

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

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21583

**CLOUGH GLOBAL ALLOCATION FUND**

(Exact name of registrant as specified in charter)

**1290 Broadway, Suite 1100, Denver, Colorado 80203**

(Address of principal executive offices) (Zip code)

Erin E. Douglas

Clough Global Allocation Fund

1290 Broadway, Suite 1100

**Denver, Colorado 80203**

(Name and address of agent for service)

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

Date of fiscal year end: **March 31**

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

**Item 1 Proxy Voting Record.**

## Vote Summary

### DELL INC.

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|      |          |      |      | Management  |

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

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

### NATIONAL GRID PLC

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|      |          |      |      | Management  |

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

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

**DUKE ENERGY CORPORATION**

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

| Item | Proposal  | Type       | Vote For/Against |
|------|---|------------|------------------|
| 01   | REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For For          |
| 02   | SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE,  | Management | For For          |

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

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

**LIBERTY INTERACTIVE CORPORATION**

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

| Item              | Proposal  | Type       | Vote    | For/Against |
|-------------------|---|------------|---------|-------------|
| <b>Management</b> |   |            |         |             |
| 01                | DIRECTOR  | Management |         |             |
|                   | 1 EVAN D. MALONE  |            | For     | For         |
|                   | 2 DAVID E. RAPLEY   |            | For     | For         |
|                   | 3 LARRY E. ROMRELL  |            | For     | For         |
| 02                | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | For     | For         |
| 03                | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For         |
| 04                | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.   | Management | For     | For         |
| 05                | A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.                                   | Management | For     | For         |
| 06                | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.  | Management | For     | For         |

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

**LIBERTY INTERACTIVE CORPORATION**

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

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

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

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

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

**LIBERTY INTERACTIVE CORPORATION**

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

| Item              | Proposal  | Type       | Vote    | For/Against |
|-------------------|---|------------|---------|-------------|
| <b>Management</b> |   |            |         |             |
| 01                | DIRECTOR  | Management |         |             |
|                   | 1 EVAN D. MALONE  |            | For     | For         |
|                   | 2 DAVID E. RAPLEY   |            | For     | For         |
|                   | 3 LARRY E. ROMRELL  |            | For     | For         |
| 02                | THE SAY-ON-PAY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.  | Management | For     | For         |
| 03                | THE SAY-ON-FREQUENCY PROPOSAL, TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY AT WHICH STOCKHOLDERS ARE PROVIDED AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | 3 Years | For         |
| 04                | A PROPOSAL TO ADOPT THE LIBERTY MEDIA CORPORATION 2011 NONEMPLOYEE DIRECTOR INCENTIVE PLAN.   | Management | For     | For         |
| 05                | A PROPOSAL TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION OF LIBERTY MEDIA CORPORATION TO CHANGE ITS NAME TO LIBERTY INTERACTIVE CORPORATION.                                   | Management | For     | For         |
| 06                | A PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.  | Management | For     | For         |

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

**NIKE, INC.**

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

| Item              | Proposal | Type       | Vote | For/Against |
|-------------------|----------|------------|------|-------------|
| <b>Management</b> |          |            |      |             |
| 1                 | DIRECTOR | Management |      |             |



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

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

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

**GOLAR LNG LIMITED**

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

| Item              | Proposal  | Type       | Vote For/Against |
|-------------------|---|------------|------------------|
| <b>Management</b> |   |            |                  |
| 01                | TO RE-ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY.   | Management | For For          |
| 02                | TO RE-ELECT KATE BLANKENSHIP AS A DIRECTOR OF THE COMPANY.  | Management | For For          |
| 03                | TO RE-ELECT HANS PETTER AAS AS A DIRECTOR OF THE COMPANY.   | Management | For For          |
| 04                | TO RE-ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY.   | Management | For For          |
| 05                | TO ELECT TOR OLAV TROIM AS A DIRECTOR OF THE COMPANY.   | Management | For For          |
| 06                | TO ELECT PAUL ADAMS AS A DIRECTOR OF THE COMPANY.   | Management | For For          |
| 07                | PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS OF LONDON, ENGLAND AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.                        | Management | For For          |
| 08                | PROPOSAL TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED US\$ 550,000 FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For For          |

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

**BANCO SANTANDER BRASIL S.A.**

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

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

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

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

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

**FOCUS MEDIA HOLDING LIMITED**

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

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

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

**TENET HEALTHCARE CORPORATION**

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

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

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

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

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

**COACH, INC.**

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

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

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 5,537         |                    | 31-Oct-2011 | 31-Oct-2011    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 9,043         |                    | 31-Oct-2011 | 31-Oct-2011    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 23,698        |                    | 31-Oct-2011 | 31-Oct-2011    |

**AVNET, INC.**

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

| Item              | Proposal              | Type       | Vote | For/Against |
|-------------------|-----------------------|------------|------|-------------|
| <b>Management</b> |                       |            |      |             |
| 01                | DIRECTOR              | Management |      |             |
|                   | 1 ELEANOR BAUM        |            | For  | For         |
|                   | 2 J. VERONICA BIGGINS |            | For  | For         |

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

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

**SINA CORPORATION**

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

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

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

**MICROSOFT CORPORATION**

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

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

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

**CONSTELLATION ENERGY GROUP, INC.**

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

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

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

**BANCO SANTANDER BRASIL S.A.**

|                      |           |                     |             |
|----------------------|-----------|---------------------|-------------|
| <b>Security</b>      | 05967A107 | <b>Meeting Type</b> | Special     |
| <b>Ticker Symbol</b> | BSBR      | <b>Meeting Date</b> | 16-Dec-2011 |



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

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| Item | Proposal | Type | Vote For/Against |
|------|----------|------|------------------|
|------|----------|------|------------------|

|   |   |            |             |
|---|---|------------|-------------|
| A | APPROVE THE AMENDMENT OF THE COMPANY S BYLAWS IN ORDER TO ADAPT ITS PROVISIONS TO THE NEW REGULATION OF LEVEL 2 OF BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS, PURSUANT TO THE PROPOSAL OF THE COMPANY S BOARD OF EXECUTIVE OFFICERS & PURSUANT TO THE APPROVAL OF ITS PROPOSAL BY COMPANY S BOARD OF DIRECTORS, AT THE MEETINGS HELD ON NOVEMBER 9 AND 10, 2011, RESPECTIVELY. | Management | For Against |
|---|---|------------|-------------|

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 54,100        |                    | 05-Dec-2011 | 05-Dec-2011    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 4,200         | 84,400             | 05-Dec-2011 | 05-Dec-2011    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 229,200       |                    | 05-Dec-2011 | 05-Dec-2011    |

**JACOBS ENGINEERING GROUP INC.**

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

| Item | Proposal | Type | Vote For/Against |
|------|----------|------|------------------|
|------|----------|------|------------------|

|    |  |            |  |
|----|--|------------|--|
| 1A | ELECTION OF DIRECTOR: NOEL G. WATSON   | Management |  |
| 1B | ELECTION OF DIRECTOR: JOSEPH R. BRONSON  | Management |  |
| 1C | ELECTION OF DIRECTOR: PETER J. ROBERTSON   | Management |  |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management |  |
| 03 | TO APPROVE, BY NON-BINDING VOTE, THE COMPANY S EXECUTIVE COMPENSATION.                           | Management |  |
| 04 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 1999 STOCK INCENTIVE PLAN.                       | Management |  |

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

**GOLUB CAPITAL BDC, INC.**

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

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

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

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

**SUPERIOR ENERGY SERVICES, INC.**

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

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

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

**BANCO SANTANDER BRASIL S.A.**

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

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

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

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

**APPLE INC.**

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

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

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

**TRANSDIGM GROUP INCORPORATED**

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

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

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

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|           |                                  |     |                                |        |        |             |             |
|-----------|----------------------------------|-----|--------------------------------|--------|--------|-------------|-------------|
| 000274051 | CLOUGH GLOBAL<br>ALLOCATION FUND |     | THE BANK OF NEW<br>YORK MELLON |        |        |             |             |
|           | CLOUGH GLOBAL<br>EQUITY FUND     | GLQ | THE BANK OF NEW<br>YORK MELLON | 10,449 | 27,300 | 17-Feb-2012 | 17-Feb-2012 |

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|           |                                  |     |                             |        |        |             |             |
|-----------|----------------------------------|-----|-----------------------------|--------|--------|-------------|-------------|
| 000274052 | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO | THE BANK OF NEW YORK MELLON | 86,347 | 11,100 | 17-Feb-2012 | 17-Feb-2012 |
|-----------|----------------------------------|-----|-----------------------------|--------|--------|-------------|-------------|

**PENNANTPARK FLOATING RATE CAP**

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

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

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

**PENNANTPARK FLOATING RATE CAP**

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

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

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

**WESCO AIRCRAFT HOLDINGS, INC.**

|                      |              |                     |                        |
|----------------------|--------------|---------------------|------------------------|
| <b>Security</b>      | 950814103    | <b>Meeting Type</b> | Annual                 |
| <b>Ticker Symbol</b> | WAIR         | <b>Meeting Date</b> | 07-Mar-2012            |
| <b>ISIN</b>          | US9508141036 | <b>Agenda</b>       | 933545090 - Management |



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

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

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

**TE CONNECTIVITY LTD**

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

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

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

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|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 7.  | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER THE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION  | Management | For | For |
| 8.  | TO APPROVE AN AUTHORIZATION RELATING TO THE CONNECTIVITY S SHARE REPURCHASE PROGRAM  | Management | For | For |
| 9.  | TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF THE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013 | Management | For | For |
| 10. | TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)  | Management | For | For |
| 11. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING   | Management | For | For |

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

**HELMERICH & PAYNE, INC.**

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

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

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

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

**TE CONNECTIVITY LTD**

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

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

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|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 1B. | ELECTION OF DIRECTOR: JUERGEN W. GROMER   | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: WILLIAM A. JEFFREY  | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: THOMAS J. LYNCH   | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: YONG NAM  | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL J. PHELAN  | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: FREDERIC M. POSES   | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LAWRENCE S. SMITH   | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: PAULA A. SNEED  | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: DAVID P. STEINER  | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: JOHN C. VAN SCOTER  | Management | For | For |
| 2.1 | TO APPROVE THE 2011 ANNUAL REPORT OF TE CONNECTIVITY LTD. (EXCLUDING THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011 AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011)  | Management | For | For |
| 2.2 | TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011  | Management | For | For |
| 2.3 | TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF TE CONNECTIVITY LTD. FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2011   | Management | For | For |
| 3.  | TO RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS OF TE CONNECTIVITY FOR ACTIVITIES DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2011   | Management | For | For |
| 4.1 | TO ELECT DELOITTE & TOUCHE LLP AS TE CONNECTIVITY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012  | Management | For | For |
| 4.2 | TO ELECT DELOITTE AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SWISS REGISTERED AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING  | Management | For | For |
| 4.3 | TO ELECT PRICEWATERHOUSECOOPERS, AG, ZURICH, SWITZERLAND, AS TE CONNECTIVITY S SPECIAL AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF TE CONNECTIVITY   | Management | For | For |
| 5.  | AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION  | Management | For | For |
| 6.  | TO APPROVE AN INCREASE IN THE NUMBER OF SHARES AVAILABLE FOR AWARDS UNDER THE TE CONNECTIVITY LTD. 2007 STOCK AND INCENTIVE PLAN  | Management | For | For |
| 7.  | TO APPROVE A REDUCTION OF SHARE CAPITAL FOR SHARES ACQUIRED UNDER TE CONNECTIVITY S SHARE REPURCHASE PROGRAM AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION  | Management | For | For |
| 8.  | TO APPROVE AN AUTHORIZATION RELATING TO TE CONNECTIVITY S SHARE REPURCHASE PROGRAM  | Management | For | For |
| 9.  | TO APPROVE THE EQUIVALENT OF A DIVIDEND PAYMENT IN THE FORM OF A DISTRIBUTION TO SHAREHOLDERS THROUGH A REDUCTION OF THE PAR VALUE OF TE CONNECTIVITY SHARES, SUCH PAYMENT TO BE MADE IN FOUR EQUAL QUARTERLY INSTALLMENTS ON JUNE 15, 2012, SEPTEMBER 14, 2012, DECEMBER 14, 2012 AND MARCH 15, 2013 | Management | For | For |
| 10. | TO APPROVE THE REALLOCATION OF ALL FREE RESERVES (CONTRIBUTED SURPLUS) AS OF SEPTEMBER 30, 2011 TO LEGAL RESERVES (RESERVES FROM CAPITAL CONTRIBUTIONS)   | Management | For | For |
| 11. | TO APPROVE ANY ADJOURNMENTS OR POSTPONEMENTS OF THE ANNUAL GENERAL MEETING  | Management | For | For |

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

**MEDLEY CAPITAL CORPORATION**

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

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

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

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

**THE WALT DISNEY COMPANY**

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

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

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

BP P.L.C.



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

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

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

**ROWAN COMPANIES, INC.**

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

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

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

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

**CITIGROUP INC.**

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

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

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

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CLOUGH GLOBAL  
OPPORTUNITIES  
FUND

THE BANK OF NEW  
YORK MELLON

**M&T BANK CORPORATION**

|                      |              |                     |                        |
|----------------------|--------------|---------------------|------------------------|
| <b>Security</b>      | 55261F104    | <b>Meeting Type</b> | Annual                 |
| <b>Ticker Symbol</b> | MTB          | <b>Meeting Date</b> | 17-Apr-2012            |
| <b>ISIN</b>          | US55261F1049 | <b>Agenda</b>       | 933559126 - Management |

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

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

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

**U.S. BANCORP**

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

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

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

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

**THE GOODYEAR TIRE & RUBBER COMPANY**

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

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

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

**VALLEY NATIONAL BANCORP**

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

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

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

**THE AES CORPORATION**

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

| Item              | Proposal | Type | Vote | For/Against |
|-------------------|----------|------|------|-------------|
| <b>Management</b> |          |      |      |             |



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

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

**PEOPLE S UNITED FINANCIAL, INC.**

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

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

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

**PEOPLE S UNITED FINANCIAL, INC.**

|                      |           |                     |             |
|----------------------|-----------|---------------------|-------------|
| <b>Security</b>      | 712704105 | <b>Meeting Type</b> | Annual      |
| <b>Ticker Symbol</b> | PBCT      | <b>Meeting Date</b> | 19-Apr-2012 |

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|------|----------|------|------|-------------|

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

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

**PEOPLE S UNITED FINANCIAL, INC.**

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|------|----------|------|------|-------------|

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

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

**BB&T CORPORATION**

|                      |              |                           |                        |
|----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>      | 054937107    | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | BBT          | <b>Meeting Date</b>       | 24-Apr-2012            |
| <b>ISIN</b>          | US0549371070 | <b>Agenda</b>             | 933558934 - Management |
| <b>Record Date</b>   | 22-Feb-2012  | <b>Holding Recon Date</b> | 22-Feb-2012            |

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| City / Country<br>SEDOL(s) | / United States  | Vote Deadline Date<br>Quick Code | 23-Apr-2012 |             |
|----------------------------|--|----------------------------------|-------------|-------------|
| Item                       | Proposal   | Type                             | Vote        | For/Against |
| <b>Management</b>          |  |                                  |             |             |
| 1.                         | DIRECTOR   | Management                       |             |             |
|                            | 1 JOHN A. ALLISON IV   |                                  | For         | For         |
|                            | 2 JENNIFER S. BANNER   |                                  | For         | For         |
|                            | 3 K. DAVID BOYER, JR.  |                                  | For         | For         |
|                            | 4 ANNA R. CABLIK   |                                  | For         | For         |
|                            | 5 RONALD E. DEAL   |                                  | For         | For         |
|                            | 6 J.L. GLOVER, JR.   |                                  | For         | For         |
|                            | 7 JANE P. HELM   |                                  | For         | For         |
|                            | 8 JOHN P. HOWE III, M.D.   |                                  | For         | For         |
|                            | 9 KELLY S. KING  |                                  | For         | For         |
|                            | 10 VALERIA LYNCH LEE   |                                  | For         | For         |
|                            | 11 NIDO R. QUBEIN  |                                  | For         | For         |
|                            | 12 THOMAS E. SKAINS  |                                  | For         | For         |
|                            | 13 THOMAS N. THOMPSON  |                                  | For         | For         |
|                            | 14 EDWIN H. WELCH, PH.D.   |                                  | For         | For         |
|                            | 15 STEPHEN T. WILLIAMS   |                                  | For         | For         |
| 2.                         | TO APPROVE THE BB&T 2012 INCENTIVE PLAN.   | Management                       | For         | For         |
| 3.                         | TO RATIFY THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.                     | Management                       | For         | For         |
| 4.                         | TO VOTE ON AN ADVISORY RESOLUTION TO APPROVE BB&T S OVERALL PAY-FOR-PERFORMANCE EXECUTIVE COMPENSATION PROGRAM, COMMONLY REFERRED TO AS A SAY ON PAY VOTE. | Management                       | For         | For         |
| 5.                         | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING REPORTS WITH RESPECT TO BB&T S POLITICAL CONTRIBUTIONS AND RELATED POLICIES AND PROCEDURES.                   | Shareholder                      | Against     | For         |
| 6.                         | TO VOTE ON A SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING IN DIRECTOR ELECTIONS.   | Shareholder                      | Against     | For         |

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

**AMERICAN ELECTRIC POWER COMPANY, INC.**

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

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

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

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

**MARATHON PETROLEUM CORPORATION**

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

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

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

**CAPSTEAD MORTGAGE CORPORATION**

|                 |           |                     |        |
|-----------------|-----------|---------------------|--------|
| <b>Security</b> | 14067E506 | <b>Meeting Type</b> | Annual |
|-----------------|-----------|---------------------|--------|

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

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

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

**EDISON INTERNATIONAL**

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

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

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

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

**CROWN HOLDINGS, INC.**

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

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

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

**EBAY INC.**

|                      |           |                     |             |
|----------------------|-----------|---------------------|-------------|
| <b>Security</b>      | 278642103 | <b>Meeting Type</b> | Annual      |
| <b>Ticker Symbol</b> | EBAY      | <b>Meeting Date</b> | 26-Apr-2012 |

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

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

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

**NOBLE CORPORATION**

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

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

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|  |  |            |         |
|--|--|------------|---------|
| STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 |  |            |         |
| 4.   | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE  | Management | For For |
| 5.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For For |
| 6.   | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011  | Management | For For |
| 7.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS  | Management | For For |
| 8.   | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN   | Management | For For |



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

**NOBLE CORPORATION**

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

| Item | Proposal   | Type       | Vote For/Against   |
|------|--|------------|--------------------|
|      |  |            | <b>Management</b>  |
| 1.   | APPROVAL OF REDUCTION OF THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS   | Management | For For            |
| 2.   | DIRECTOR<br>1 JULIE H. EDWARDS<br>2 DAVID W. WILLIAMS  | Management | For For<br>For For |
| 3.   | APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011                               | Management | For For            |
| 4.   | APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE  | Management | For For            |
| 5.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM | Management | For For            |
| 6.   | APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011  | Management | For For            |
| 7.   | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS  | Management | For For            |
| 8.   | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN   | Management | For For            |

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

**COMPANHIA DE BEBIDAS DAS AMERICAS-AMBEV**

|                      |           |                     |             |
|----------------------|-----------|---------------------|-------------|
| <b>Security</b>      | 20441W203 | <b>Meeting Type</b> | Special     |
| <b>Ticker Symbol</b> | ABV       | <b>Meeting Date</b> | 27-Apr-2012 |

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

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

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

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

**AMERICAN EXPRESS COMPANY**

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

| Item | Proposal   | Type        | Vote    | For/Against       |
|------|--|-------------|---------|-------------------|
|      |  |             |         | <b>Management</b> |
| 1.   | DIRECTOR   | Management  |         |                   |
|      | 1 C. BARSHEFSKY  |             | For     | For               |
|      | 2 U.M. BURNS   |             | For     | For               |
|      | 3 K.I. CHENAULT  |             | For     | For               |
|      | 4 P. CHERNIN   |             | For     | For               |
|      | 5 T.J. LEONSIS   |             | For     | For               |
|      | 6 J. LESCHLY   |             | For     | For               |
|      | 7 R.C. LEVIN   |             | For     | For               |
|      | 8 R.A. MCGINN  |             | For     | For               |
|      | 9 E.D. MILLER  |             | For     | For               |
|      | 10 S.S. REINEMUND  |             | For     | For               |
|      | 11 R.D. WALTER   |             | For     | For               |
|      | 12 R.A. WILLIAMS   |             | For     | For               |
| 2.   | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management  | For     | For               |
| 3.   | ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.   | Management  | For     | For               |
| 4.   | APPROVAL OF PERFORMANCE GOALS AND AWARD LIMITS UNDER 2007 INCENTIVE COMPENSATION PLAN.                                   | Management  | For     | For               |
| 5.   | SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.  | Shareholder | Against | For               |
| 6.   | SHAREHOLDER PROPOSAL RELATING TO SEPARATION OF CHAIRMAN AND CEO ROLES.   | Shareholder | Against | For               |

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

**EMC CORPORATION**

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

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

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

**AMERICAN CAPITAL AGENCY CORP.**

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

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

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| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 106,409       |                    | 24-Apr-2012 | 24-Apr-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 146,446       | 27,100             | 24-Apr-2012 | 24-Apr-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 359,615       | 93,300             | 24-Apr-2012 | 24-Apr-2012    |

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**HATTERAS FINANCIAL CORP.**

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 41902R103       | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | HTS             | <b>Meeting Date</b>       | 02-May-2012            |
| <b>ISIN</b>           | US41902R1032    | <b>Agenda</b>             | 933570409 - Management |
| <b>Record Date</b>    | 14-Mar-2012     | <b>Holding Recon Date</b> | 14-Mar-2012            |
| <b>City / Country</b> | / United States | <b>Vote Deadline Date</b> | 01-May-2012            |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |                        |

| Item | Proposal   | Type       | Vote | For/Against       |
|------|--|------------|------|-------------------|
|      |  |            |      | <b>Management</b> |
| 1    | DIRECTOR   | Management |      |                   |
|      | 1 MICHAEL R. HOUGH   |            | For  | For               |
|      | 2 BENJAMIN M. HOUGH  |            | For  | For               |
|      | 3 DAVID W. BERSON  |            | For  | For               |
|      | 4 IRA G. KAWALLER  |            | For  | For               |
|      | 5 JEFFREY D. MILLER  |            | For  | For               |
|      | 6 THOMAS D. WREN   |            | For  | For               |
| 2    | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For  | For               |
| 3    | TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.   | Management | For  | For               |

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

**HESS CORPORATION**

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

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

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- |    |  |             |           |
|----|--|-------------|-----------|
| 5. | STOCKHOLDER PROPOSAL RECOMMENDING<br>THAT THE BOARD OF DIRECTORS TAKE<br>ACTION TO DECLASSIFY THE BOARD. | Shareholder | No Action |
|----|--|-------------|-----------|

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

**EOG RESOURCES, INC.**

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

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

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

**TENARIS, S.A.**

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

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



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MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS.

|    |   |            |     |     |
|----|---|------------|-----|-----|
| A2 | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011. | Management | For | For |
| A3 | APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.  | Management | For | For |

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|     |  |            |     |     |
|-----|--|------------|-----|-----|
| A4  | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.   | Management | For | For |
| A5  | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.  | Management | For | For |
| A6  | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.   | Management | For | For |
| A7  | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.   | Management | For | For |
| A8  | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.  | Management | For | For |
| A9  | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS. | Management | For | For |
| E1  | DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.   | Management | For | For |
| E2  | THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E3  | THE AMENDMENT OF ARTICLE 11 POWERS OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E4  | THE AMENDMENT OF ARTICLE 13 AUDITORS OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E5  | THE AMENDMENT OF ARTICLE 15 DATE AND PLACE OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E6  | THE AMENDMENT OF ARTICLE 16 NOTICES OF MEETING OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E7  | THE AMENDMENT OF ARTICLE 17 ADMISSION OF THE COMPANY S ARTICLES OF ASSOCIATION.  | Management | For | For |
| E8  | THE AMENDMENT OF ARTICLE 19 VOTE AND MINUTES OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E9  | THE AMENDMENT OF TITLE V FINANCIAL YEAR, DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.   | Management | For | For |
| E10 | THE AMENDMENT OF ARTICLE 20 FINANCIAL YEAR TO REPLACE THE LAST PARAGRAPH.  | Management | For | For |
| E11 | THE AMENDMENT OF ARTICLE 21 DISTRIBUTION OF PROFITS OF THE COMPANY S ARTICLES OF ASSOCIATION.  | Management | For | For |

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

**TENARIS, S.A.**

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

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| SEDOL(s) |   | Quick Code |      |             |
|----------|---|------------|------|-------------|
| Item     | Proposal  | Type       | Vote | For/Against |
|          |   | Management |      |             |
| A1       | CONSIDERATION OF THE CONSOLIDATED MANAGEMENT REPORT AND RELATED MANAGEMENT CERTIFICATIONS ON THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011, AND ON THE ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011, AND OF THE INDEPENDENT AUDITORS REPORTS ON SUCH CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS. | Management | For  | For         |
| A2       | APPROVAL OF THE COMPANY S CONSOLIDATED FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2011.   | Management | For  | For         |
| A3       | APPROVAL OF THE COMPANY S ANNUAL ACCOUNTS AS AT DECEMBER 31, 2011.  | Management | For  | For         |
| A4       | ALLOCATION OF RESULTS AND APPROVAL OF DIVIDEND PAYMENT FOR THE YEAR ENDED DECEMBER 31, 2011.  | Management | For  | For         |
| A5       | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE YEAR ENDED DECEMBER 31, 2011.   | Management | For  | For         |
| A6       | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS.  | Management | For  | For         |
| A7       | COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS.  | Management | For  | For         |
| A8       | APPOINTMENT OF THE INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AND APPROVAL OF THEIR FEES.   | Management | For  | For         |
| A9       | AUTHORIZATION TO THE BOARD OF DIRECTORS TO CAUSE THE DISTRIBUTION OF ALL SHAREHOLDER COMMUNICATIONS, INCLUDING ITS SHAREHOLDER MEETING AND PROXY MATERIALS AND ANNUAL REPORTS TO SHAREHOLDERS, BY SUCH ELECTRONIC MEANS AS IS PERMITTED BY ANY APPLICABLE LAWS OR REGULATIONS.  | Management | For  | For         |
| E1       | DECISION ON THE RENEWAL OF THE AUTHORIZED SHARE CAPITAL OF THE COMPANY AND RELATED AUTHORIZATIONS AND WAIVERS.  | Management | For  | For         |
| E2       | THE AMENDMENT OF ARTICLE 10 MINUTES OF THE BOARD OF THE COMPANY S ARTICLES OF ASSOCIATION.  | Management | For  | For         |

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

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

**DUKE ENERGY CORPORATION**

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

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

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

| Account<br>Number | Account Name | Internal<br>Account | Custodian | Ballot<br>Shares | Unavailable<br>Shares | Vote<br>Date | Date<br>Confirmed |
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|--------------|-------------------|
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|--------------|-------------------|

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

**VALERO ENERGY CORPORATION**

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

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

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

**TESORO CORPORATION**

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

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

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

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

**SOLAR SENIOR CAPITAL LTD**

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

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

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

**SOLAR CAPITAL LTD**

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

| Item | Proposal | Type | Vote For/Against |
|------|----------|------|------------------|
|------|----------|------|------------------|

1 DIRECTOR

Management



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

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 100           | 116,625            | 01-May-2012 | 01-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 38,119        | 150,000            | 01-May-2012 | 01-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 383,845       | 103,900            | 01-May-2012 | 01-May-2012    |

**ARROW ELECTRONICS, INC.**

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

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

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

**ENTERGY CORPORATION**

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

**SEDOL(s)**

**Quick Code**

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

| Account Number | Account Name              | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|---------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274051      | CLOUGH GLOBAL EQUITY FUND | GLQ              | THE BANK OF NEW YORK MELLON | 700           | 16,000             | 01-May-2012 | 01-May-2012    |

**SANOFI**

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 80105N105       | <b>Meeting Type</b>       | Special                |
| <b>Ticker Symbol</b>  | SNY             | <b>Meeting Date</b>       | 04-May-2012            |
| <b>ISIN</b>           | US80105N1054    | <b>Agenda</b>             | 933586034 - Management |
| <b>Record Date</b>    | 26-Mar-2012     | <b>Holding Recon Date</b> | 26-Mar-2012            |
| <b>City / Country</b> | / United States | <b>Vote Deadline Date</b> | 24-Apr-2012            |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |                        |

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

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

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

**DRESSER-RAND GROUP INC.**

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

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

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

**DOMINION RESOURCES, INC.**

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

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

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

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

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

**BANK OF AMERICA CORPORATION**

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

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

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



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

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

**MCDERMOTT INTERNATIONAL, INC.**

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

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

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

**NV ENERGY, INC.**

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

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| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 1A.  | ELECTION OF DIRECTOR: JOSEPH B. ANDERSON, JR.   | Management | For  | For                    |
| 1B.  | ELECTION OF DIRECTOR: GLENN C. CHRISTENSON  | Management | For  | For                    |
| 1C.  | ELECTION OF DIRECTOR: SUSAN F. CLARK  | Management | For  | For                    |
| 1D.  | ELECTION OF DIRECTOR: STEPHEN E. FRANK  | Management | For  | For                    |
| 1E.  | ELECTION OF DIRECTOR: BRIAN J. KENNEDY  | Management | For  | For                    |
| 1F.  | ELECTION OF DIRECTOR: MAUREEN T. MULLARKEY  | Management | For  | For                    |
| 1G.  | ELECTION OF DIRECTOR: JOHN F. O REILLY  | Management | For  | For                    |
| 1H.  | ELECTION OF DIRECTOR: PHILIP G. SATRE   | Management | For  | For                    |
| 1I.  | ELECTION OF DIRECTOR: DONALD D. SNYDER  | Management | For  | For                    |
| 1J.  | ELECTION OF DIRECTOR: MICHAEL W. YACKIRA  | Management | For  | For                    |
| 2.   | TO APPROVE OUR EXECUTIVE COMPENSATION ON AN ADVISORY BASIS.   | Management | For  | For                    |
| 3.   | TO APPROVE AMENDMENT AND RESTATEMENT OF OUR NON-EMPLOYEE DIRECTOR STOCK PLAN.   | Management | For  | For                    |
| 4.   | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For  | For                    |

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

**CINEMARK HOLDINGS, INC.**

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

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

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 78,263        |                    | 04-May-2012 | 04-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 127,732       |                    | 04-May-2012 | 04-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 333,353       |                    | 04-May-2012 | 04-May-2012    |

**CYS INVESTMENTS, INC**

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

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| City / Country<br>SEDOL(s) | / United States   | Vote Deadline Date<br>Quick Code | 09-May-2012 |                           |
|----------------------------|---|----------------------------------|-------------|---------------------------|
| Item                       | Proposal  | Type                             | Vote        | For/Against<br>Management |
| 1.                         | DIRECTOR  | Management                       |             |                           |
|                            | 1 KEVIN E. GRANT  |                                  | For         | For                       |
|                            | 2 TANYA S. BEDER  |                                  | For         | For                       |
|                            | 3 DOUGLAS CROCKER, II   |                                  | For         | For                       |
|                            | 4 JEFFREY P. HUGHES   |                                  | For         | For                       |
|                            | 5 STEPHEN P. JONAS  |                                  | For         | For                       |
|                            | 6 R.A. REDLINGSHAFFER, JR.  |                                  | For         | For                       |
|                            | 7 JAMES A. STERN  |                                  | For         | For                       |
|                            | 8 DAVID A. TYSON, PHD   |                                  | For         | For                       |
| 2.                         | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS ( PROPOSAL 2 ).   | Management                       | For         | For                       |
| 3.                         | ADVISORY VOTE TO SELECT THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY S NAMED EXECUTIVE OFFICERS ( PROPOSAL 3 ).  | Management                       | 1 Year      | For                       |
| 4.                         | TO CONSIDER AND ACT UPON A PROPOSAL TO RATIFY, CONFIRM AND APPROVE THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 ( PROPOSAL 4 ). | Management                       | For         | For                       |

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

**CAMERON INTERNATIONAL CORPORATION**

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

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

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

6. Management For For

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

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

**DYNEX CAPITAL, INC.**

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

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

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

**TIME WARNER INC.**

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

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

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

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

**CALPINE CORPORATION**

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

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

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

**ANADARKO PETROLEUM CORPORATION**

|                      |              |                           |                        |
|----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>      | 032511107    | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | APC          | <b>Meeting Date</b>       | 15-May-2012            |
| <b>ISIN</b>          | US0325111070 | <b>Agenda</b>             | 933582240 - Management |
| <b>Record Date</b>   | 20-Mar-2012  | <b>Holding Recon Date</b> | 20-Mar-2012            |

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| City / Country<br>SEDOL(s) | / United States | Vote Deadline Date<br>Quick Code | 14-May-2012 |             |
|----------------------------|-----------------|----------------------------------|-------------|-------------|
| Item                       | Proposal        | Type                             | Vote        | For/Against |

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

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

**MORGAN STANLEY**

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

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

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|    |   |            |     |     |
|----|---|------------|-----|-----|
| 1F | ELECTION OF DIRECTOR: KLAUS KLEINFELD   | Management | For | For |
| 1G | ELECTION OF DIRECTOR: DONALD T. NICOLAISEN  | Management | For | For |
| 1H | ELECTION OF DIRECTOR: HUTHAM S. OLAYAN  | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JAMES W. OWENS  | Management | For | For |
| 1J | ELECTION OF DIRECTOR: O. GRIFFITH SEXTON  | Management | For | For |
| 1K | ELECTION OF DIRECTOR: RYOSUKE TAMAKOSHI   | Management | For | For |
| 1L | ELECTION OF DIRECTOR: MASA AKI TANAKA   | Management | For | For |
| 1M | ELECTION OF DIRECTOR: LAURA D. TYSON  | Management | For | For |
| 2  | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR                                       | Management | For | For |
| 3  | TO AMEND THE 2007 EQUITY INCENTIVE COMPENSATION PLAN  | Management | For | For |
| 4  | TO AMEND THE DIRECTORS' EQUITY CAPITAL ACCUMULATION PLAN  | Management | For | For |
| 5  | TO APPROVE THE COMPENSATION OF EXECUTIVES AS DISCLOSED IN THE PROXY STATEMENT (NON-BINDING ADVISORY RESOLUTION) | Management | For | For |

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

**NISOURCE INC.**

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

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



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| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 12,245        | 40,000             | 10-May-2012 | 10-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 26,544        | 64,500             | 10-May-2012 | 10-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 34,920        | 133,400            | 10-May-2012 | 10-May-2012    |

**OIL STATES INTERNATIONAL, INC.**

|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 678026105       | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | OIS             | <b>Meeting Date</b>       | 15-May-2012            |
| <b>ISIN</b>           | US6780261052    | <b>Agenda</b>             | 933614693 - Management |
| <b>Record Date</b>    | 26-Mar-2012     | <b>Holding Recon Date</b> | 26-Mar-2012            |
| <b>City / Country</b> | / United States | <b>Vote Deadline Date</b> | 14-May-2012            |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |                        |

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

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 11,189        | 3,700              | 10-May-2012 | 10-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 18,223        | 6,100              | 10-May-2012 | 10-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 47,440        | 16,000             | 10-May-2012 | 10-May-2012    |

**HALLIBURTON COMPANY**

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

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

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

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

**HOLLYFRONTIER CORPORATION**

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

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

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

**VERISK ANALYTICS INC**

|                      |           |                     |             |
|----------------------|-----------|---------------------|-------------|
| <b>Security</b>      | 92345Y106 | <b>Meeting Type</b> | Annual      |
| <b>Ticker Symbol</b> | VRSK      | <b>Meeting Date</b> | 16-May-2012 |

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

| Item              | Proposal | Type | Vote | For/Against |
|-------------------|----------|------|------|-------------|
| <b>Management</b> |          |      |      |             |

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

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

**NATIONAL OILWELL VARCO, INC.**

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

| Item              | Proposal | Type | Vote | For/Against |
|-------------------|----------|------|------|-------------|
| <b>Management</b> |          |      |      |             |

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

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

**OGE ENERGY CORP.**

|                      |              |                     |                        |
|----------------------|--------------|---------------------|------------------------|
| <b>Security</b>      | 670837103    | <b>Meeting Type</b> | Annual                 |
| <b>Ticker Symbol</b> | OGE          | <b>Meeting Date</b> | 17-May-2012            |
| <b>ISIN</b>          | US6708371033 | <b>Agenda</b>       | 933582252 - Management |

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

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

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

**ALLIANT ENERGY CORPORATION**

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

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

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

**PIONEER NATURAL RESOURCES COMPANY**

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|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Security</b>       | 723787107       | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | PXD             | <b>Meeting Date</b>       | 17-May-2012            |
| <b>ISIN</b>           | US7237871071    | <b>Agenda</b>             | 933583216 - Management |
| <b>Record Date</b>    | 22-Mar-2012     | <b>Holding Recon Date</b> | 22-Mar-2012            |
| <b>City / Country</b> | / United States | <b>Vote Deadline Date</b> | 16-May-2012            |
| <b>SEDOL(s)</b>       |                 | <b>Quick Code</b>         |                        |

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

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

**THE WILLIAMS COMPANIES, INC.**

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

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

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

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

**TRANSOCEAN, LTD.**

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

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

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

**CMS ENERGY CORPORATION**

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

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| SEDOL(s) |   | Quick Code |      |                   |
|----------|---|------------|------|-------------------|
| Item     | Proposal                                | Type       | Vote | For/Against       |
|          |   |            |      | <b>Management</b> |
| 1A.      | ELECTION OF DIRECTOR: MERRIBEL S. AYRES | Management | For  | For               |
| 1B.      | ELECTION OF DIRECTOR: JON E. BARFIELD   | Management | For  | For               |
| 1C.      | ELECTION OF DIRECTOR: STEPHEN E. EWING  | Management | For  | For               |
| 1D.      | ELECTION OF DIRECTOR: RICHARD M. GABRYS | Management | For  | For               |

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

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 5,100         | 29,200             | 15-May-2012 | 15-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 100           | 50,000             | 15-May-2012 | 15-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 4,900         | 125,400            | 15-May-2012 | 15-May-2012    |

**TRANSOCEAN, LTD.**

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

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

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



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

**DIAMOND OFFSHORE DRILLING, INC.**

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

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

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

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

| Item              | Proposal   | Type       | Vote | For/Against |
|-------------------|--|------------|------|-------------|
| <b>Management</b> |  |            |      |             |
| 01.               | RE-ELECT C. CHRISTOPHER GAUT AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.                  | Management | For  | For         |
| 02.               | RE-ELECT GERALD W. HADDOCK AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.                    | Management | For  | For         |
| 03.               | RE-ELECT PAUL E. ROWSEY, III AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING.                  | Management | For  | For         |
| 04.               | RE-ELECT FRANCIS S. KALMAN AS A CLASS II DIRECTOR FOR A TERM TO EXPIRE AT 2013 ANNUAL GENERAL MEETING.                   | Management | For  | For         |
| 05.               | RE-ELECT DAVID A.B. BROWN AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT 2014 ANNUAL GENERAL MEETING.                   | Management | For  | For         |
| 06.               | RATIFY THE AUDIT COMMITTEE S APPOINTMENT OF KPMG LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For  | For         |
| 07.               | RE-APPOINT KPMG AUDIT PLC AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K.  | Management | For  | For         |

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|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 08. | COMPANIES ACT 2006.<br>TO AUTHORIZE THE AUDIT COMMITTEE TO<br>DETERMINE OUR U.K. STATUTORY AUDITORS<br>REMUNERATION. | Management | For | For |
| 09. | APPROVE OUR 2012 LONG-TERM INCENTIVE<br>PLAN.  | Management | For | For |
| 10. | A NON-BINDING ADVISORY APPROVAL OF THE<br>COMPENSATION OF OUR NAMED EXECUTIVE<br>OFFICERS.                           | Management | For | For |

| Account<br>Number | Account Name | Internal<br>Account | Custodian | Ballot<br>Shares | Unavailable<br>Shares | Vote<br>Date | Date<br>Confirmed |
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|--------------|-------------------|
|-------------------|--------------|---------------------|-----------|------------------|-----------------------|--------------|-------------------|

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

**THE NASDAQ OMX GROUP, INC.**

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

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

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

**GEORGIA GULF CORPORATION**

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

| Item              | Proposal                              | Type       | Vote | For/Against |
|-------------------|---------------------------------------|------------|------|-------------|
| <b>Management</b> |                                       |            |      |             |
| 1.1               | ELECTION OF DIRECTOR: PAUL D. CARRICO | Management | For  | For         |

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|     |  |            |     |     |
|-----|--|------------|-----|-----|
| 1.2 | ELECTION OF DIRECTOR: T. KEVIN DENICOLA  | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICK J. FLEMING   | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ROBERT M. GERVIS   | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: WAYNE C. SALES   | Management | For | For |
| 2.  | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.   | Management | For | For |
| 3.  | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

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

**SENSATA TECHNOLOGIES HOLDING N.V.**

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

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

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- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 3. | PROPOSAL TO ADOPT OUR DUTCH STATUTORY ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011 AND TO AUTHORIZE THE PREPARATION OF OUR 2011 DUTCH STATUTORY ANNUAL ACCOUNTS AND THE ANNUAL REPORT OF OUR MANAGEMENT FOR FISCAL YEAR 2011 IN THE ENGLISH LANGUAGE.   | Management | For | For |
| 4. | PROPOSAL TO DISCHARGE MEMBERS OF OUR BOARD OF DIRECTORS FROM CERTAIN LIABILITIES FOR FISCAL YEAR 2011.   | Management | For | For |
| 5. | PROPOSAL TO APPROVE THE AMENDMENT TO THE REMUNERATION POLICY OF OUR BOARD OF DIRECTORS.  | Management | For | For |
| 6. | PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS FROM THE DATE OF THE GENERAL MEETING TO REPURCHASE AS MANY SHARES IN THE CAPITAL OF THE COMPANY AS IS PERMITTED BY LAW AND THE COMPANY'S ARTICLES OF ASSOCIATION, ON THE OPEN MARKET, THROUGH PRIVATELY NEGOTIATED TRANSACTIONS OR IN ONE OR MORE SELF TENDER OFFERS, AT PRICES PER SHARE NOT LESS THAN THE NOMINAL VALUE OF A SHARE AND NOT HIGHER THAN 110% OF THE MARKET PRICE AT THE TIME OF THE TRANSACTION.   | Management | For | For |
| 7. | PROPOSAL TO EXTEND THE AUTHORITY OF OUR BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR PREFERRED SHARES AND/OR GRANT RIGHTS TO ACQUIRE OUR SHARES (INCLUDING OPTIONS TO SUBSCRIBE FOR SHARES), NEVER TO EXCEED THE NUMBER OF AUTHORIZED BUT UNISSUED SHARES AS OF THE DATE OF THE GENERAL MEETING OR ANY TIME THEREAFTER, AND TO LIMIT OR EXCLUDE THE PREEMPTIVE RIGHTS OF SHAREHOLDERS WITH RESPECT TO THE ISSUANCE OF SHARES AND/OR THE GRANT OF THE RIGHT TO ACQUIRE SHARES, FOR A PERIOD OF FIVE (5) YEARS FROM THE DATE OF THE GENERAL MEETING. | Management | For | For |
| 8. | PROPOSAL TO AMEND OUR ARTICLES OF ASSOCIATION TO PROVIDE THAT ONLY A NON-EXECUTIVE DIRECTOR MAY SERVE AS CHAIRMAN OF OUR BOARD OF DIRECTORS, AND TO AUTHORIZE THE CHAIRMAN OF OUR BOARD OF DIRECTORS AND EACH EMPLOYEE OF LOYENS & LOEFF N.V. TO EXECUTE THE DEED OF AMENDMENT.  | Management | For | For |

| Account Number | Account Name                     | Internal Account | Custodian                   | Ballot Shares | Unavailable Shares | Vote Date   | Date Confirmed |
|----------------|----------------------------------|------------------|-----------------------------|---------------|--------------------|-------------|----------------|
| 000274050      | CLOUGH GLOBAL ALLOCATION FUND    | GLV              | THE BANK OF NEW YORK MELLON | 112           | 30,400             | 18-May-2012 | 18-May-2012    |
| 000274051      | CLOUGH GLOBAL EQUITY FUND        | GLQ              | THE BANK OF NEW YORK MELLON | 21,240        | 29,000             | 18-May-2012 | 18-May-2012    |
| 000274052      | CLOUGH GLOBAL OPPORTUNITIES FUND | GLO              | THE BANK OF NEW YORK MELLON | 81,100        | 50,000             | 18-May-2012 | 18-May-2012    |

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**WESTLAKE CHEMICAL CORPORATION**

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|------|----------|------|------|-------------|

**Management**

|   |   |            |     |     |
|---|---|------------|-----|-----|
| 1 | DIRECTOR<br>1 JAMES CHAO<br>2 H. JOHN RILEY, JR.  | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF<br>PRICEWATERHOUSECOOPERS LLP TO SERVE AS<br>OUR INDEPENDENT REGISTERED PUBLIC<br>ACCOUNTING FIRM FOR THE FISCAL YEAR<br>ENDING DECEMBER 31, 2012. | Management | For | For |

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

**THE GOLDMAN SACHS GROUP, INC.**

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

| Item | Proposal | Type | Vote | For/Against |
|------|----------|------|------|-------------|
|------|----------|------|------|-------------|

**Management**

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

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

**LAMAR ADVERTISING COMPANY**

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

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

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

**ARES CAPITAL CORPORATION**

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

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



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

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

**MASTERCARD INCORPORATED**

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

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

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

**ORIENT-EXPRESS HOTELS LTD.**

|                      |              |                     |                        |
|----------------------|--------------|---------------------|------------------------|
| <b>Security</b>      | G67743107    | <b>Meeting Type</b> | Annual                 |
| <b>Ticker Symbol</b> | OEH          | <b>Meeting Date</b> | 07-Jun-2012            |
| <b>ISIN</b>          | BMG677431071 | <b>Agenda</b>       | 933612841 - Management |

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

| Item | Proposal | Type | Vote For/Against | Management |
|------|----------|------|------------------|------------|
|------|----------|------|------------------|------------|

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

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

**WESTERN REFINING, INC.**

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

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

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

**MGM RESORTS INTERNATIONAL**

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

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

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

**UNITED CONTINENTAL HLDGS INC**

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

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

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

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

**KODIAK OIL & GAS CORP.**

|                       |                 |  |                           |                        |
|-----------------------|-----------------|--|---------------------------|------------------------|
| <b>Security</b>       | 50015Q100       |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | KOG             |  | <b>Meeting Date</b>       | 13-Jun-2012            |
| <b>ISIN</b>           | CA50015Q1000    |  | <b>Agenda</b>             | 933643377 - Management |
| <b>Record Date</b>    | 09-May-2012     |  | <b>Holding Recon Date</b> | 09-May-2012            |
| <b>City / Country</b> | States / United |  | <b>Vote Deadline Date</b> | 08-Jun-2012            |

**SEDOL(s)**

**Quick Code**

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

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

**CONTINENTAL RESOURCES, INC.**

|                       |               |  |                           |                        |
|-----------------------|---------------|--|---------------------------|------------------------|
| <b>Security</b>       | 212015101     |  | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b>  | CLR           |  | <b>Meeting Date</b>       | 14-Jun-2012            |
| <b>ISIN</b>           | US2120151012  |  | <b>Agenda</b>             | 933626749 - Management |
| <b>Record Date</b>    | 17-Apr-2012   |  | <b>Holding Recon Date</b> | 17-Apr-2012            |
| <b>City / Country</b> | United States |  | <b>Vote Deadline Date</b> | 13-Jun-2012            |

**SEDOL(s)**

**Quick Code**

| Item              | Proposal             | Type       | Vote For/Against |
|-------------------|----------------------|------------|------------------|
| <b>Management</b> |                      |            |                  |
| 1                 | DIRECTOR             | Management |                  |
|                   | 1 LON MCCAIN         |            | For For          |
|                   | 2 MARK E. MONROE     |            | For For          |
|                   | 3 EDWARD T. SCHAFFER |            | For For          |
| 2                 |                      | Management | For For          |

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

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

**DELTA AIR LINES, INC.**

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

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

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

**INTEROIL CORPORATION**

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

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

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

**GOLAR LNG LIMITED**

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

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

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

**LIBERTY GLOBAL, INC.**

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



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

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

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

**GOOGLE INC.**

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

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

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

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

**VERIFONE SYSTEMS, INC.**

|                 |           |                     |        |
|-----------------|-----------|---------------------|--------|
| <b>Security</b> | 92342Y109 | <b>Meeting Type</b> | Annual |
|-----------------|-----------|---------------------|--------|

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|                       |                 |                           |                        |
|-----------------------|-----------------|---------------------------|------------------------|
| <b>Ticker Symbol</b>  | PAY             | <b>Meeting Date</b>       | 27-Jun-2012            |
| <b>ISIN</b>           | US92342Y1091    | <b>Agenda</b>             | 933640573 - Management |
| <b>Record Date</b>    | 04-May-2012     | <b>Holding Recon Date</b> | 04-May-2012            |
| <b>City / Country</b> | States / United | <b>Vote Deadline Date</b> | 26-Jun-2012            |

**SEDOL(s)**

**Quick Code**

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

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

**SIGNATURE**

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

**Clough Global Allocation Fund**

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

Date: August 17, 2012