Curtis as Director | For | For | Management |
| 11 | Re-elect John Dixon as Director | For | For | Management |
| 12 | Re-elect Martha Lane Fox as Director | For | For | Management |
| 13 | Re-elect Andy Halford as Director | For | For | Management |
| 14 | Re-elect Steve Rowe as Director | For | For | Management |
| 15 | Re-elect Robert Swannell as Director | For | For | Management |
| 16 | Re-elect Laura Wade-Gery as Director | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 24 | Approve Performance Share Plan | For | For | Management |
| 25 | Approve Executive Share Option Plan | For | For | Management |

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Lloyd Dean | For | For | Management |
| 1b | Elect Director Stephen Easterbrook | For | For | Management |
| 1c | Elect Director Robert Eckert | For | For | Management |
| 1d | Elect Director Margaret Georgiadis | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jeanne Jackson | For | For | Management |
| 1g | Elect Director Richard Lenny | For | For | Management |
| 1h | Elect Director Walter Massey | For | For | Management |
| 1i | Elect Director John Mulligan | For | For | Management |
| 1j | Elect Director Sheila Penrose | For | For | Management |
| 1k | Elect Director John Rogers, Jr. | For | For | Management |
| 1l | Elect Director Miles White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain | Against | For | Shareholder |
| 8 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
| 9 | Report on Consistency Between Corporate Values and Political Activities | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 29, 2015 Meeting Type: Annual
 Record Date: JUN 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Andy D. Bryant | For | For | Management |
| 1b | Elect Director Wayne A. Budd | For | For | Management |
| 1c | Elect Director N. Anthony Coles | For | For | Management |
| 1d | Elect Director John H. Hammergren | For | For | Management |
| 1e | Elect Director Alton F. Irby, III | For | For | Management |
| 1f | Elect Director M. Christine Jacobs | For | For | Management |
| 1g | Elect Director Donald R. Knauss | For | For | Management |
| 1h | Elect Director Marie L. Knowles | For | For | Management |
| 1i | Elect Director David M. Lawrence | For | For | Management |
| 1j | Elect Director Edward A. Mueller | For | For | Management |
| 1k | Elect Director Susan R. Salka | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as | For | For | Management |

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Auditors

| | | | | |
|---|--|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Provide Proxy Access Right | For | For | Management |
| 6 | Report on Political Contributions | Against | For | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2015 Meeting Type: Annual/Special
 Record Date: OCT 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Issuance of Shares up to EUR 40 Million for a Private Placement Reserved to Italian and International Professional Investors | For | For | Management |
| 3 | Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Preemptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion | For | For | Management |
| 4 | Approve Performance Shares Plan Financing | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.a | Approve Fixed-Variable Compensation Ratio | For | For | Management |
| 2.b | Approve Severance Payments Policy | For | For | Management |
| 2.c | Approve Remuneration Report | For | For | Management |
| 3 | Approve Performance Shares Plan 2015 | For | For | Management |
| 4 | Integrate Remuneration of External Auditors | For | For | Management |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
 Meeting Date: DEC 11, 2015 Meeting Type: Annual
 Record Date: OCT 12, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Randall J. Hogan, III | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Shirley Ann Jackson | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1j | Elect Director Denise M. O'Leary | For | For | Management |
| 1k | Elect Director Kendall J. Powell | For | For | Management |
| 1l | Elect Director Robert C. Pozen | For | For | Management |
| 1m | Elect Director Preetha Reddy | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 3.2 | Elect Director Nagaoka, Takashi | For | For | Management |
| 3.3 | Elect Director Ikegaya, Mikio | For | For | Management |
| 3.4 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.5 | Elect Director Kuroda, Tadashi | For | For | Management |
| 3.6 | Elect Director Tokunari, Muneaki | For | Against | Management |
| 3.7 | Elect Director Yasuda, Masamichi | For | For | Management |
| 3.8 | Elect Director Oyamada, Takashi | For | For | Management |
| 3.9 | Elect Director Mikumo, Takashi | For | For | Management |
| 3.10 | Elect Director Shimamoto, Takehiko | For | For | Management |
| 3.11 | Elect Director Kawamoto, Yuko | For | For | Management |
| 3.12 | Elect Director Matsuyama, Haruka | For | Against | Management |
| 3.13 | Elect Director Okamoto, Kunie | For | Against | Management |
| 3.14 | Elect Director Okuda, Tsutomu | For | For | Management |
| 3.15 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 3.16 | Elect Director Sato, Yukihiko | For | Against | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 3.17 | Elect Director Yamate, Akira | For | For | Management |
| 4 | Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |
| 5 | Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount | Against | Against | Shareholder |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Elect Director Onozawa, Yasuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Iino, Kenji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ozeki, Yukimi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Lewis W.K. Booth | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Nelson Peltz | For | For | Management |
| 1h | Elect Director Fredric G. Reynolds | For | For | Management |
| 1i | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Ruth J. Simmons | For | For | Management |
| 1m | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 6 | Participate in OECD Mediation for Human Rights Violations | Against | Against | Shareholder |

MYLAN NV

Ticker: MYL Security ID: N59465109
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: DEC 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Proposed Resolution to Redeem All Issued Preferred Shares | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect John Pettigrew as Director | For | For | Management |
| 7 | Elect Dean Seavers as Director | For | For | Management |
| 8 | Re-elect Nora Mead Brownell as Director | For | For | Management |
| 9 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 10 | Re-elect Therese Esperdy as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorize Issue of Equity with | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 18 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorize Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorize the Company to Call EGM with 14 Working Days' Notice | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-binding) | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4.1a | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 4.1b | Reelect Paul Bulcke as Director | For | For | Management |
| 4.1c | Reelect Andreas Koopmann as Director | For | For | Management |
| 4.1d | Reelect Beat Hess as Director | For | For | Management |
| 4.1e | Reelect Renato Fassbind as Director | For | For | Management |
| 4.1f | Reelect Steven G. Hoch as Director | For | For | Management |
| 4.1g | Reelect Naina Lal Kidwai as Director | For | For | Management |
| 4.1h | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.1i | Reelect Ann Veneman as Director | For | For | Management |
| 4.1j | Reelect Henri de Castries as Director | For | For | Management |
| 4.1k | Reelect Eva Cheng as Director | For | For | Management |
| 4.1l | Reelect Ruth K. Oniang'o as Director | For | For | Management |
| 4.1m | Reelect Patrick Aebischer as Director | For | For | Management |
| 4.2 | Reelect Peter Brabeck-Letmathe as Board Chairman | For | For | Management |
| 4.3.1 | Appoint Beat Hess as Member of the Compensation Committee | For | For | Management |
| 4.3.2 | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 4.3.3 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 4.3.4 | Appoint Patrick Aebischer as Member of the Compensation Committee | For | For | Management |
| 4.4 | Ratify KPMG AG as Auditors | For | For | Management |

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|-----|---|---------|---------|------------|
| 4.5 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 60 Million | For | For | Management |
| 6 | Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Transact Other Business (Voting) | Against | Against | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special
Record Date: MAY 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share | For | For | Management |
| 5 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 7 | Ratify Appointment of Jean-Pierre Denis as Director | For | For | Management |
| 8 | Ratify Appointment of Jerome Grivet as Director | For | For | Management |
| 9 | Reelect Luce Gendry as Director | For | For | Management |
| 10 | Reelect Jean-Pierre Denis as Director | For | For | Management |
| 11 | Reelect Jerome Grivet as Director | For | For | Management |
| 12 | Elect Magali Smets as Director | For | For | Management |
| 13 | Ratify Appointment of Gerard Bayol as Censor | For | Against | Management |
| 14 | Reelect Pascal Oddo as Censor | For | Against | Management |
| 15 | Advisory Vote on Compensation of Alain Dinin, Chairman and CEO | For | Against | Management |
| 16 | Advisory Vote on Compensation of Herve Denize, Vice-CEO | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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|----|---|-----|---------|------------|
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a Public Tender Offer | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements | For | For | Management |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 25 | Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value | For | For | Management |
| 26 | Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers | For | For | Management |
| 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 29 | Amend Article 6 of Bylaws Re: Contributions in Kind | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director James L. Camaren | For | For | Management |
| 1c | Elect Director Kenneth B. Dunn | For | For | Management |
| 1d | Elect Director Naren K. Gursahaney | For | For | Management |
| 1e | Elect Director Kirk S. Hachigian | For | For | Management |
| 1f | Elect Director Toni Jennings | For | For | Management |
| 1g | Elect Director Amy B. Lane | For | For | Management |
| 1h | Elect Director James L. Robo | For | For | Management |
| 1i | Elect Director Rudy E. Schupp | For | For | Management |
| 1j | Elect Director John L. Skolds | For | For | Management |
| 1k | Elect Director William H. Swanson | For | For | Management |
| 1l | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | For | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Report on Risks and Costs of Sea Level Rise | Against | For | Shareholder |

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: DEC 02, 2015 Meeting Type: Special
Record Date: NOV 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent | For | For | Management |
| 7 | Amend Articles Re: Corporate Purpose; Board-Related; General Meeting | For | For | Management |
| 8 | Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors | For | For | Management |
| 9 | Close Meeting | None | None | Management |

NOKIA CORP.

Ticker: NOKIA Security ID: X61873133
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Nine | For | For | Management |
| 12 | Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights | For | For | Management |
| 17 | Close Meeting | None | None | Management |

 NOMAD FOODS LIMITED

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Ticker: NOMD Security ID: G6564A105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stefan Descheemaeker | For | For | Management |
| 1b | Elect Director Paul Kenyon | For | For | Management |
| 1c | Elect Director Martin E. Franklin | For | For | Management |
| 1d | Elect Director Noam Gottesman | For | For | Management |
| 1e | Elect Director Ian G.H. Ashken | For | For | Management |
| 1f | Elect Director Jeremy Isaacs | For | For | Management |
| 1g | Elect Director James E. Lillie | For | For | Management |
| 1h | Elect Director Lord Myners of Truro | For | For | Management |
| 1i | Elect Director Victoria Parry | For | For | Management |
| 1j | Elect Director Brian Welch | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

 NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R803
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David T. Hamamoto | For | For | Management |
| 1.2 | Elect Director Judith A. Hannaway | For | For | Management |
| 1.3 | Elect Director Wesley D. Minami | For | For | Management |
| 1.4 | Elect Director Louis J. Paglia | For | For | Management |
| 1.5 | Elect Director Gregory Z. Rush | For | For | Management |
| 1.6 | Elect Director Charles W. Schoenherr | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

 NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
 Meeting Date: FEB 23, 2016 Meeting Type: Annual
 Record Date: JAN 22, 2016

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

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| | | | | |
|------|--|-----|---------|------------|
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.70 per Share | For | For | Management |
| 4 | Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital | For | Against | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million | For | For | Management |
| 6.3 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 7.1 | Reelect Joerg Reinhardt as Director and Chairman | For | For | Management |
| 7.2 | Reelect Nancy Andrews as Director | For | For | Management |
| 7.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 7.4 | Reelect Srikant Datar as Director | For | For | Management |
| 7.5 | Reelect Ann Fudge as Director | For | For | Management |
| 7.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 7.7 | Reelect Andreas von Planta as Director | For | For | Management |
| 7.8 | Reelect Charles Sawyers as Director | For | For | Management |
| 7.9 | Reelect Enrico Vanni as Director | For | For | Management |
| 7.10 | Reelect William Winters as Director | For | For | Management |
| 7.11 | Elect Tom Buechner as Director | For | For | Management |
| 7.12 | Elect Elizabeth Doherty as Director | For | For | Management |
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

 NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X306
 Meeting Date: APR 26, 2016 Meeting Type: Annual

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Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Chlebowski | For | For | Management |
| 1.2 | Elect Director Mauricio Gutierrez | For | Withhold | Management |
| 1.3 | Elect Director Kirkland B. Andrews | For | Withhold | Management |
| 1.4 | Elect Director Brian R. Ford | For | For | Management |
| 1.5 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.6 | Elect Director Christopher S. Sotos | For | Withhold | Management |
| 2 | Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Eugene L. Batchelder | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director Vicki A. Hollub | For | For | Management |
| 1.9 | Elect Director William R. Klesse | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Review and Assess Membership of Lobbying Organizations | Against | For | Shareholder |
| 5 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 6 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |
| 7 | Report on Methane and Flaring Emissions Management and Reduction Targets | Against | For | Shareholder |

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

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Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel S. Och | For | For | Management |
| 1.2 | Elect Director Jerome P. Kenney | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

OHL MEXICO S.A.B. DE C.V.

Ticker: OHLMEX * Security ID: P7356Z100
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.a | Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law | For | For | Management |
| 1.b | Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law | For | For | Management |
| 1.c | Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board | For | For | Management |
| 2 | Approve Allocation of Income | For | Against | Management |
| 3 | Approve Dividends | For | Against | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 5 | Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members | For | Against | Management |
| 6 | Appoint Legal Representatives | For | For | Management |

OM ASSET MANAGEMENT PLC

Ticker: OMAM Security ID: G67506108
 Meeting Date: MAR 15, 2016 Meeting Type: Special

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form N-PX

Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

OM ASSET MANAGEMENT PLC

Ticker: OMAM Security ID: G67506108
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Peter L. Bain | For | For | Management |
| 1.2 | Elect Director Ian D. Gladman | For | Withhold | Management |
| 1.3 | Elect Director Kyle Prechtl Legg | For | For | Management |
| 1.4 | Elect Director James J. Ritchie | For | For | Management |
| 1.5 | Elect Director John D. Rogers | For | For | Management |
| 1.6 | Elect Director Donald J. Schneider | For | Withhold | Management |
| 1.7 | Elect Director Robert J. Chersi | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Ratify KPMG LLP as U.K. Auditors | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Advisory Vote To Approve Executive Compensation | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

PATTERN ENERGY GROUP INC.

Ticker: PEGI Security ID: 70338P100
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Alan R. Batkin | For | For | Management |
| 1.2 | Elect Director Patricia S. Bellinger | For | For | Management |
| 1.3 | Elect Director The Lord Browne of Madingley | For | For | Management |
| 1.4 | Elect Director Michael M. Garland | For | For | Management |
| 1.5 | Elect Director Douglas G. Hall | For | For | Management |
| 1.6 | Elect Director Michael B. Hoffman | For | For | Management |
| 1.7 | Elect Director Patricia M. Newson | For | For | Management |

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| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PDG REALTY S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7S4A0AF5
 Meeting Date: SEP 14, 2015 Meeting Type: Debenture Holder
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------------------|
| 1 | Amend Terms of Eighth Issuance of Convertible Debentures | | For | Did Not Vote Management |

PERRIGO COMPANY PLC

Ticker: PRGO Security ID: G97822103
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|----------------|
| 1.1 | Elect Director Laurie Brلاس | For | For | Management |
| 1.2 | Elect Director Gary M. Cohen | For | For | Management |
| 1.3 | Elect Director Marc Coucke | For | For | Management |
| 1.4 | Elect Director Ellen R. Hoffing | For | For | Management |
| 1.5 | Elect Director Michael J. Jandernoa | For | For | Management |
| 1.6 | Elect Director Gerald K. Kunkle, Jr. | For | For | Management |
| 1.7 | Elect Director Herman Morris, Jr. | For | For | Management |
| 1.8 | Elect Director Donal O'Connor | For | For | Management |
| 1.9 | Elect Director Joseph C. Papa | For | For | Management |
| 1.10 | Elect Director Shlomo Yanai | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | | For | For Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Authorize Share Repurchase Program | For | For | Management |
| 5 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |

PETS AT HOME GROUP PLC

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Ticker: PETS Security ID: G7041J107
 Meeting Date: SEP 09, 2015 Meeting Type: Annual
 Record Date: SEP 07, 2015

| # | Proposal | Mgt Rec | Vote | Cast | Sponsor |
|----|--|---------|------|------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For | For | Management |
| 2 | Approve Remuneration Report | | For | For | Management |
| 3 | Approve Final Dividend | | For | For | Management |
| 4A | Re-elect Tony DeNunzio as Director | | For | For | Management |
| 4B | Re-elect Dennis Millard as Director | | For | For | Management |
| 4C | Re-elect Nick Wood as Director | | For | For | Management |
| 4D | Re-elect Ian Kellett as Director | | For | For | Management |
| 4E | Re-elect Brian Carroll as Director | | For | For | Management |
| 4F | Re-elect Amy Stirling as Director | | For | For | Management |
| 4G | Re-elect Paul Coby as Director | | For | For | Management |
| 4H | Re-elect Tessa Green as Director | | For | For | Management |
| 4I | Re-elect Paul Moody as Director | | For | For | Management |
| 5 | Reappoint KPMG LLP as Auditors | | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | | For | For | Management |
| 8 | Authorise EU Political Donations and Expenditure | | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | | For | For | Management |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote | Cast | Sponsor |
|-----|-------------------------------------|---------|------|------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | | For | For | Management |
| 1.5 | Elect Director Helen H. Hobbs | | For | For | Management |
| 1.6 | Elect Director James M. Kilts | | For | For | Management |
| 1.7 | Elect Director Shantanu Narayen | | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.9 | Elect Director Ian C. Read | For | For | Management |
| 1.10 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.11 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Give Shareholders Final Say on Election of Directors | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Prohibit Tax Gross-ups on Inversions | Against | Against | Shareholder |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL 14 Security ID: P4559M101
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect or Ratify Directors and Alternates of Trust Technical Committee | For | For | Management |
| 2 | Approve Remuneration of Independent Members and Alternates of Trust Technical Committee | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Annual Report of Trust | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL 14 Security ID: P4559M101
 Meeting Date: MAY 11, 2016 Meeting Type: Special
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Amendment to the Lease Commission of Trust | For | For | Management |
| 2 | Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 1 | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Tracy A. Atkinson | For | For | Management |
| 1b | Elect Director Robert E. Beauchamp | For | For | Management |
| 1c | Elect Director James E. Cartwright | For | For | Management |
| 1d | Elect Director Vernon E. Clark | For | For | Management |
| 1e | Elect Director Stephen J. Hadley | For | For | Management |
| 1f | Elect Director Thomas A. Kennedy | For | For | Management |
| 1g | Elect Director Letitia A. Long | For | For | Management |
| 1h | Elect Director George R. Oliver | For | For | Management |
| 1i | Elect Director Michael C. Ruettgers | For | For | Management |
| 1j | Elect Director William R. Spivey | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 5 | Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends | Against | Against | Shareholder |
| 6 | Proxy Access | Against | For | Shareholder |

 REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Carolyn H. Byrd | For | For | Management |
| 1b | Elect Director David J. Cooper, Sr. | For | For | Management |
| 1c | Elect Director Don DeFosset | For | For | Management |
| 1d | Elect Director Eric C. Fast | For | For | Management |
| 1e | Elect Director O. B. Grayson Hall, Jr. | For | For | Management |
| 1f | Elect Director John D. Johns | For | For | Management |
| 1g | Elect Director Ruth Ann Marshall | For | For | Management |
| 1h | Elect Director Susan W. Matlock | For | For | Management |
| 1i | Elect Director John E. Maupin, Jr. | For | For | Management |

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|----|--|-----|-----|------------|
| 1j | Elect Director Charles D. McCrary | For | For | Management |
| 1k | Elect Director Lee J. Styslinger, III | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John F. Brock | For | For | Management |
| 1b | Elect Director Richard D. Fain | For | For | Management |
| 1c | Elect Director William L. Kimsey | For | For | Management |
| 1d | Elect Director Maritza G. Montiel | For | For | Management |
| 1e | Elect Director Ann S. Moore | For | For | Management |
| 1f | Elect Director Eyal M. Ofer | For | For | Management |
| 1g | Elect Director Thomas J. Pritzker | For | For | Management |
| 1h | Elect Director William K. Reilly | For | For | Management |
| 1i | Elect Director Bernt Reitan | For | For | Management |
| 1j | Elect Director Vagn O. Sorensen | For | For | Management |
| 1k | Elect Director Donald Thompson | For | For | Management |
| 1l | Elect Director Arne Alexander Wilhelmsen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Proxy Access | None | For | Shareholder |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Donald Brydon as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Re-elect Moya Greene as Director | For | For | Management |
| 6 | Re-elect Matthew Lester as Director | For | For | Management |
| 7 | Re-elect Nick Horler as Director | For | For | Management |
| 8 | Re-elect Cath Keers as Director | For | For | Management |
| 9 | Re-elect Paul Murray as Director | For | For | Management |
| 10 | Re-elect Orna Ni-Chionna as Director | For | For | Management |
| 11 | Re-elect Les Owen as Director | For | For | Management |
| 12 | Elect Peter Long as Director | For | For | Management |
| 13 | Appoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140
Meeting Date: DEC 23, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Release Shareholders Cosan Logistica S. A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company | For | For | Management |
| 2 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 3 | Approve Increase in Authorized Capital | For | For | Management |

RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140
Meeting Date: FEB 03, 2016 Meeting Type: Special
Record Date:

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

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- | | | | | |
|---|---|-----|---------|------------|
| 1 | Cancel Share Issuance for Private Placement Approved at the Dec. 23, 2015, EGM | For | For | Management |
| 2 | Ratify and Extend Waiver of Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company | For | Against | Management |

RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140
 Meeting Date: FEB 23, 2016 Meeting Type: Special
 Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Changes in Authorized Capital and Amend Article 6 | For | For | Management |
| 2 | Change Location of Company Headquarters and Amend Article 2 | For | For | Management |
| 3 | Elect Fiscal Council Member | For | For | Management |

RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date:

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|--------------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 3.1 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | None | Did Not Vote Shareholder |

RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140
 Meeting Date: MAY 13, 2016 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-------------|------------|
| 1 | Approve Remuneration of Company's Management for Fiscal Year 2016 | | For Against | Management |
| 2 | Approve Remuneration of Fiscal Council Members for Fiscal Year 2016 | | For For | Management |
| 3 | Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015 | | For For | Management |

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | | For For | Management |
| 2.1.1 | Elect Lee In-ho as Outside Director | | For For | Management |
| 2.1.2 | Elect Song Gwang-su as Outside Director | | For For | Management |
| 2.1.3 | Elect Park Jae-wan as Outside Director | | For For | Management |
| 2.2.1 | Elect Yoon Bu-geun as Inside Director | | For For | Management |
| 2.2.2 | Elect Shin Jong-gyun as Inside Director | | For For | Management |
| 2.2.3 | Elect Lee Sang-hun as Inside Director | | For For | Management |
| 2.3.1 | Elect Lee In-ho as Member of Audit Committee | | For For | Management |
| 2.3.2 | Elect Song Gwang-su as Member of Audit Committee | | For For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | | For For | Management |
| 4 | Amend Articles of Incorporation | | For For | Management |

SCHRODERS PLC

Ticker: SDR Security ID: G78602136
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | | For For | Management |
| 2 | Approve Final Dividend | | For For | Management |
| 3 | Approve Remuneration Report | | For For | Management |
| 4 | Elect Rhian Davies as Director | | For For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5 | Re-elect Michael Dobson as Director | For | Against | Management |
| 6 | Re-elect Peter Harrison as Director | For | For | Management |
| 7 | Re-elect Richard Keers as Director | For | For | Management |
| 8 | Re-elect Philip Mallinckrodt as Director | For | For | Management |
| 9 | Re-elect Massimo Tosato as Director | For | For | Management |
| 10 | Re-elect Robin Buchanan as Director | For | For | Management |
| 11 | Re-elect Lord Howard of Penrith as Director | For | For | Management |
| 12 | Re-elect Nichola Pease as Director | For | For | Management |
| 13 | Re-elect Bruno Schroder as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Non-Voting Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Kim Jun-ho as Inside Director | For | For | Management |
| 2.2 | Elect Park Jeong-ho as Inside Director | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Approve Terms of Retirement Pay | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Karen L. Daniel | For | For | Management |
| 1.2 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.3 | Elect Director James P. Holden | For | For | Management |
| 1.4 | Elect Director Nathan J. Jones | For | For | Management |
| 1.5 | Elect Director Henry W. Knueppel | For | For | Management |
| 1.6 | Elect Director W. Dudley Lehman | For | For | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 1.8 | Elect Director Gregg M. Sherrill | For | For | Management |
| 1.9 | Elect Director Donald J. Stebbins | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 5 | Re-elect Gregor Alexander as Director | For | For | Management |
| 6 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 7 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 8 | Re-elect Sue Bruce as Director | For | For | Management |
| 9 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 10 | Re-elect Peter Lynas as Director | For | For | Management |
| 11 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 17 | Approve Scrip Dividend Scheme | For | For | Management |
| 18 | Ratify and Confirm Payment of the | For | For | Management |

Dividends

STARWOOD WAYPOINT RESIDENTIAL TRUST

Ticker: SWAY Security ID: 85571W109
 Meeting Date: DEC 17, 2015 Meeting Type: Special
 Record Date: NOV 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Internalization Plan | For | Against | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Adjourn Meeting | For | Against | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kennett F. Burnes | For | For | Management |
| 1b | Elect Director Patrick de Saint-Aignan | For | For | Management |
| 1c | Elect Director Lynn A. Dugle | For | For | Management |
| 1d | Elect Director William C. Freda | For | For | Management |
| 1e | Elect Director Amelia C. Fawcett | For | For | Management |
| 1f | Elect Director Linda A. Hill | For | For | Management |
| 1g | Elect Director Joseph L. Hooley | For | For | Management |
| 1h | Elect Director Richard P. Sergel | For | For | Management |
| 1i | Elect Director Ronald L. Skates | For | For | Management |
| 1j | Elect Director Gregory L. Summe | For | For | Management |
| 1k | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.33 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify Deloitte & Touche as Auditors | For | For | Management |
| 15 | Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Presentation of Minutes of the Meeting | None | None | Management |
| 17 | Close Meeting | None | None | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Miyata, Koichi | For | For | Management |
| 3.2 | Elect Director Ota, Jun | For | For | Management |
| 3.3 | Elect Director Noda, Koichi | For | For | Management |
| 3.4 | Elect Director Kubo, Tetsuya | For | For | Management |
| 3.5 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Teramoto, Toshiyuki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tsuruta, Rokuro | For | For | Management |

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 5.75 Per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Directors (9) and Deputy Directors (0) of Board | For | For | Management |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12a | Reelect Par Boman as Director | For | For | Management |
| 12b | Reelect Annemarie Gardshol as Director | For | For | Management |
| 12c | Reelect Magnus Groth as Director | For | For | Management |
| 12d | Reelect Louise Svanberg as Director | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 12e | Reelect Bert Nordberg as Director | For | For | Management |
| 12f | Reelect Barbara Thoralfsson as Director | For | For | Management |
| 12g | Elect Ewa Bjorling as New Director | For | For | Management |
| 12h | Elect Maija-Liisa Friman as New Director | For | For | Management |
| 12i | Elect Johan Malmquist as New Director | For | For | Management |
| 13 | Elect Par Boman as Board Chairman | For | For | Management |
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 10b | Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive | For | For | Management |

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Management

| | | | | |
|-----|---|------|---------|-------------|
| 13 | Determine Number of Directors (7) and Deputy (0) Directors of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15a | Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors | For | For | Management |
| 15b | Elect Conny Karlsson as Board Chairman | For | For | Management |
| 15c | Elect Andrew Cripps as Vice Chairman | For | For | Management |
| 16 | Determine Number of Auditors (1) | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify KPMG as Auditors | For | For | Management |
| 19 | Amend Articles Re: Appointment of Auditor | For | For | Management |
| 20a | Establish a Policy Concerning Zero Tolerance for Workplace Accidents | None | Against | Shareholder |
| 20b | Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents | None | Against | Shareholder |
| 20c | Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents | None | Against | Shareholder |
| 20d | Adopt Vision Regarding Gender Equality in the Company | None | Against | Shareholder |
| 20e | Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company | None | Against | Shareholder |
| 20f | Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM | None | Against | Shareholder |
| 20g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 20h | Require that Board Members Cannot be Invoiced by a Legal Entity | None | Against | Shareholder |
| 20i | Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity | None | Against | Shareholder |
| 20j | Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees | None | Against | Shareholder |
| 20k | Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders | None | Against | Shareholder |

Representation in Both the Board of
Directors and the Nominating Committee

| | | | | |
|-----|--|------|---------|-------------|
| 20l | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 20m | Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
| 20n | Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians | None | Against | Shareholder |

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 6.1 | Reelect Thomas Rabe to the Supervisory Board | For | For | Management |
| 6.2 | Elect Ursula Buck to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Horst-Otto Geberding to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Michael Becker to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Winfried Steeger to the Supervisory Board | For | For | Management |

TE CONNECTIVITY LTD.

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Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: FEB 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Terrence R. Curtin | For | For | Management |
| 1c | Elect Director Carol A. ("John") Davidson | For | For | Management |
| 1d | Elect Director Juergen W. Gromer | For | For | Management |
| 1e | Elect Director William A. Jeffrey | For | For | Management |
| 1f | Elect Director Thomas J. Lynch | For | For | Management |
| 1g | Elect Director Yong Nam | For | For | Management |
| 1h | Elect Director Daniel J. Phelan | For | For | Management |
| 1i | Elect Director Paula A. Sneed | For | For | Management |
| 1j | Elect Director Mark C. Trudeau | For | For | Management |
| 1k | Elect Director John C. Van Scoter | For | For | Management |
| 1l | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | Against | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee | For | For | Management |
| 3b | Elect Paula A. Sneed as Member of Management Development & Compensation Committee | For | For | Management |
| 3c | Elect John C. Van Scoter as Member of Management Development & Compensation Committee | For | For | Management |
| 4 | Designate Jvo Grundler as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015 | For | For | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For | Management |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For | Management |
| 11 | Approve Allocation of Available Earnings for Fiscal Year 2014 | For | For | Management |
| 12 | Approve Declaration of Dividend | For | For | Management |
| 13 | Authorize Share Repurchase Program | For | Against | Management |
| 14 | Amend Articles of Association Re: Capital and Related Amendments | For | For | Management |
| 15 | Approve Reduction of Share Capital | For | For | Management |
| 16 | Adjourn Meeting | For | Against | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 03, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1a | Reelect Roger Abravanel as Director For a Three Year Term | For | For | Management |
| 1b | Elect Rosemary A. Crane as Director For a Three Year Term | For | For | Management |
| 1c | Elect Gerald M. Lieberman as Director For a Three Year Term | For | For | Management |
| 1d | Reelect Galia Maor as Director For a Three Year Term | For | For | Management |
| 2 | Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation | For | For | Management |
| 3a | Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation | For | For | Management |
| 3a.1 | Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3b | Approve Compensation of Company's Directors, Excluding Chairman | For | For | Management |
| 3c | Approve Compensation of Yitzhak Peterburg, Chairman | For | For | Management |
| 4a | Amend Employment Terms of Erez Vigodman, President and CEO | For | For | Management |
| 4b | Approve Special Cash Bonus to Erez | For | For | Management |

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Vigodman, President and CEO

| | | | | |
|---|---|------|------|------------|
| 5 | Approve 2015 Equity Compensation Plan | For | For | Management |
| 6 | Reappoint Kesselman & Kesselman as Auditors | For | For | Management |
| 7 | Discuss Financial Statements and the Report of the Board for 2014 | None | None | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: OCT 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize New Class of Mandatory Convertible Preferred Shares | For | For | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders | For | For | Management |
| 1b | Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders | For | For | Management |
| 1c | Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders | For | For | Management |
| 2 | Amend Compensation Policy for the Directors and Officers of the Company | For | For | Management |
| 2a | Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| 3a | Approve an Increase to the Fees Payable to Erez Vigodman, CEO | For | For | Management |
| 3b | Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO | For | For | Management |

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|----|--|-----|-----|------------|
| 3c | Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO | For | For | Management |
| 4 | Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder | For | For | Management |
| 5 | Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Clarence E. Anthony | For | For | Management |
| 1.2 | Elect Director Anne N. Foreman | For | For | Management |
| 1.3 | Elect Director Richard H. Glanton | For | For | Management |
| 1.4 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.5 | Elect Director Julie Myers Wood | For | For | Management |
| 1.6 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Report on Human Rights Policy Implementation | Against | For | Shareholder |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Gerard J. Arpey | For | For | Management |
| 1b | Elect Director Ari Bousbib | For | For | Management |
| 1c | Elect Director Gregory D. Brenneman | For | For | Management |
| 1d | Elect Director J. Frank Brown | For | For | Management |
| 1e | Elect Director Albert P. Carey | For | For | Management |
| 1f | Elect Director Armando Codina | For | For | Management |
| 1g | Elect Director Helena B. Foulkes | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 1h | Elect Director Linda R. Gooden | For | For | Management |
| 1i | Elect Director Wayne M. Hewett | For | For | Management |
| 1j | Elect Director Karen L. Katen | For | For | Management |
| 1k | Elect Director Craig A. Menear | For | For | Management |
| 1l | Elect Director Mark Vadon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Gregory E. Abel | For | For | Management |
| 1b | Elect Director Alexandre Behring | For | For | Management |
| 1c | Elect Director Warren E. Buffett | For | For | Management |
| 1d | Elect Director John T. Cahill | For | For | Management |
| 1e | Elect Director Tracy Britt Cool | For | For | Management |
| 1f | Elect Director Jeanne P. Jackson | For | For | Management |
| 1g | Elect Director Jorge Paulo Lemann | For | For | Management |
| 1h | Elect Director Mackey J. McDonald | For | For | Management |
| 1i | Elect Director John C. Pope | For | For | Management |
| 1j | Elect Director Marcel Herrmann Telles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: SEP 28, 2015 Meeting Type: Special
 Record Date: AUG 12, 2015

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

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| | | | | |
|---|---|-----|---------|------------|
| 2 | Adopt Surviving Corporation's Amended and Restated Certificate of Incorporation | For | For | Management |
| 3 | Adopt Surviving Corporation's Amended and Restated Bylaws | For | For | Management |
| 4 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 5 | Adjourn Meeting | For | For | Management |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Zein Abdalla | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Alan M. Bennett | For | For | Management |
| 1.4 | Elect Director David T. Ching | For | For | Management |
| 1.5 | Elect Director Ernie Herrman | For | For | Management |
| 1.6 | Elect Director Michael F. Hines | For | For | Management |
| 1.7 | Elect Director Amy B. Lane | For | For | Management |
| 1.8 | Elect Director Carol Meyrowitz | For | For | Management |
| 1.9 | Elect Director John F. O'Brien | For | For | Management |
| 1.10 | Elect Director Willow B. Shire | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Include Executive Diversity as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 03, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Susan E. Arnold | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Jack Dorsey | For | For | Management |
| 1d | Elect Director Robert A. Iger | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 1e | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1f | Elect Director Fred H. Langhammer | For | For | Management |
| 1g | Elect Director Aylwin B. Lewis | For | For | Management |
| 1h | Elect Director Robert W. Matschullat | For | For | Management |
| 1i | Elect Director Mark G. Parker | For | For | Management |
| 1j | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1k | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper | For | For | Management |
| 1b | Elect Director Nelson J. Chai | For | For | Management |
| 1c | Elect Director C. Martin Harris | For | For | Management |
| 1d | Elect Director Tyler Jacks | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Thomas J. Lynch | For | For | Management |
| 1g | Elect Director Jim P. Manzi | For | For | Management |
| 1h | Elect Director William G. Parrett | For | For | Management |
| 1i | Elect Director Scott M. Sperling | For | For | Management |
| 1j | Elect Director Elaine S. Ullian | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: JUL 01, 2015 Meeting Type: Annual
 Record Date: MAY 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------|---------|-----------|------------|
| 1a | Elect Director Carole Black | For | Against | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1b | Elect Director Thomas H. Castro | For | For | Management |
| 1c | Elect Director David C. Chang | For | For | Management |
| 1d | Elect Director James E. Copeland, Jr. | For | For | Management |
| 1e | Elect Director Peter R. Haje | For | Against | Management |
| 1f | Elect Director Donna A. James | For | For | Management |
| 1g | Elect Director Don Logan | For | For | Management |
| 1h | Elect Director Robert D. Marcus | For | For | Management |
| 1i | Elect Director N.J. Nicholas, Jr. | For | Against | Management |
| 1j | Elect Director Wayne H. Pace | For | For | Management |
| 1k | Elect Director Edward D. Shirley | For | Against | Management |
| 1l | Elect Director John E. Sununu | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

UBM PLC

Ticker: UBM Security ID: G91709108
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: JAN 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|----------------|
| 1 | Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC | PR | For | For Management |
| 2 | Approve Share Subdivision and Consolidation | | For | For Management |

UBM PLC

Ticker: UBM Security ID: G91709108
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | | For | For Management |
| 2 | Approve Remuneration Report | | For | For Management |
| 3 | Approve Final Dividend | | For | For Management |
| 4 | Reappoint Ernst & Young LLP as Auditors | | For | For Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | | For | For Management |
| 6 | Re-elect Dame Helen Alexander as Director | | For | For Management |

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| | | | | |
|----|---|-----|-----|------------|
| 7 | Re-elect Tim Cobbold as Director | For | For | Management |
| 8 | Elect Marina Wyatt as Director | For | For | Management |
| 9 | Re-elect Alan Gillespie as Director | For | For | Management |
| 10 | Re-elect Pradeep Kar as Director | For | For | Management |
| 11 | Re-elect Greg Lock as Director | For | For | Management |
| 12 | Re-elect John McConnell as Director | For | For | Management |
| 13 | Re-elect Mary McDowell as Director | For | For | Management |
| 14 | Re-elect Terry Neill as Director | For | For | Management |
| 15 | Elect Trynka Shineman as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Discussion of the Annual Report and Accounts for the 2015 financial year | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Reelect N S Andersen as a Non-Executive Director | For | For | Management |
| 6 | Reelect L M Cha as a Non-Executive Director | For | For | Management |
| 7 | Reelect V Colao as a Non-Executive Director | For | For | Management |
| 8 | Reelect L O Fresco as Non-Executive Director | For | For | Management |
| 9 | Reelect A M Fudge as Non-Executive Director | For | For | Management |
| 10 | Elect J Hartmann as a Non-Executive Director | For | For | Management |
| 11 | Reelect M Ma as a Non-Executive Director | For | For | Management |
| 12 | Reelect P G J M Polman as an Executive | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| | Director | | | |
| 13 | Reelect J Rishton as a Non-Executive Director | For | For | Management |
| 14 | Reelect F Sijbesma as a Non-Executive Director | For | For | Management |
| 15 | Elect M Dekkers as a Non-Executive Director | For | For | Management |
| 16 | Elect S Masiyiwa as a Non-Executive Director | For | For | Management |
| 17 | Elect Y Moon as a Non-Executive Director | For | For | Management |
| 18 | Elect G Pitkethly as an Executive Director | For | For | Management |
| 19 | Ratify KPMG as Auditors | For | For | Management |
| 20 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 22 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 23 | Close Meeting | None | None | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Edson Bueno | For | For | Management |
| 1c | Elect Director Richard T. Burke | For | For | Management |
| 1d | Elect Director Robert J. Darretta | For | For | Management |
| 1e | Elect Director Stephen J. Hemsley | For | For | Management |
| 1f | Elect Director Michele J. Hooper | For | For | Management |
| 1g | Elect Director Rodger A. Lawson | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director Kenneth I. Shine | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Robert H. Hotz | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Proxy Access | Against | For | Shareholder |

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Ten | For | For | Management |
| 12 | Reelect Berndt Brunow, Henrik Ehrnrooth, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as | For | For | Management |

Auditors

| | | | | |
|----|---|------|------|------------|
| 15 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity | For | For | Management |
| 18 | Authorize Charitable Donations | For | For | Management |
| 19 | Close Meeting | None | None | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
 Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.84 per Share | For | For | Management |
| 4 | Reelect Jean-Pierre Lamoure as Director | For | For | Management |
| 5 | Ratify Appointment of Qatar Holding LLC as Director | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO | For | For | Management |
| 8 | Advisory Vote on Compensation of Pierre Coppey, Vice-CEO | For | For | Management |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 11 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 12 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUN 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 6 | Elect Dr Mathias Dopfner as Director | For | For | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Philip Yea as Director | For | For | Management |
| 13 | Approve Final Dividend | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Elaine L. Chao | For | For | Management |
| 1c | Elect Director John S. Chen | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1d | Elect Director Lloyd H. Dean | For | For | Management |
| 1e | Elect Director Elizabeth A. Duke | For | For | Management |
| 1f | Elect Director Susan E. Engel | For | For | Management |
| 1g | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1h | Elect Director Donald M. James | For | For | Management |
| 1i | Elect Director Cynthia H. Milligan | For | For | Management |
| 1j | Elect Director Federico F. Pena | For | For | Management |
| 1k | Elect Director James H. Quigley | For | For | Management |
| 1l | Elect Director Stephen W. Sanger | For | For | Management |
| 1m | Elect Director John G. Stumpf | For | For | Management |
| 1n | Elect Director Susan G. Swenson | For | For | Management |
| 1o | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Martin I. Cole | For | For | Management |
| 1b | Elect Director Kathleen A. Cote | For | For | Management |
| 1c | Elect Director Henry T. DeNero | For | For | Management |
| 1d | Elect Director Michael D. Lambert | For | For | Management |
| 1e | Elect Director Len J. Lauer | For | For | Management |
| 1f | Elect Director Matthew E. Massengill | For | For | Management |
| 1g | Elect Director Stephen D. Milligan | For | For | Management |
| 1h | Elect Director Paula A. Price | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: MAR 15, 2016 Meeting Type: Special
 Record Date: FEB 03, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|-------------------------|
| 2 | Approve the Remuneration Report | | For | Did Not Vote Management |
| 3 | Elect Frank Lowy as Director | | For | Did Not Vote Management |
| 4 | Elect Ilana Atlas as Director | | For | Did Not Vote Management |
| 5 | Elect Mark G. Johnson as Director | | For | Did Not Vote Management |
| 6 | Elect John McFarlane as Director | | For | Did Not Vote Management |

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|----------------|
| 1a | Elect Director Christopher B. Begley | | For | For Management |
| 1b | Elect Director Betsy J. Bernard | | For | For Management |
| 1c | Elect Director Paul M. Bisaro | | For | For Management |
| 1d | Elect Director Gail K. Boudreaux | | For | For Management |
| 1e | Elect Director David C. Dvorak | | For | For Management |
| 1f | Elect Director Michael J. Farrell | | For | For Management |
| 1g | Elect Director Larry C. Glasscock | | For | For Management |
| 1h | Elect Director Robert A. Hagemann | | For | For Management |
| 1i | Elect Director Arthur J. Higgins | | For | For Management |
| 1j | Elect Director Michael W. Michelson | | For | For Management |
| 1k | Elect Director Cecil B. Pickett | | For | For Management |
| 1l | Elect Director Jeffrey K. Rhodes | | For | For Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | | For | For Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For Management |
| 4 | Amend Omnibus Stock Plan | | For | For Management |

===== END NPX REPORT

SIGNATURES

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

(Registrant) Alpine Global Dynamic Dividend Fund

By
(Signature /s/ Samuel A. Lieber
and Title)*

Samuel A. Lieber,
President

Date August 30, 2016

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